

CITY OF BLOOMINGTON
COUNCIL MEETING AGENDA
109 E. OLIVE
MONDAY, DECEMBER 15, 2014, 7:00 P.M.

- 1. Call to order**
- 2. Pledge of Allegiance to the Flag**
- 3. Remain Standing for a Moment of Silent Prayer**
- 4. Roll Call**
- 5. Public Comment**
- 6. “Consent Agenda”**

(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member, City Manager or Corporation Counsel so requests, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda, which is Item #9.)

The City’s Boards and Commissions hold Public Hearings prior to some Council items appearing on the Council’s Meeting Agenda. Persons who wish to address the Council should provide new information which is pertinent to the issue before them.)

- A. Bills and Payroll. (Recommend that the Bills and Payroll be allowed and the orders drawn on the Treasurer for the various amounts as funds are available.)**
- B. Waive Formal Bid Process and Authorize the Purchase of GE LED Pedestrian Countdown Traffic Signals. (Recommend that the formal bid process be waived, the purchase of GE LED pedestrian countdown traffic signals from Traffic Control Corporation be approved, in an amount up to \$20,000, the Procurement Manager be authorized to issue a Purchase Order for same and the Resolution adopted.)**
- C. Waive Formal Bid Process and Authorize the Purchase of GE LED Traffic Signals. (Recommend that the formal bid process be waived, the purchase of GE LED traffic signal red, yellow and green balls and arrows from Traffic Control Corporation be approved, in an amount up to \$10,000, the Procurement Manager be authorized to issue a Purchase Order for same, and the Resolution adopted.)**

- D. Waive Formal Bid Process and Authorize the Purchase of Iteris Traffic Signal Components. (Recommend that the formal bid process be waived, the purchase of twenty-eight (28) Iteris video detection cameras, seven (7) Iteris VRACKTS2 position rack systems, and seven (7) Iteris Edgeconnect communication modules from Brown Traffic Products, Inc. be approved, in the amount of \$103,740, the Procurement Manager be authorized to issue a Purchase Order for same, and the Resolution adopted.)**
- E. Analysis of Request for Proposal for Upgrade HVAC Controls at Headquarters Fire Station, (RFP #2015 – 38). (Recommend that the RFP for Upgrade HVAC Controls at Headquarters Fire Station be awarded to Comtech Holdings, Inc., Mackinaw, IL, in the amount of \$30,660, and the Procurement Manager be authorized to issue a Purchase Order.)**
- F. Change Order to the FY 2015 Utility Maintenance Contract. (Recommend that the amendment to the FY 2015 Utility Maintenance Agreement, with George Gildner, Inc., be approved, in the amount of \$100,000, the Mayor and City Clerk authorized to execute the necessary documents, and the Resolution adopted.)**
- G. Amendment to Lease with Connect Transit for Storage Facility Commonly Known as the Bus Barn. (Recommend that the modified agreement with Connect Transit for lease of a storage facility, 104 - 106 E. Oakland Ave., for \$62,178.50 per year, (\$5,226.54 per month), be approved, and the Mayor and City Clerk be authorized to execute the necessary documents.)**
- H. Intergovernmental Agreement with McLean County Area EMS System (MCAES) for Emergency Medical Services (EMS) Continuing Education and Quality Assurance Service. (Recommend that the Agreement be approved and the Mayor and City Clerk be authorized to execute the necessary documents.)**
- I. Intergovernmental Agreement for Equipment Borrowing between the City of Bloomington and the Bloomington and Normal Water Reclamation District (BNWRD). (Recommend that the Intergovernmental Agreement with BNWRD be approved, and the Mayor and City Clerk be authorized to execute the necessary documents.)**
- J. 2015 Employee Benefit Contracts. (Recommend that the contracts with Healthcare Service Corporation/Blue Cross Blue Shield of Illinois, Health Alliance Medical Plans and Catamaran PBM of Illinois be approved, the Mayor and the City Clerk execute the necessary documents.)**
- K. Agreement for Scheduled Replacement of Trucks for Parks, Recreation and Cultural Arts Department's Parks Division. (Recommend that the purchase of one (1) Ford F250 pickup truck and one (1) Ford F450 chassis with dump bed be approved using the State of Illinois Joint Purchasing Contract #4017340, from Bob Ridings Ford, Taylorville, IL in the amount of \$74,279 and the Procurement Manager be authorized to issue a Purchase Order.)**

- L. Purchase of Training Ammunition for Police Department. (Recommend that the Police Department be approved to purchase eight-two (82) cases of .40 caliber pistol (Winchester #Q4238) training ammunition and sixty-eight (68) cases of .223 rifle (Winchester #Q3131) training ammunition using the Illinois Department of Central Management Services Contract #4017592, from Ray O'Herron Company Inc., in the amount of \$43,698, and the Procurement Manager be authorized to issue a Purchase Order.)
- M. Supplemental Motor Fuel Tax Resolution for Work Completed on Hamilton Rd. from Timberlake Rd. to Main St., (MFT Section 93-00295-03-PV). (Recommend that the Supplemental Resolution in the amount of \$368,397.17 be adopted.)
- N. Text Amendment to Chapter 21, Section 300.1 – Providing for Owners of Rental Property Having Two or More Units to Opt Out of the City's Refuse Collection Program. (Recommend that the Text Amendment be approved and the Ordinance passed.)

7. "Regular Agenda"

- A. Bloomington Public Library FY 2014 Annual Report. *20 minutes: Presentation – 10 minutes and Question & Answer – 10 minutes*
- B. Analysis of Bids and Approval of the FY 2015 Sewer Rehabilitation Contract, (Bid #2015 – 46). (Recommend that the bid for FY 2015 Sewer Rehabilitation be awarded to Hoerr Construction, Inc., the prices accepted, the contract approved, in the amount of \$1,600,000, and the Mayor and City Clerk be authorized to execute the necessary documents.) *25 minutes: Presentation – 10 minutes and Question & Answer – 15 minutes*
- C. FY 2015 Semi Annual Financial Report. *40 minutes: Presentation – 20 minutes and Question & Answer – 20 minutes*
- D. FY 2015 Major Capital Projects Update on Water, Parks, and Public Works. *30 minutes: Presentation – 20 minutes and Question & Answer – 10 minutes*

- 8. City Manager's Discussion**
- 9. Mayor's Discussion**
- 10. City Aldermen's Discussion**
- 11. Executive Session - cite section**
- 12. Adjournment**
- 13. Notes**



FOR COUNCIL: December 15, 2014

SUBJECT: Bills and Payroll

RECOMMENDATION/MOTION: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

STRATEGIC PLAN LINK: Goal 1. Financially sound City providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1d. City services delivered in the most cost-effective, efficient manner.

BACKGROUND: The list of bills and payrolls will be posted on the City's website on December 11, 2014.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: Total disbursements information will be provided via addendum.

Respectfully submitted for Council consideration.

Prepared by: Tracey Covert, City Clerk

Financial & budgetary review by: Patti-Lynn Silva, Director of Finance

Recommended by:

David A. Hales
City Manager

Motion: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fazzini				Alderman Sage			
Alderman Fruin				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			



FOR COUNCIL: December 15, 2014

SUBJECT: Waive Formal Bid Process and Authorize the Purchase of GE LED Pedestrian Countdown Traffic Signals

RECOMMENDATION/MOTION: Recommend that the formal bid process be waived, the purchase of GE LED pedestrian countdown traffic signals from Traffic Control Corporation be approved, in an amount up to \$20,000, the Procurement Manager be authorized to issue a Purchase Order for the same, and the Resolution adopted.

STRATEGIC PLAN LINK: Goal 2. Upgrade City infrastructure and facilities; Goal 4. Strong neighborhoods and Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 2a. Better quality roads and sidewalks; Objective 4d. Improved neighborhood infrastructure; and Objective 5a. Well-planned City with necessary services and infrastructure.

BACKGROUND: In recent years the City has been installing LED pedestrian countdown traffic signals, with a focus on the Downtown area. The utilization of the pedestrian countdown heads improves the understanding of intersection operations for pedestrians utilizing intersection crosswalks. This increase in understanding improves safety and operations of the intersection. Staff desires to continue the upgrade of existing intersections to include the use of pedestrian countdown traffic signals.

Intersections where these countdown heads will be installed include – Oakland Ave./Regency Dr., Oakland Ave./Four Seasons Rd., Oakland Ave./Hannah St., Oakland Ave./Bunn St., Madison St./Front St., Madison St./Washington St., Madison St./Jefferson St., Oakland Ave./Center St., Oakland Ave./Main St., Clearwater Dr./Airport Rd., Locust St./Bloomington Junior High School, Empire St./Main St., Empire St./Center St., Clinton St./Grove St., Clinton St./Washington St., and Airport Rd./General Electric Rd. Extra stock components will also be ordered to install at additional intersections in the future.

Two (2) manufacturers, GE and Dialight, produced these specific traffic signal components that are compatible with the City's existing traffic signal system. Quotations from both Traffic Control Corporation for GE components and from Brown Traffic Products, Inc. for Dialight components were obtained.

Traffic Control Corporation is the sole source distributor for GE components in the region while Brown Traffic Products, Inc. is the sole source distributor of Dialight components in the region. City staff evaluated the two (2) quotations and determined that the GE components from Traffic Control Corporation were lower in cost. The purchase of the pedestrian countdown traffic signals would be through Traffic Control Corporation. It is anticipated that City staff will perform the labor associated with these replacements.

In accordance with the City/IDOT, (IL Department of Transportation), traffic signal maintenance agreement, IDOT will reimburse the City for a portion of the components and labor associated with the replacements and upgrades outlined within this memorandum. The reimbursement percentage varies by intersection and will be invoiced to IDOT by City staff upon completion of the work.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: IDOT.

FINANCIAL IMPACT: The traffic control components are located in the FY 2015 Budget in Engineering Administration – Contracted Traffic Signals account (10016210 - 70662). Stakeholders can locate this in the FY 2015 Adopted Budget Book titled “Budget Overview & General Fund” on page 357.

Respectfully submitted for Council consideration.

Prepared by: Kevin Kothe, PE, City Engineer

Reviewed by: Jim Karch, PE, CFM, Director of Public Works
Steven Rasmussen, Asst. City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Resolution
Attachment 2. Traffic Control Corporation Quotation dated 11/11/2014 and Cut Sheets/Specifications; Brown Traffic Products, Inc. Quotation dated 11/19/2014 and Cut Sheets / Specifications

Motion: That the formal bid process be waived, the purchase of GE LED pedestrian countdown traffic signals from Traffic Control Corporation be approved, in an amount up to \$20,000, the Procurement Manager be authorized to issue a Purchase Order for the same, and the Resolution adopted.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

RESOLUTION NO. 2014 -

**A RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND
AUTHORIZING THE PURCHASE OF GE LED PEDESTRIAN COUNTDOWN
TRAFFIC SIGNALS FOR THE PUBLIC WORKS DEPARTMENT FROM TRAFFIC
CONTROL CORPORATION AT A PURCHASE PRICE UP TO \$20,000**

Be It Resolved by the City Council of the City of Bloomington, Illinois,

1. That the bidding process be waived and the Procurement Manager be authorized to Purchase GE LED Pedestrian Countdown Traffic Signals at a Purchase Price of up to \$20,000.

ADOPTED this 15th day of December, 2014.

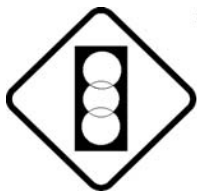
APPROVED this _____ day of December, 2014.

APPROVED:

Tari Renner
Mayor

ATTEST:

Tracey Covert
City Clerk

**TRAFFIC CONTROL
CORPORATION**

10435 ARGONNE WOODS DRIVE
WOODRIDGE, IL 60517
P: 630-543-1300 F: 630-543-5050

QUOTATION

To 10101
BLOOMINGTON, CITY OF (IL)
PO BOX 3157
ENGINEERING DEPARTMENT
BLOOMINGTON IL 61702-3157
USA

Phone 309-434-2225 Fax 309-434-2201

Quote No 600827

Page 1 of 1

Quote Date 11/11/2014

Expires 12/11/2014

Terms NET 30 BASED ON APPROVED CREDIT

FOB DESTINATION-FRT INCLUDED

Salesperson ANDRE SANTOS

asantos@trafficcontrolcorp.com

Letting Date
Book/Call/Item
Contract No

Location
Description

Part Number Description	Rev	Unit Price	Qty/UM	Net Price
F82105 LED 12in BALL, RED TINTED VLA		36.50	1.00 EA	36.50
F74839 LED 12in BALL, AMBER TINTED VLA		40.00	1.00 EA	40.00
F12158 LED 12in BALL, GREEN TINTED VLA		39.00	1.00 EA	39.00
F86029 LED 12in ARROW, AMBER ITE EXTREME		38.00	1.00 EA	38.00
F10007 LED 12in ARROW, GREEN TINTED GT1		46.00	1.00 EA	46.00
F47337 LED 12in ARROW, RED TINTED GT1		42.00	1.00 EA	42.00
F12050 LED 12in PED, FULL HAND MAN GT1		118.00	1.00 EA	118.00
F33575 LED 12in PED, COUNTDOWN GT1		113.00	1.00 EA	113.00

*Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order.
Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.*

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. Brown Traffic Products, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: Brown Traffic Products only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See Brown Traffic Products Terms & Conditions document at our website: www.browntraffic.com.

Thank you for the opportunity to provide this quote.

GT1™ LED Pedestrian Signals

12 inch - Full Hand, Full Person,
Overlay, Countdown



Excellent Appearance & Visibility

- Robust LED system design enables high luminous intensity over long product life
- Efficient optical system minimizes power consumption while providing excellent uniformity and viewing angles
- New! Single piece transparent front window with internal masking to prevent:
 - icons display from being readily visible when not in operation
 - scratches and abrasions compared with external silk screen technology
- Bright and clear icons
- New or retrofit use
- Fully uniform look

Outstanding Reliability & Robust Operation

- Individual power supply drives each display to ensure proper indication

Meets Rigorous Certification & Testing Standards

- Intertek ETL Verified compliant
- EPACT 2005 compliant
- Using MIL-STD-810F for environmental robustness, passed reliability and qualification testing including high temperature, high humidity cycling (HTHH for 1,000 hours)
- Production quality compliant to GE Six Sigma requirements
- Compliant with the ITE PTC SI LED Signal Modules - draft version dated Feb. 2009



imagination at work



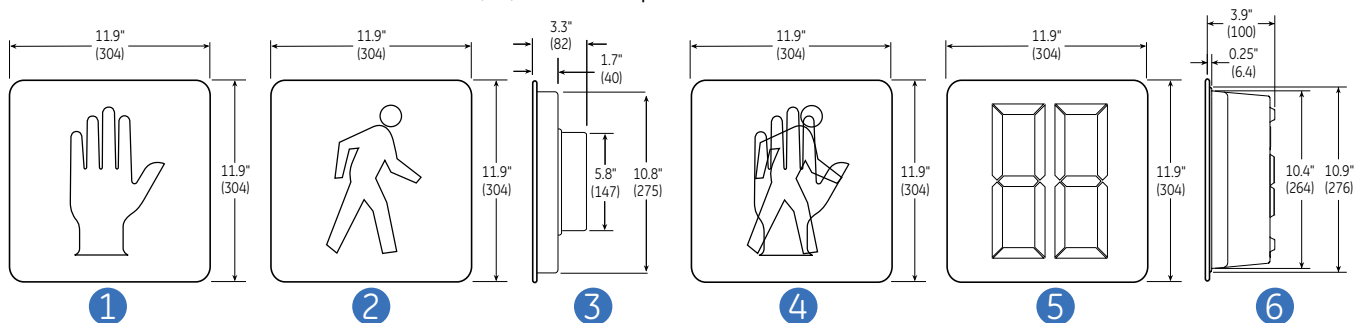
The Greatest Signals Stand the Test of Time.™

GT1™ LED Pedestrian Signals

- 12 inch module

Mechanical Outline

Dimensions in inches. (mm) indicates metric equivalent



Design Compliance

Test type	Compliance
Luminous Intensity	ITE PTCSI LED Signal Modules Draft version of Feb. 2009
Chromaticity	ITE PTCSI LED Signal Modules Draft version of Feb. 2009
Moisture Resistance	Blown Wind Rain MIL-STD-810F Test Method 506.4, Procedure 1
Mechanical Vibration	MIL-STD-883 Method 2007
Electronic Noise	FCC Title 47 Sec 15 Sub. B ¹
Transient Voltage Protection	ITE PTCSI LED Signal Modules Draft version of Feb. 2009
Controller Compatibility	Nema TS-2-2003
Wiring	NFPA 70, National Electric Code
Digits	MUTCD 2003, Section 4E.07, Countdown Numbers Minimum 9" Height & 7"

Operating Specifications

Parameter	Rating
Operating Temperature Range*	-40 to +74°C (-40 to +165°F)
Operating Voltage Range	80 to 135 V (60Hz AC)
Power Factor (PF)	> 90 %
Total Harmonic Distortion (THD)	< 20 %
Voltage Turn-Off (VTO)	35 V
Start-up Time	< 75msec
Lens & Shell Material	UV Stabilized Polycarbonate
Wiring	16 AWG, Color Coded with Strain Relief
LED Color	Hand: Portland Orange Person: Lunar White

* Performed in compliance with ITE test method described in the technical notes

Product Information

Model Number	Dimensions	Symbol	AC Voltage Nominal	Power (W) ¹	Beam Pattern Degrees	Mechanical Outline
PS6-WFM3-26A	12 in x 12 in	Full Person	120V - 60Hz	5	26	2 and 3
PS6-PFH1-26A	12 in x 12 in	Full Hand	120V - 60Hz	5	26	1 and 3
PS6-CFL1-26A	12 in x 12 in	Full Person / Full Hand / Overlay	120V - 60Hz	5	26	4 and 6
PS6-PFD1-26A	12 in x 12 in	Countdown	120V - 60Hz	5	26	5 and 6
PS6-PFD1-26A-H3 ²	12 in x 12 in	Countdown Full/Half Cycle Jumper	120V - 60Hz	5	26	5 and 6

Test Condition: T_a = 25°C. All values are design or typical values when measured under laboratory conditions.

¹ Class A

² CSA approved

Distributed by:



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1 - 8 8 8 - 6 9 - 4 3 - 5 3 3

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TRAF012-R120110

Customer: BLO0001

Date: 11/19/2014

Bloomington, IL, City of
Engineering Department
P.O. Box 3157

Bloomington IL 61702-3157
United States

Phone: 309-434-2509

Fax: 309-434-2805

Email: EBURST:engineer@cityblm.org

Description: LEDS

Part #	Description	Quantity	Price	Extended
PBL07466-001	LED,12",BALL,RED,TINT	1	\$38.00	\$38.00
PBL07467-001	LED,12",BALL,YEL,TINT,LOW WATT	1	\$42.00	\$42.00
PBL07472-001	LED,12",GREEN BALL,CLEAR	1	\$41.00	\$41.00
PBL07470-001	LED,12",ARROW,YEL,TINT	1	\$39.75	\$39.75
PBL07471-001	LED,12",ARROW,GRN,TINT	1	\$48.50	\$48.50
PBL07469-001	LED,12",ARROW,RED,TINT	1	\$44.00	\$44.00
PBL08525-001	LED,12",PED,CLR,CNTDWN	1	\$115.00	\$115.00
PBL08523-001	LED,12",PED,HAND/MAN,FILL,OVERLAY	1	\$120.00	\$120.00

Sale Amount:	\$488.25
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$488.25

Notes:

SHIPPING INCLUDED



ITE Compliant LED Signal Modules



Designed in the U.S.A

Meets Buy American provision under the
American Recovery and Reinvestment Act 2009

For projects requiring Buy American provision certification, consult factory for
additional information and special ordering details

ITE Compliant LED Traffic Signal Module Performance Specifications

All LED Ball Signal Modules (8 inch (200mm) and 12 inch (300mm))

shall be fully compliant to the ITE VTCSH LED Circular Supplement specifications dated and adopted June 27, 2005. Compliance to the ITE VTCSH-2 Interim Purchase Specification is not sufficient, and will not substitute for compliance to the ITE VTCSH LED Circular Supplement specifications. Additionally, prior to bid award, the manufacturer shall submit to purchaser, reports from ETL/Intertek, that certify full compliance of all LED ball signal modules to the entire ITE specification. These tests should include but not be limited to the luminous intensity measurements and requirements outlined in the ITE specification sections 6.4.4 through 6.4.4.4.2 (25°C and 74°C / 49°C). Evidence of full compliance to all required testing methods, procedures and sections as outlined in the above ITE document Figure 2, Design Qualification Testing Flow Chart must be included without any exceptions, changes or omissions. The manufacturer must also submit a data sheet showing the exact catalog number of the items submitted on the bid and the Independent Lab report must show full qualification of this catalog number.

To ensure optimal quality of illumination; uniformity; reliability; and appearance, all ball traffic signal modules shall utilize Hi-flux LEDs rated at 1-watt or higher, as their source of illumination. To ensure competency of design and manufacturing, manufacturers of ball, arrow, and pedestrian signal modules shall have a minimum of 7 years of experience in utilizing Hi-flux LEDs rated at 1-watt or higher, as the source of illumination in their ball traffic signal modules. Additionally, manufacturers must have utilized in excess of 20 million Hi-flux LEDs in their LED traffic signal modules during the most recent 10 year period.



All LED 12 inch (300 mm) Arrow Signal Modules

shall be fully compliant to the "Omni-directional" specifications of the ITE VTCSH - LED Vehicle Arrow Traffic Signal Supplement adopted July 1, 2007. Additionally, prior to bid award, the manufacturer shall submit to purchaser, reports from ETL/Intertek that certify full compliance of all LED Arrow signal modules. These tests should include but not be limited to the luminous intensity measurements and requirements outlined in the ITE specification sections 6.4.4 through 6.4.4.4.2 (25°C and 74°C / 49°C). Evidence of full compliance to all required testing methods, procedures and sections as outlined in the above ITE document Attachment 1, "Design Qualification Testing Flow Chart" must be included without any exceptions, changes or omissions. The manufacturer must also submit a data sheet showing the exact catalog number of the items submitted on the bid and the Independent Lab report must show full qualification of this catalog number.

All LED 16x18 Countdown Pedestrian Signal Modules

shall be fully compliant to the ITE PTCSI Part-2: LED Pedestrian Traffic Signal Modules specifications adopted August 4, 2010 or the latest adopted version as listed on the ITE website at time of bid. Additionally, prior to bid award, the manufacturer shall submit to purchaser, reports from ETL/Intertek that certify full compliance of LED signal modules, to these specifications. Evidence of full compliance to all required testing methods, procedures and sections as outlined in the above ITE document Attachment 2, "Design Qualification Testing Flow Chart" must be included without any exceptions, changes or omissions. The manufacturer must also submit a data sheet showing the exact catalog number of the items submitted on the bid and the Independent Lab report must show full qualification of this catalog number. Combination hand/person pedestrian signal modules shall incorporate separate power supplies for the hand and the person icons.

In addition to, and in excess of the above applicable ITE specification compliance, the on-board circuitry of all LED traffic signal modules shall include voltage surge protection, to withstand high-repetition noise transients and low-repetition high-energy transients as stated in Section 2.1.8, NEMA Standard TS 2-2003. In addition, the module shall comply with the following standards: IEC 1000-4-5 at 3kV with a 2 ohm source impedance, ANSI/IEEE C62, 41-2002; IEC 61000-4-12 (6kV, 200A, 100kHz ring wave).

Warranty:

Manufacturer shall provide at time of bid, a written warranty which provides for repair or replacement of modules that fail to function as intended due to workmanship or material defects within the first 60 months from date of delivery. Modules which exhibit luminous intensities less than the minimum as specified in the ITE specifications as indicated above, within the first 60 months from date of delivery shall be replaced or repaired.

Notes:

CSA approved to the following applicable requirements:
CSA Standard C22.2 No. 9.0-96 General Requirements for Luminaires
CSA Std. No. C22.2 No. 250.0-04 Luminaires
UL Std. No. 1598-2004 (May 2006) Luminaires



Designed in the U.S.A
Meets Buy American provision
under the American Recovery and
Reinvestment Act 2009

For projects requiring Buy American provision certification,
consult factory for additional information
and special ordering details

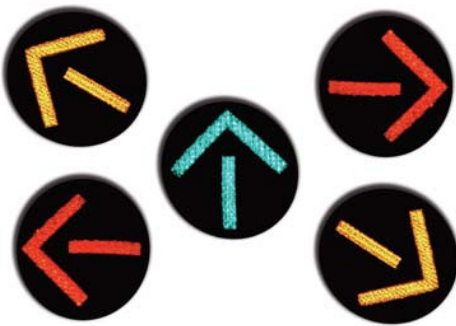
Uniform Appearance LED Traffic Signal Modules



- ▲ *Fully compliant to ITE VTCSH-LED Circular Signal Supplement dated 6/27/2005
- ▲ Industry's lowest power for all colors
- ▲ Meets or exceeds ITE intensity, color and uniformity specification, including 49°C / 74°C requirements
- ▲ Temperature compensated power supplies for longer LED life
- ▲ Uniform appearance
- ▲ Expanded view radiation pattern suitable for span wire and steep grade applications
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ Manufactured with anti-capillary wires
- ▲ Conformal coated power supply
- ▲ Secondary lens treatment for abrasion resistance
- ▲ Patent No. 7,281,818 and other patents pending
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Color	Lens Type	Dominant Wavelength (nm)	Typical Wattage at 25°C	Peak Minimum Maintained Luminous Intensity (cd)	*Meets ITE VTCSH LED Circular Signal Supplement	CSA Approved	Size (in)
433-1110-003XL	Red	Tinted	625	6	165	✓	✓	8
433-1170-003XL	Red	Clear	625	6	165	✓	✓	8
433-3130-901XL	Yellow	Tinted	590	7	410	✓	✓	8
433-3170-901XL	Yellow	Clear	590	7	410	✓	✓	8
433-2120-001XL	Green	Tinted	500	8	215	✓	✓	8
433-2170-001XL	Green	Clear	500	8	215	✓	✓	8
433-1210-003XL	Red	Tinted	625	6	365	✓	✓	12
433-1270-003XL	Red	Clear	625	6	365	✓	✓	12
433-3230-901XL	Yellow	Tinted	590	12	910	✓	✓	12
433-3270-901XL	Yellow	Clear	590	12	910	✓	✓	12
433-2220-001XL	Green	Tinted	500	7	475	✓	✓	12
433-2270-001XL	Green	Clear	500	7	475	✓	✓	12

OMNI-DIRECTIONAL, UNIFORM APPEARANCE LED ARROWS



- ▲ *Fully compliant to ITE VTCSH-LED Vehicle Arrow Supplement dated 7/01/2007
- ▲ Allows for mounting in any orientation in the signal head
- ▲ Industry's lowest power for all colors
- ▲ Meets or exceeds ITE intensity, color and uniformity specification, including 49°C / 74°C requirements
- ▲ Temperature compensated power supplies for longer LED life
- ▲ Uniform appearance
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ Manufactured with anti-capillary wires
- ▲ Conformal coated power supply
- ▲ Secondary lens treatment for abrasion resistance
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Color	Lens Type	Typical Wattage at 25°C	Dominant Wavelength (nm)	Peak Minimum Maintained Luminous Intensity (cd)	*Meets ITE Spec	CSA Approved
432-1314-001XOD	Red	Tinted	6	628	56.8	✓	✓
432-1374-001XOD	Red	Clear	6	628	56.8	✓	✓
431-3334-901XOD	Yellow	Tinted	6	590	141.6	✓	✓
431-3374-901XOD	Yellow	Clear	6	590	141.6	✓	✓
432-2324-001XOD	Green	Tinted	6	500	73.9	✓	✓
432-2374-001XOD	Green	Clear	6	500	73.9	✓	✓

Uniform Appearance Hand and Person Pedestrian Signals



- ▲ *Fully compliant to ITE PTCI Part 2 LED Pedestrian Traffic Signal Module Specification adopted 3/9/04
- ▲ Meets / exceeds ITE uniformity ratio of not more than 1 to 5 between the max and min luminance values as measured in (.5") dia spots
- ▲ Manufactured with anti-capillary wires
- ▲ Conformal coated power supply
- ▲ Fuse and transient suppressor incorporated for superior line and load protection
- ▲ Independent dedicated power supplies for added safety and reliability
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Size	Description	Typical Wattage @ 25°C		Min. Luminance (cd/m²)		*Meets ITE Spec	CSA Approved
			Hand	Person	Hand	Person		
430-6450-001X	16 x 18	Side-by-side Hand and Person	8	7	1,400	2,200	✓	✓
430-6472-001X	16 x 18	Overlay Hand and Person	8	6	1,400	2,200	✓	✓
430-5770-001X	12 x 12	Hand only	8	N/A	1,400	N/A	✓	✓
430-7771-001X	12 x 12	Person only	N/A	7	N/A	2,200	✓	✓
430-6772-001X	12 x 12	Overlay Hand and Person	8	6	1,400	2,200	✓	✓
430-5570-001X	9 x 9	Hand only	6	N/A	1,400	N/A	✓	
430-7570-001X	9 x 9	Person only	N/A	6	N/A	2,200	✓	

Uniform Appearance Countdown Pedestrian Signals



- ▲ *Fully compliant to ITE PTCI Part 2 LED Pedestrian Traffic Signal Module Specification adopted 8/04/2010
- ▲ MUTCD compliant for countdown applications
- ▲ Full preemption compatibility
- ▲ Up to 8 units can be connected in parallel without affecting of the monitoring of the Hand/Person
- ▲ Manufactured with anti-capillary wires
- ▲ Three (3) Independent dedicated power supplies for added safety and reliability
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ Reduced off state icon visibility results in increased pedestrian safety by eliminating the potential to misinterpret the signal
- ▲ Conformal coated power supply
- ▲ New improved one piece housing design
- ▲ Improved optical design to provide superior uniform appearance of the icons
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Housing Size	Symbol Color			Typical Wattage @ 25°C			Min. Luminance (cd/m²)			*Meets ITE Spec	CSA Approved
		Countdown	Hand	Person	Countdown	Hand	Person	Countdown	Hand	Person		
430-6479-001X	16 x 18	Portland Orange	Portland Orange	Lunar White	8	11	10	1,400	1,400	2,200	✓	✓
430-7773-001X	12 x 12	Portland Orange	N/A	N/A	5	N/A	N/A	1,400	N/A	N/A		✓

Special Applications: Upon customer request, above units are available with option to countdown the clearance mode and the walk mode. Add suffix "W" to above part numbers.

IMPORTANT NOTE: MUTCD DOES NOT recommend the use of a countdown timer in the "walk" mode

Dialight reserves the right to make changes at any time in order to supply the best product possible.

The most current version of this document will always be available at:

www.dialight.com/Assets/Brochures_And_Catalogs/Signaling/ITE_Spec_Brochure.pdf

ITE_Spec_Brochure_L



FOR COUNCIL: December 15, 2014

SUBJECT: Waive Formal Bid Process and Authorize the Purchase of GE LED Traffic Signals

RECOMMENDATION/MOTION: Recommend that the formal bid process be waived, the purchase of GE LED traffic signal red, yellow and green balls and arrows from Traffic Control Corporation be approved, in an amount up to \$10,000, the Procurement Manager be authorized to issue a Purchase Order for the same, and the Resolution adopted.

STRATEGIC PLAN LINK: Goal 2. Upgrade City infrastructure and facilities; Goal 4. Strong neighborhoods; and Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 2a. Better quality roads and sidewalks; Objective 4d. Improved neighborhood infrastructure; and Objective 5a. Well-planned City with necessary services and infrastructure.

BACKGROUND: Existing traffic signal red, yellow and green balls and arrows are failing at multiple intersections within the City. The purchase of these balls and arrows will allow the failing indicators to be replaced at the following intersections – Lincoln Ave./ Hershey Rd., Oakland Ave./Hershey Rd., Hamilton Rd./Merna Ln., Hamilton Rd./Morrissey Dr., Hamilton Rd./Mercer Ave., Four Seasons Rd./Oakland Ave., Oakland Ave./Regency Dr., Oakland Ave./Bunn St. Extra stock components will also be ordered to replace future failing indicators.

Two (2) manufacturers, GE and Dialight, produce these specific traffic signal components that are compatible with the City's existing traffic signal system. Quotations from both Traffic Control Corporation for GE components and from Brown Traffic Products, Inc. for Dialight components were obtained.

Traffic Control Corporation is the sole source distributor for GE components in the region while Brown Traffic Products, Inc. is the sole source distributor of Dialight components in the region. City staff evaluated the two (2) quotations and determined that the GE components from Traffic Control Corporation were lower in cost. The purchase of the traffic signal red, yellow and green balls and arrows would be through Traffic Control Corporation. It is anticipated that City staff will perform the labor associated with these replacements.

In accordance with the City/Illinois Department of Transportation (IDOT), traffic signal maintenance agreement, IDOT will reimburse the City for a portion of the components and labor associated with the replacements and upgrades outlined within this memorandum. The reimbursement percentage varies by intersection and will be invoiced to IDOT by City staff upon completion of the work.

One (1) issue that occurs with LED traffic signals is the occasional build-up of snow during certain weather patterns. LED traffic signals do not generate enough heat to prevent build-up of snow when the snow is wet and the wind is strong. This is an issue seen across the Midwest. The City tried a pilot program last year to use a shield for these types of situations. It did not perform well. This year the City is coordinating with the Physics Department of Illinois State University to see if there are any other alternate solutions for this problem moving forward.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: IDOT.

FINANCIAL IMPACT: The traffic control components are located in the FY 2015 Budget in Engineering Administration – Contracted Traffic Signals account (10016210 - 70662). Stakeholders can locate this in the FY 2015 Adopted Budget Book titled “Budget Overview & General Fund” on page 357.

Respectfully submitted for Council consideration.

Prepared by: Kevin Kothe, PE, City Engineer

Reviewed by: Jim Karch, PE, CFM, Director of Public Works
Steven Rasmussen, Asst. City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Resolution
Attachment 2. Traffic Control Corporation Quotation dated 11/11/2014 and Cut Sheet /Specifications; Brown Traffic Products, Inc. Quotation dated 11/19/2014 and Cut Sheets / Specifications

Motion: That the formal bid process be waived, the purchase of GE LED traffic signal red, yellow and green balls and arrows from Traffic Control Corporation be approved, in an amount up to \$10,000, the Procurement Manager be authorized to issue a Purchase Order for the same, and the Resolution adopted.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

RESOLUTION NO. 2014 -

**A RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND
AUTHORIZING THE PURCHASE OF GE LED TRAFFIC SIGNALS FOR THE
PUBLIC WORKS DEPARTMENT FROM TRAFFIC CONTROL CORPORATION AT
A PURCHASE PRICE UP TO \$10,000**

Be It Resolved by the City Council of the City of Bloomington, Illinois,

1. That the bidding process be waived and the Procurement Manager be authorized to Purchase GE LED Traffic Signals at a Purchase Price of up to \$10,000.

ADOPTED this 15th day of December, 2014.

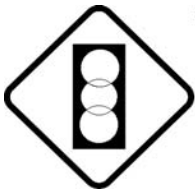
APPROVED this _____ day of December, 2014.

APPROVED:

Tari Renner
Mayor

ATTEST:

Tracey Covert
City Clerk

**TRAFFIC CONTROL
CORPORATION**

10435 ARGONNE WOODS DRIVE
WOODRIDGE, IL 60517
P: 630-543-1300 F: 630-543-5050

QUOTATION

To 10101
BLOOMINGTON, CITY OF (IL)
PO BOX 3157
ENGINEERING DEPARTMENT
BLOOMINGTON IL 61702-3157
USA

Phone 309-434-2225 Fax 309-434-2201

Quote No 600827

Page 1 of 1

Quote Date 11/11/2014

Expires 12/11/2014

Terms NET 30 BASED ON APPROVED CREDIT

FOB DESTINATION-FRT INCLUDED

Salesperson ANDRE SANTOS

asantos@trafficcontrolcorp.com

Letting Date
Book/Call/Item
Contract No

Location
Description

Part Number Description	Rev	Unit Price	Qty/UM	Net Price
F82105 LED 12in BALL, RED TINTED VLA		36.50	1.00 EA	36.50
F74839 LED 12in BALL, AMBER TINTED VLA		40.00	1.00 EA	40.00
F12158 LED 12in BALL, GREEN TINTED VLA		39.00	1.00 EA	39.00
F86029 LED 12in ARROW, AMBER ITE EXTREME		38.00	1.00 EA	38.00
F10007 LED 12in ARROW, GREEN TINTED GT1		46.00	1.00 EA	46.00
F47337 LED 12in ARROW, RED TINTED GT1		42.00	1.00 EA	42.00
F12050 LED 12in PED, FULL HAND MAN GT1		118.00	1.00 EA	118.00
F33575 LED 12in PED, COUNTDOWN GT1		113.00	1.00 EA	113.00

*Pricing does not include applicable sales taxes. If order is to be exempt sales tax, documentation must be provided at time of order.
Additional terms may apply. Review our full Terms & Conditions of Sale at www.trafficcontrolcorp.com.*

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. Brown Traffic Products, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: Brown Traffic Products only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See Brown Traffic Products Terms & Conditions document at our website: www.browntraffic.com.

Thank you for the opportunity to provide this quote.

VLA Model LED Signal Modules

12 inch

Incandescent look (120V)



Robust Features

- Over-molded electrical connectors prevent water wicking through wires.
- Optimal thermal management for longer life.
- Provides performance under extreme field temperature conditions.

Innovative Design

- Low profile module permits efficient installation into existing traffic housings.
- Power consumption levels allow compatibility with most controllers.
- Mask compatible to fit your unique signaling needs.*

Outstanding Performance

- High-brightness central light source and custom optical lensing distribute light uniformly and efficiently.
- Rigorously tested for long life design and low maintenance costs.
- Excellent color uniformity.

Meets Rigorous Certification & Testing Standards

- Intertek ETL Verified compliant.
- Compliant with ITE VTCSH LED Circular Signal Supplement dated June 27th 2005.
- CSA approved.

* Sold separately. Refer to masks datasheet TRAF208.



imagination at work

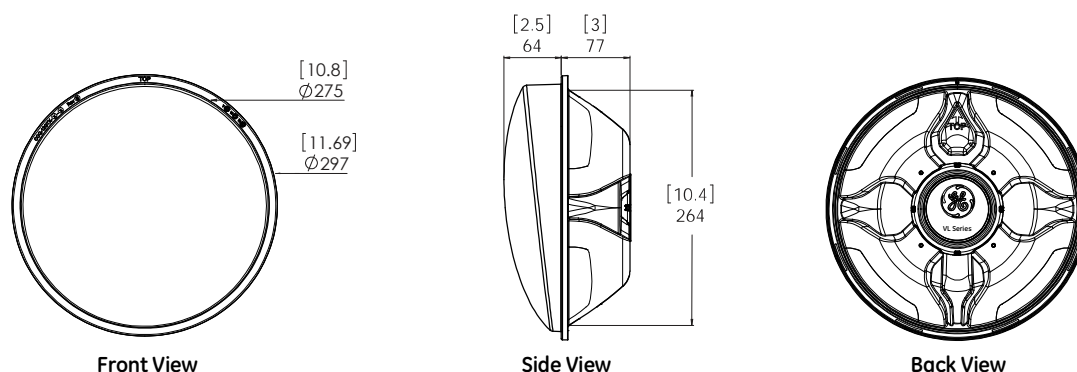


The Greatest Signals Stand the Test of Time.™

VLA Model LED Signal Modules

- 12 inch

Mechanical Outline Dimensions in inches [mm]



Design Compliance

Test type	Compliance
Luminous Intensity	ITE VTCSH-LED Circular Signal Supplement -June 2005
Chromaticity	ITE VTCSH-LED Circular -June 2005
Moisture Resistance	Blown Wind Rain MIL-STD-810F method 506.4
Mechanical Vibration	MIL-STD-883 Method 2007
Electronic Noise	FCC Title 47 Sub. B Sec 15 ¹
Transient Voltage Protection	Sec. 2.1.6 NEMA TS2-2003, 300V, 2500W Sec. 2.1.6 NEMA TS2-2003, 600V, 10μF Sec. 2.1.8 NEMA TS2-2003, 1kV, 2Ω
Controller Compatibility	ITE VTCSH-LED Circular Signal Supplement -June 2005
Wiring	NFPA 70, National Electric Code
Transient Suppression	Sec. 8.2 IEC 61000-4-5 & Sec. 6.1.2 ANSI/IEEE C62.41.2 - 2002, 3KV, 2 Ω Sec. 8.0 IEC 61000-4-12 & Sec. 6.1.1 ANSI/IEEE C62.41.2 - 2002, 6KV, 30 Ω

Operating Specifications

Parameter	Rating
Operating Temperature Range*	-40 to +74°C (-40 to +165°F)
Operating Voltage Range	80 to 135 V (60Hz AC)
Power Factor (PF)	> 90%
Total Harmonic Distortion (THD)	< 20%
Minimum Voltage Turn-Off (VTO)	35 V
Turn-On / Turn-Off Time	< 50 ms
Lens & Shell Material	UV Stabilized Polycarbonate
Wiring	40 in, 18 AWG, Color Coded with Strain Relief

* Operating Temperature Range per ITE 2005, Section 3.3.2

Product Information

Model Number	Front Shell	Size (in)	AC Voltage Nominal	Power (W) Nominal	Wavelength (nm) nominal	Maintained Intensity (Cd) Minimum ²
DR6-RTFB-VLA	Tinted	12	120V - 60Hz	10.2	626	365
DR6-RCFB-VLA	Clear	12	120V - 60Hz	12.6	589	910
DR6-YTFB-VLA	Tinted	12	120V - 60Hz	10.6	502	475
DR6-YCFB-VLA	Clear	12	120V - 60Hz			
DR6-GTFB-VLA	Tinted	12	120V - 60Hz			
DR6-GCFB-VLA	Clear	12	120V - 60Hz			

Standard product equipped with universal connectors (insulated spade-quick disconnect).
All lamps available in tinted or clear lens.

¹ Class A

² Measured at vertical angle of -2.5° and at horizontal angle of 0°.

Distributed by:



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1 - 8 8 8 - 6 9 - 4 3 - 5 3 3

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TRAF217-R020112

Incandescent look

GT1™ LED Arrow Signals

12 inch Red, Yellow, Green

Excellent Appearance & Visibility

- Efficient optical design allows omnidirectional arrow placement with maximum light output and expanded view
- Expanded view for fixed and span wire applications meets new ITE requirements
- Excellent color uniformity creates an incandescent look for easy readability
- Improved luminous intensity uniformity exceeds new ITE requirements
- New or retrofit use

Outstanding Reliability & Robust Operation

- High efficiency and high-brightness LED light source
- Improved failed state impedance protection detects the loss of LED load
- Optimized thermal management for longer life
- O-ring gasket and over-molded electrical connector provide increased moisture and dust protection
- Provides performance under extreme field temperature conditions

Meets Rigorous Certification & Testing Standards

- Intertek ETL Verified compliant
- EPACT 2005 compliant
- CSA approved
- Using MIL-STD-810F for environmental robustness, passed reliability and qualification testing including high temperature, high humidity cycling
- Designed to meet Caltrans Draft Specifications dated Dec. 2008
- Compliant with the new ITE VTCSH LED Vehicle Arrow Traffic Signal Supplement dated July 1, 2007

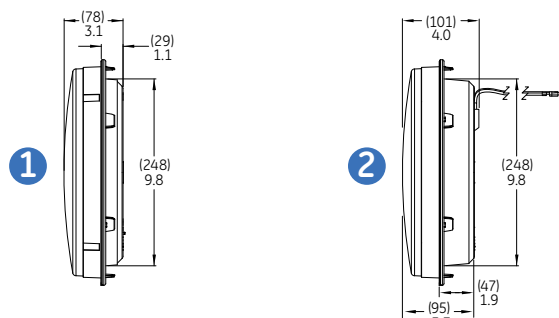
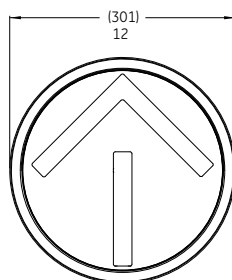


GT1™ LED Arrow Signals

- 12 inch module

Mechanical Outline

Dimensions in inches. (mm) indicates metric equivalent



Design Compliance

Test type	Compliance
Luminous Intensity	A: ITE VTCSH-LED Vehicle Arrow Traffic Signal Supplement, July 2007 B: Caltrans ²
Chromaticity	ITE VTCSH-LED Vehicle Arrow Traffic Signal Supplement, July 2007
Moisture Resistance	NEMA STD 250 Type 4 – 1991 Blown Wind Rain MIL-STD-810F method 506.4
Mechanical Vibration	MIL-STD-883 Method 2007
Electronic Noise	FCC Title 47 Sub. B Sec.15 ¹
Transient Voltage Protection	Sec. 2.1.6 NEMA TS2-2003, 300V, 2500W Sec. 2.1.6 NEMA TS2-2003, 600V, 10μF Sec. 2.1.8 NEMA TS2-2003
Controller Compatibility	ITE VTCSH-LED Vehicle Arrow Traffic Signal Supplement, July 2007
Wiring	NFPA 70, National Electric Code
Transient Suppression	Sec. 8.2 IEC 1000-4-5 & Sec. 6.1.2 ANSI/IEEE C62.41.2 - 2002, 3KV, 2Ω Sec. 8.0 IEC 1000-4-12 & Sec. 6.1.1 ANSI/IEEE C62.41.2 - 2002, 6KV, 30Ω

Operating Specifications

Parameter	Rating
Operating Temperature Range*	-40 to +74°C (-40 to +165°F)
Operating Voltage Range	80 to 135 V (60Hz AC)
Power Factor (PF)	> 90 %
Total Harmonic Distortion (THD)	< 20 %
Voltage Turn-Off (VTO)	35 V
Turn-On / Turn-Off Time	< 75msec
Lens & Shell Material	UV Stabilized Polycarbonate
Wiring	16 AWG, Color Coded with Strain Relief

* Performed in compliance with ITE test method described in the technical notes

Distributed by:

Product Information

Model Number	Size (in)	AC Voltage Nominal	Power (W) Nominal	Wavelength (nm) Dominant	Maintained Intensity (Cd) Minimum	Luminous Intensity Spec	Mechanical Outline
DR6-RTAAN-17A	12	120V – 60Hz	5	626	58	A & B	1
DR6-YTAAN-17A*	12	120V – 60Hz	9	589	146	A & B	1
DR6-YTAAN-17A-YX	12	120V – 60Hz	6	589	146	A	2
DR6-GTAAN-17A	12	120V – 60Hz	5	500	76	A & B	1
DR6-GCAAN-17A	12	120V – 60Hz	5	500	76	A & B	1

Standard product equipped with universal connectors (spade-quick disconnect).

All lamps available in tinted or clear lens.

* Luminous intensity measured at T_a = 25°C for yellow (these models are not Intertek ETL Verified compliant).

¹ Class A

² Caltrans - Dec. 2008 Draft Specification Photometric Requirements



6180 Halle Drive • Valley View, Ohio 44125-4635, • USA
P: 216.606.6555 • F: 216.606.6599 •
www.lumination.com • signals@lumination.com

For customer service & technical support, contact:
1-888-MY-GE-LED (1.888.694.3533)

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TRAF064-R072409

Customer: BLO0001

Date: 11/19/2014

Bloomington, IL, City of
Engineering Department
P.O. Box 3157

Bloomington IL 61702-3157
United States

Phone: 309-434-2509

Fax: 309-434-2805

Email: EBURST:engineer@cityblm.org

Description: LEDS

Part #	Description	Quantity	Price	Extended
PBL07466-001	LED,12",BALL,RED,TINT	1	\$38.00	\$38.00
PBL07467-001	LED,12",BALL,YEL,TINT,LOW WATT	1	\$42.00	\$42.00
PBL07472-001	LED,12",GREEN BALL,CLEAR	1	\$41.00	\$41.00
PBL07470-001	LED,12",ARROW,YEL,TINT	1	\$39.75	\$39.75
PBL07471-001	LED,12",ARROW,GRN,TINT	1	\$48.50	\$48.50
PBL07469-001	LED,12",ARROW,RED,TINT	1	\$44.00	\$44.00
PBL08525-001	LED,12",PED,CLR,CNTDWN	1	\$115.00	\$115.00
PBL08523-001	LED,12",PED,HAND/MAN,FILL,OVERLAY	1	\$120.00	\$120.00

Sale Amount:	\$488.25
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$488.25

Notes:

SHIPPING INCLUDED



ITE Compliant LED Signal Modules



Designed in the U.S.A

Meets Buy American provision under the
American Recovery and Reinvestment Act 2009

For projects requiring Buy American provision certification, consult factory for
additional information and special ordering details

ITE Compliant LED Traffic Signal Module Performance Specifications

All LED Ball Signal Modules (8 inch (200mm) and 12 inch (300mm))

shall be fully compliant to the ITE VTC SH LED Circular Supplement specifications dated and adopted June 27, 2005. Compliance to the ITE VTC SH-2 Interim Purchase Specification is not sufficient, and will not substitute for compliance to the ITE VTC SH LED Circular Supplement specifications. Additionally, prior to bid award, the manufacturer shall submit to purchaser, reports from ETL/Intertek, that certify full compliance of all LED ball signal modules to the entire ITE specification. These tests should include but not be limited to the luminous intensity measurements and requirements outlined in the ITE specification sections 6.4.4 through 6.4.4.4.2 (25°C and 74°C / 49°C). Evidence of full compliance to all required testing methods, procedures and sections as outlined in the above ITE document Figure 2, Design Qualification Testing Flow Chart must be included without any exceptions, changes or omissions. The manufacturer must also submit a data sheet showing the exact catalog number of the items submitted on the bid and the Independent Lab report must show full qualification of this catalog number.

To ensure optimal quality of illumination; uniformity; reliability; and appearance, all ball traffic signal modules shall utilize Hi-flux LEDs rated at 1-watt or higher, as their source of illumination. To ensure competency of design and manufacturing, manufacturers of ball, arrow, and pedestrian signal modules shall have a minimum of 7 years of experience in utilizing Hi-flux LEDs rated at 1-watt or higher, as the source of illumination in their ball traffic signal modules. Additionally, manufacturers must have utilized in excess of 20 million Hi-flux LEDs in their LED traffic signal modules during the most recent 10 year period.



All LED 12 inch (300 mm) Arrow Signal Modules

shall be fully compliant to the "Omni-directional" specifications of the ITE VTC SH - LED Vehicle Arrow Traffic Signal Supplement adopted July 1, 2007. Additionally, prior to bid award, the manufacturer shall submit to purchaser, reports from ETL/Intertek that certify full compliance of all LED Arrow signal modules. These tests should include but not be limited to the luminous intensity measurements and requirements outlined in the ITE specification sections 6.4.4 through 6.4.4.4.2 (25°C and 74°C / 49°C). Evidence of full compliance to all required testing methods, procedures and sections as outlined in the above ITE document Attachment 1, "Design Qualification Testing Flow Chart" must be included without any exceptions, changes or omissions. The manufacturer must also submit a data sheet showing the exact catalog number of the items submitted on the bid and the Independent Lab report must show full qualification of this catalog number.

All LED 16x18 Countdown Pedestrian Signal Modules

shall be fully compliant to the ITE PTCSI Part-2: LED Pedestrian Traffic Signal Modules specifications adopted August 4, 2010 or the latest adopted version as listed on the ITE website at time of bid. Additionally, prior to bid award, the manufacturer shall submit to purchaser, reports from ETL/Intertek that certify full compliance of LED signal modules, to these specifications. Evidence of full compliance to all required testing methods, procedures and sections as outlined in the above ITE document Attachment 2, "Design Qualification Testing Flow Chart" must be included without any exceptions, changes or omissions. The manufacturer must also submit a data sheet showing the exact catalog number of the items submitted on the bid and the Independent Lab report must show full qualification of this catalog number. Combination hand/person pedestrian signal modules shall incorporate separate power supplies for the hand and the person icons.

In addition to, and in excess of the above applicable ITE specification compliance, the on-board circuitry of all LED traffic signal modules shall include voltage surge protection, to withstand high-repetition noise transients and low-repetition high-energy transients as stated in Section 2.1.8, NEMA Standard TS 2-2003. In addition, the module shall comply with the following standards: IEC 1000-4-5 at 3kV with a 2 ohm source impedance, ANSI/IEEE C62, 41-2002; IEC 61000-4-12 (6kV, 200A, 100kHz ring wave).

Warranty:

Manufacturer shall provide at time of bid, a written warranty which provides for repair or replacement of modules that fail to function as intended due to workmanship or material defects within the first 60 months from date of delivery. Modules which exhibit luminous intensities less than the minimum as specified in the ITE specifications as indicated above, within the first 60 months from date of delivery shall be replaced or repaired.

Notes:

CSA approved to the following applicable requirements:
CSA Standard C22.2 No. 9.0-96 General Requirements for Luminaires
CSA Std. No. C22.2 No. 250.0-04 Luminaires
UL Std. No. 1598-2004 (May 2006) Luminaires



Designed in the U.S.A
Meets Buy American provision
under the American Recovery and
Reinvestment Act 2009

For projects requiring Buy American provision certification,
consult factory for additional information
and special ordering details

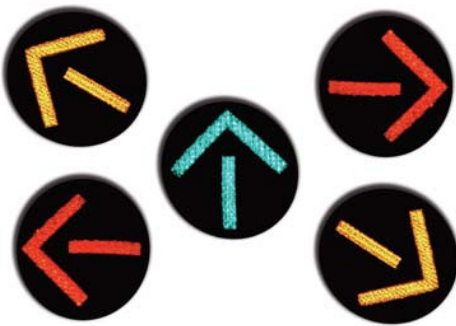
Uniform Appearance LED Traffic Signal Modules



- ▲ *Fully compliant to ITE VTCSH-LED Circular Signal Supplement dated 6/27/2005
- ▲ Industry's lowest power for all colors
- ▲ Meets or exceeds ITE intensity, color and uniformity specification, including 49°C / 74°C requirements
- ▲ Temperature compensated power supplies for longer LED life
- ▲ Uniform appearance
- ▲ Expanded view radiation pattern suitable for span wire and steep grade applications
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ Manufactured with anti-capillary wires
- ▲ Conformal coated power supply
- ▲ Secondary lens treatment for abrasion resistance
- ▲ Patent No. 7,281,818 and other patents pending
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Color	Lens Type	Dominant Wavelength (nm)	Typical Wattage at 25°C	Peak Minimum Maintained Luminous Intensity (cd)	*Meets ITE VTCSH LED Circular Signal Supplement	CSA Approved	Size (in)
433-1110-003XL	Red	Tinted	625	6	165	✓	✓	8
433-1170-003XL	Red	Clear	625	6	165	✓	✓	8
433-3130-901XL	Yellow	Tinted	590	7	410	✓	✓	8
433-3170-901XL	Yellow	Clear	590	7	410	✓	✓	8
433-2120-001XL	Green	Tinted	500	8	215	✓	✓	8
433-2170-001XL	Green	Clear	500	8	215	✓	✓	8
433-1210-003XL	Red	Tinted	625	6	365	✓	✓	12
433-1270-003XL	Red	Clear	625	6	365	✓	✓	12
433-3230-901XL	Yellow	Tinted	590	12	910	✓	✓	12
433-3270-901XL	Yellow	Clear	590	12	910	✓	✓	12
433-2220-001XL	Green	Tinted	500	7	475	✓	✓	12
433-2270-001XL	Green	Clear	500	7	475	✓	✓	12

OMNI-DIRECTIONAL, UNIFORM APPEARANCE LED ARROWS



- ▲ *Fully compliant to ITE VTCSH-LED Vehicle Arrow Supplement dated 7/01/2007
- ▲ Allows for mounting in any orientation in the signal head
- ▲ Industry's lowest power for all colors
- ▲ Meets or exceeds ITE intensity, color and uniformity specification, including 49°C / 74°C requirements
- ▲ Temperature compensated power supplies for longer LED life
- ▲ Uniform appearance
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ Manufactured with anti-capillary wires
- ▲ Conformal coated power supply
- ▲ Secondary lens treatment for abrasion resistance
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Color	Lens Type	Typical Wattage at 25°C	Dominant Wavelength (nm)	Peak Minimum Maintained Luminous Intensity (cd)	*Meets ITE Spec	CSA Approved
432-1314-001XOD	Red	Tinted	6	628	56.8	✓	✓
432-1374-001XOD	Red	Clear	6	628	56.8	✓	✓
431-3334-901XOD	Yellow	Tinted	6	590	141.6	✓	✓
431-3374-901XOD	Yellow	Clear	6	590	141.6	✓	✓
432-2324-001XOD	Green	Tinted	6	500	73.9	✓	✓
432-2374-001XOD	Green	Clear	6	500	73.9	✓	✓

Uniform Appearance Hand and Person Pedestrian Signals



- ▲ *Fully compliant to ITE PTCI Part 2 LED Pedestrian Traffic Signal Module Specification adopted 3/9/04
- ▲ Meets / exceeds ITE uniformity ratio of not more than 1 to 5 between the max and min luminance values as measured in (.5") dia spots
- ▲ Manufactured with anti-capillary wires
- ▲ Conformal coated power supply
- ▲ Fuse and transient suppressor incorporated for superior line and load protection
- ▲ Independent dedicated power supplies for added safety and reliability
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Size	Description	Typical Wattage @ 25°C		Min. Luminance (cd/m²)		*Meets ITE Spec	CSA Approved
			Hand	Person	Hand	Person		
430-6450-001X	16 x 18	Side-by-side Hand and Person	8	7	1,400	2,200	✓	✓
430-6472-001X	16 x 18	Overlay Hand and Person	8	6	1,400	2,200	✓	✓
430-5770-001X	12 x 12	Hand only	8	N/A	1,400	N/A	✓	✓
430-7771-001X	12 x 12	Person only	N/A	7	N/A	2,200	✓	✓
430-6772-001X	12 x 12	Overlay Hand and Person	8	6	1,400	2,200	✓	✓
430-5570-001X	9 x 9	Hand only	6	N/A	1,400	N/A	✓	
430-7570-001X	9 x 9	Person only	N/A	6	N/A	2,200	✓	

Uniform Appearance Countdown Pedestrian Signals



- ▲ *Fully compliant to ITE PTCI Part 2 LED Pedestrian Traffic Signal Module Specification adopted 8/04/2010
- ▲ MUTCD compliant for countdown applications
- ▲ Full preemption compatibility
- ▲ Up to 8 units can be connected in parallel without affecting of the monitoring of the Hand/Person
- ▲ Manufactured with anti-capillary wires
- ▲ Three (3) Independent dedicated power supplies for added safety and reliability
- ▲ Intertek/ETL certified and listed on ETL certification program
- ▲ Reduced off state icon visibility results in increased pedestrian safety by eliminating the potential to misinterpret the signal
- ▲ Conformal coated power supply
- ▲ New improved one piece housing design
- ▲ Improved optical design to provide superior uniform appearance of the icons
- ▲ Transient suppression exceeds ITE and NEMA specifications (Up to 6KV ring wave)
- ▲ All units operate at 80-135VAC RMS, 60±3Hz

Part Number	Housing Size	Symbol Color			Typical Wattage @ 25°C			Min. Luminance (cd/m²)			*Meets ITE Spec	CSA Approved
		Countdown	Hand	Person	Countdown	Hand	Person	Countdown	Hand	Person		
430-6479-001X	16 x 18	Portland Orange	Portland Orange	Lunar White	8	11	10	1,400	1,400	2,200	✓	✓
430-7773-001X	12 x 12	Portland Orange	N/A	N/A	5	N/A	N/A	1,400	N/A	N/A		✓

Special Applications: Upon customer request, above units are available with option to countdown the clearance mode and the walk mode. Add suffix "W" to above part numbers.

IMPORTANT NOTE: MUTCD DOES NOT recommend the use of a countdown timer in the "walk" mode

Dialight reserves the right to make changes at any time in order to supply the best product possible.

The most current version of this document will always be available at:

www.dialight.com/Assets/Brochures_And_Catalogs/Signaling/ITE_Spec_Brochure.pdf

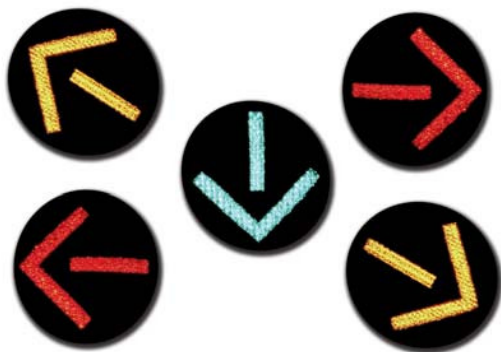
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12" ITE COMPLIANT XOD15

Long Life LED Arrow Traffic Signals

15 Year Warranty



Patent Pending

Certifications

- IEC 1000-4-5, 3KV, 2 ohm source impedance
- ANSI/IEEE C62, 41-2002; IEC 61000-4-12, 6KV, 200A, 100KHz ring wave
- NEMA TS-2 Sec. 2.1.6 and Sec. 2.1.8

Features & Benefits

- 15 year full performance warranty
- Enhanced thermal management
- All modules meet the ITE VTCSH LED Vehicle Arrow Traffic Signal Supplement over the full temperature range of -40°C to +70°C
- All modules meet the ITE VTCSH-LED Circular Signal Supplement over the full temperature range of -40°C to +74°C
- Robust Hi-Flux LED technology
- Meets / exceeds ITE uniformity specifications (Better than 10-to-1)
- Transient suppression exceeds ITE and NEMA specifications (Up to 6KV)
- Meets / exceeds ITE moisture intrusion specifications
- Meets / exceeds ITE failed state impedance specifications
- Hard coated lenses for abrasion resistance
- Intertek-ETL certification
- Long life power supply is conformally coated for robust operation

Application:

Fully compliant to the latest ITE Specifications, Dialight offers a full product line of LED traffic signal modules, arrows and pedestrian signals. Featuring the lowest wattage in the industry, Dialight's LED Traffic Signals are helping municipalities worldwide cut energy costs and reduce maintenance.

Electrical specifications

Operating Voltage:	80V AC - 135V AC (120V AC nominal)
Operating Temp Range:	-40°C to +74°C
Turn-on / Turn-off Time:	< 75 msec
Power Factor:	> 0.9
Total Harmonic Distortion:	< 20%
Failed State Impedance:	> 250K ohm within 300ms

Ordering Information

Part Number ¹	Color	Lens Type	Dominant Wavelength (NM)	Typical Wattage at 25°C
432-1314-001XOD15	Red	Tinted	625	7
432-1374-001XOD15	Red	Clear	625	7
431-3334-901XOD15	Yellow	Tinted	590	11
431-3374-901XOD15	Yellow	Clear	590	11
432-2324-001XOD15	Green	Tinted	500	7
432-2374-001XOD15	Green	Clear	500	7

Dialight reserves the right to make changes at any time in order to supply the best product possible. The most current version of this document will always be available at: www.dialight.com/Assets/Brochures_And_Catalogs/signaling/MDTITEXOD15X001.pdf

Warranty Statement: EXCEPT FOR THE WARRANTY EXPRESSLY PROVIDED FOR [HEREIN/ABOVE/BELOW], DIALIGHT DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT.



FOR COUNCIL: December 15, 2014

SUBJECT: Waive Formal Bid Process and Authorize the Purchase of Iteris Traffic Signal Components

RECOMMENDATION/MOTION: Recommend that the formal bid process be waived, the purchase of twenty-eight (28) Iteris video detection cameras, seven (7) Iteris VRACKTS2 position rack systems, and seven (7) Iteris Edgeconnect communication modules from Brown Traffic Products, Inc. be approved, in the amount of \$103,740, the Procurement Manager be authorized to issue a Purchase Order for the same, and the Resolution adopted.

STRATEGIC PLAN LINK: Goal 2. Upgrade City infrastructure and facilities; Goal 4. Strong neighborhoods; and Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 2a. Better quality roads and sidewalks; Objective 4d. Improved neighborhood infrastructure; and Objective 5a. Well-planned City with necessary services and infrastructure.

BACKGROUND: All of the traffic signal components discussed in this council memo are replacing existing components. The signal components are at the end of their useful life and need to be replaced as part of a standard maintenance program.

Existing video detection systems at several intersections within the City are starting to fail. This equipment is past its expected useful life. These video detection system failures are reducing traffic operational efficiencies at the intersections of Veterans Pkwy./College Ave., College Ave./Susan Dr., Veterans Pkwy./General Electric Rd., IAA Dr./Vernon Ave., Veterans Pkwy./Clearwater Ave., Washington St./St Joseph Dr. The video detection systems at these locations, as well as provide one (1) future installation, will be replaced with the Iteris video detection cameras, position rack systems and communication modules.

Installation of Iteris video detection cameras, position rack systems and communication modules from Brown Traffic Products, Inc. will remedy the issues. Iteris video detection systems match existing components within the City's traffic detection network and are preferred by the Illinois Department of Transportation, (IDOT). Utilizing standard components allows standardization of the system, interchangeability of components, and compatibility with IDOT.

Brown Traffic Products, Inc. is the sole source distributor of Iteris video detection components in the region. It is anticipated that City staff will perform the labor associated with these replacements.

In accordance with the City/IDOT traffic signal maintenance agreement, IDOT will reimburse the City for a portion of the components and labor associated with the replacements and

upgrades outlined within this memo. The reimbursement percentage varies by intersection and will be invoiced to IDOT by City staff upon completion of the work.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: IDOT.

FINANCIAL IMPACT: The traffic control components are appropriated in the FY 2015 Budget in Engineering Administration – Contracted Traffic Signals account (10016210 - 70662). Stakeholders can locate this in the FY 2015 Adopted Budget Book titled “Budget Overview & General Fund” on page 357.

Respectfully submitted for Council consideration.

Prepared by: Kevin Kothe, PE , City Engineer

Reviewed by: Jim Karch, PE, CFM, Director of Public Works
Steven Rasmussen, Asst. City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Resolution
Attachment 2. Brown Traffic Products, Inc. Quotation dated 11/19/2014 and Cut Sheets/Specifications

Motion: Recommend that the formal bid process be waived, the purchase of twenty-eight (28) Iteris video detection cameras, seven (7) Iteris VRACKTS2 position rack systems, and seven (7) Iteris Edgeconnect communication modules from Brown Traffic Products, Inc. be approved, in the amount of \$103,740, the Procurement Manager be authorized to issue a Purchase Order for the same, and the Resolution adopted.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

RESOLUTION NO. 2014 -

**A RESOLUTION WAIVING THE FORMAL BIDDING PROCESS AND
AUTHORIZING THE PURCHASE OF ITERIS VIDEO DETECTION COMPONENTS
FOR THE PUBLIC WORKS DEPARTMENT FROM BROWN TRAFFIC PRODUCTS,
INC. AT A PURCHASE PRICE OF \$103,740**

Be It Resolved by the City Council of the City of Bloomington, Illinois,

1. That the bidding process be waived and the Procurement Manger be authorized to Purchase Iteris Video Detection Components at a Purchase Price of \$103,740.

ADOPTED this 15th day of December, 2014.

APPROVED this _____ day of December, 2014.

APPROVED:

Tari Renner
Mayor

ATTEST:

Tracey Covert
City Clerk

Customer: BLO0001

Bloomington, IL, City of
Engineering Department
P.O. Box 3157

Bloomington IL 61702-3157
United States

Phone: 309-434-2509

Fax: 309-434-2805

Email: EBURST:engineer@cityblm.org

Date: 11/19/2014

Prepared By: Moore, Barbara J.

Description: VRACKTS2 SYSTEM TRADE IN

Part #	Description	Quantity	Price	Extended
VRACKTS2 SYSTEM		7	\$6,880.00	\$48,160.00
ITERIS WDR CAMERA		28	\$1,360.00	\$38,080.00
ITE-EDGECONNECT-Pak	Next generation IP addressable product w	7	\$2,500.00	\$17,500.00

Sale Amount:	\$103,740.00
Sales Tax:	0.00
Misc Charges:	0.00
Total Amount:	\$103,740.00

Notes:

INSTALLATION AND CABLE NOT INCLUDED

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. Brown Traffic Products, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the data of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: Brown Traffic Products only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See Brown Traffic Products Terms & Conditions document at our website:
www.browntraffic.com.

Thank you for the opportunity to provide this quote.



MERGING INNOVATION, TECHNOLOGY & SERVICE

Terms and Conditions of Sale

This agreement is between Brown Traffic Products, extending credit ("Seller") and the Applicant named below ("Buyer"). These terms and conditions along with the terms and conditions on Seller's invoice and delivery ticket which are incorporated by reference (together referred to as "TERMS") represent the entire agreement between the parties. No other terms, including those on Applicant's purchase order which are different, may add to, modify, supersede or otherwise alter the TERMS without express written approval signed by an officer of the Seller. All other terms are hereby rejected.

All references in this document to "Seller" shall include each subsidiary or division of Brown Traffic Product, Inc. whether or not specifically identified herein.

Payment terms are net thirty (30) from date of invoice. Delinquent accounts shall bear interest at one and one half percent (1 ½) percent per month. If applicant is in default for non-payment, then in addition to other remedies, Applicant agrees to reimburse Seller for all cost of collections, including reasonable attorney's fees. If Seller believes in good faith that Buyer's ability to make payments may be impaired or if Buyer shall fail to pay any invoice when due, Seller may suspend delivery of any pending order or any remaining balance thereof until such payment is made or cancel any order or remaining balance thereof, and Buyer shall remain liable to pay for any products already shipped and all non-standard products ordered by Buyer. Seller will not be held liable for an liquidated or other damages resulting from suspension or cancellation of orders. C.O.D. or Credit Card in all other cases.

Accounts over 45 Days will be placed on credit hold and remain so until brought current including Service Charges. Orders on credit hold will be pulled from production and will only be rescheduled for shipment after release from credit hold.

New Accounts should allow a minimum of 10 business days to apply for credit. A minimum initial order of \$1000.00 is required to open an account. As a service to our customers, "Seller" does not have a minimum billing.

All shipments will be F.O.B. shipping point unless otherwise stated on Seller's quotation. Seller will not ship in any special manner or insure shipments against loss or damage unless requested by the Buyer in writing, and then at Buyer's expense. Delivery dates are approximate and are not a guaranty of any particular delivery date. If shipments are postponed more than thirty (30) days due to request or fault of the Buyer, Seller will not guaranty storage. In the event Seller agrees to store, goods will be stored at Buyer's risk and expense. Seller is very diligent in selecting the most competent and economical carrier. However, upon written request, Seller will use a carrier of your specific choice. See "Shipping Notice" for shipment specifics and freight claims.

Upon request, Seller will provide Quotations for itemized products or projects. Please reference Quotation # and Project # when ordering. Prices are firm for 30 days from date of quotation or agency published bid date. Prices may change on some products due to market conditions. Orders cancelled for stock items will be assessed the greater of \$20.00 or 15% of net value. Orders cancelled for special or non-stock items will be assessed the greater of 20% of net value or actual cost.

In order to expedite handling, written authorization must accompany all returned goods. A Returned Material Authorization (RMA) must be issued. Use this RMA as a packing list when returning shipment. Seller shall assess a 25% restocking fee plus freight charges against returned goods unless return of goods was due to an error by Seller.

Seller shall not be liable for failure to fulfill its obligations herein or for delays in delivery due to causes beyond its reasonable control, including, but not limited to, acts of God, natural disasters, acts or omissions of other parties, acts or omissions of civil or military authority, Government priorities, changes in law, material shortages, fire, strikes, floods, epidemics, quarantine restrictions, riots, war acts of terrorism, delays in transportation or inability to obtain labor or materials through regular sources. Seller's time for performance of any such obligation shall be extended for the time period of such delay of Seller may, at its option, cancel any order or remaining part thereof without liability by giving notice of such cancellation to Buyer.

Disclaimer of Warranty

Seller warrants to buyer that goods and services sold for use (except when used for personal purposes) hereunder will be free from defects in material and workmanship which appear within one (1) year of the date of shipment to the original buyer, provided that buyer notifies seller in writing of the defects covered by this warranty within thirty (30) days of their first appearance. Seller's maximum obligation is to repair or replace goods which are proved to be defective. All warranty work is performed at factory.

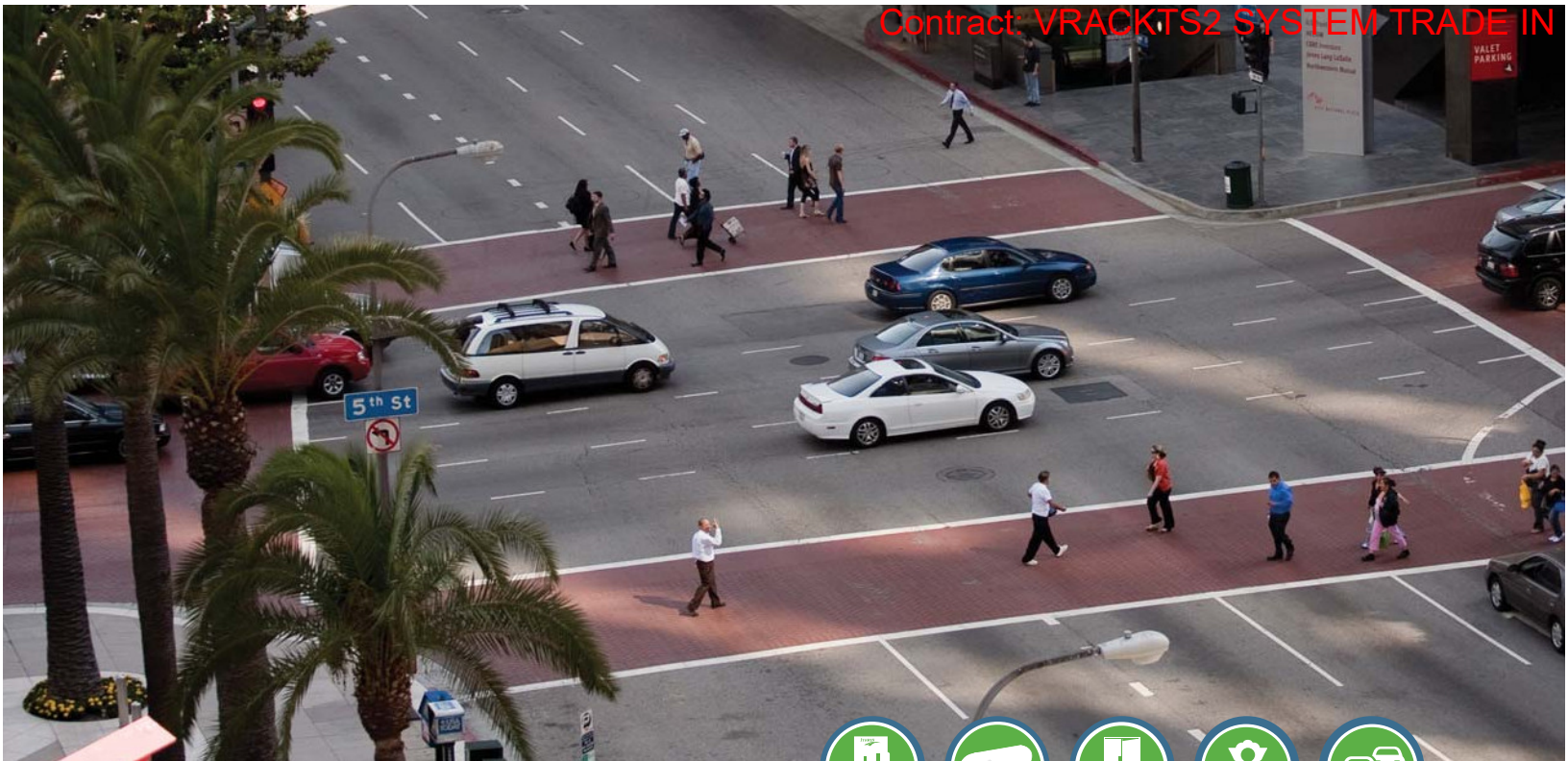
This limited warranty is made only as to those components manufactured solely by the seller. Components of or accessories for equipment furnished by Seller but manufactured by other manufacturers shall carry whatever warranty, if any, such manufacturers have conveyed to seller and which can be passed on to buyer.

These warranties and remedies do not apply to any products or parts that have been subject to misuse (including any use in violation of Seller or the manufacturers instructions), and neglect (including inadequate maintenance, improper storage, incorrect installation or that have been damaged in transit).

THE FOREGOING WARRANTIES AND REMEDIES ARE EXCLUSIVE AND THERE ARE NO WARRANTIES, ORAL OR WRITTEN, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS SOLD EXCEPT AS SPECIFICALLY SET FORTH ABOVE. ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND/OR ANY OTHER IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED, AND NO SUCH WARRANTIES ARE EXTENDED HEREIN.

SELLER, WILL NOT, UNDER ANY CIRCUMSTANCES, WHETHER AS A RESULT OF BREACH OF CONTRACT, BREACH OF WARRANTY, TORT OR OTHERWISE, BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR EXEMPLARY DAMAGES including, but not limited to, loss of profits, revenues, loss of use or damage to any associated equipment, cost of capital, cost of substitute products, facilities or services, downtime costs, or claims of buyer's customers.

LIABILITY ON ANY CLAIM OF ANY KIND FOR ANY LOSS OR DAMAGE ARISING OUT OF, RESULTING FROM, OR CONCERNING ANY ASPECT OF THIS AGREEMENT OR FROM THE PRODUCTS OR SERVICES FURNISHED HEREUNDER, SHALL NOT EXCEED THE PRICE OF THE SPECIFIC PRODUCT OR SHIPMENT THAT GIVES RISE TO THE CLAIM. This warranty is void if payment in full is not made in accordance with the invoice terms. Warranty periods become effective the date of purchase.



VANTAGE® VRACKS

A flexible and expandable rack system

Rack configurations available for any need

Vantage Edge®2 video detection products are designed to fit easily and seamlessly into standard detector racks, such as NEMA TS-1, NEMA TS-2 Type1 and 2, and Caltrans 170/2070 input files. For video detection applications that require a separate detector rack system, Iteris offers the VRack system as a flexible and expandable shelf-mounted detector rack solution.

The VRack system can be tailored to meet a variety of application configurations. Whether you need a system for a single camera or for multiple camera configurations, the VRack system can be integrated easily into your existing traffic signal controller cabinet configuration. VRack provides an elegant and cost-effective video detection solution for intersection control, ramp metering, or highway monitoring applications.

VRack is offered in various configurations to accommodate any application including a single slot rack to versions that support TS-1 and TS-2 applications.

The VRack system can also be configured to include additional input and output modules or the Vantage EdgeConnect communication module. Whatever your video detection requirements, VRack can be optimized and tailored to suit your specific application needs. Just tell us what you need!



Innovation for better mobility





VANTAGE® VRACKS

A flexible and expandable rack system



BENEFITS

- Flexible and expandable system allows for optimal configuration that helps to reduce cost while preserving room for incremental growth
- Separate module and power supply racks enable maximum use of available space in crowded or tight cabinet enclosures
- Easy set up and configuration minimizes installation time and cost
- Field-proven reliability and durability reduces maintenance and service overhead



ISO 9001:2008

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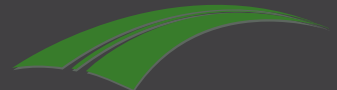
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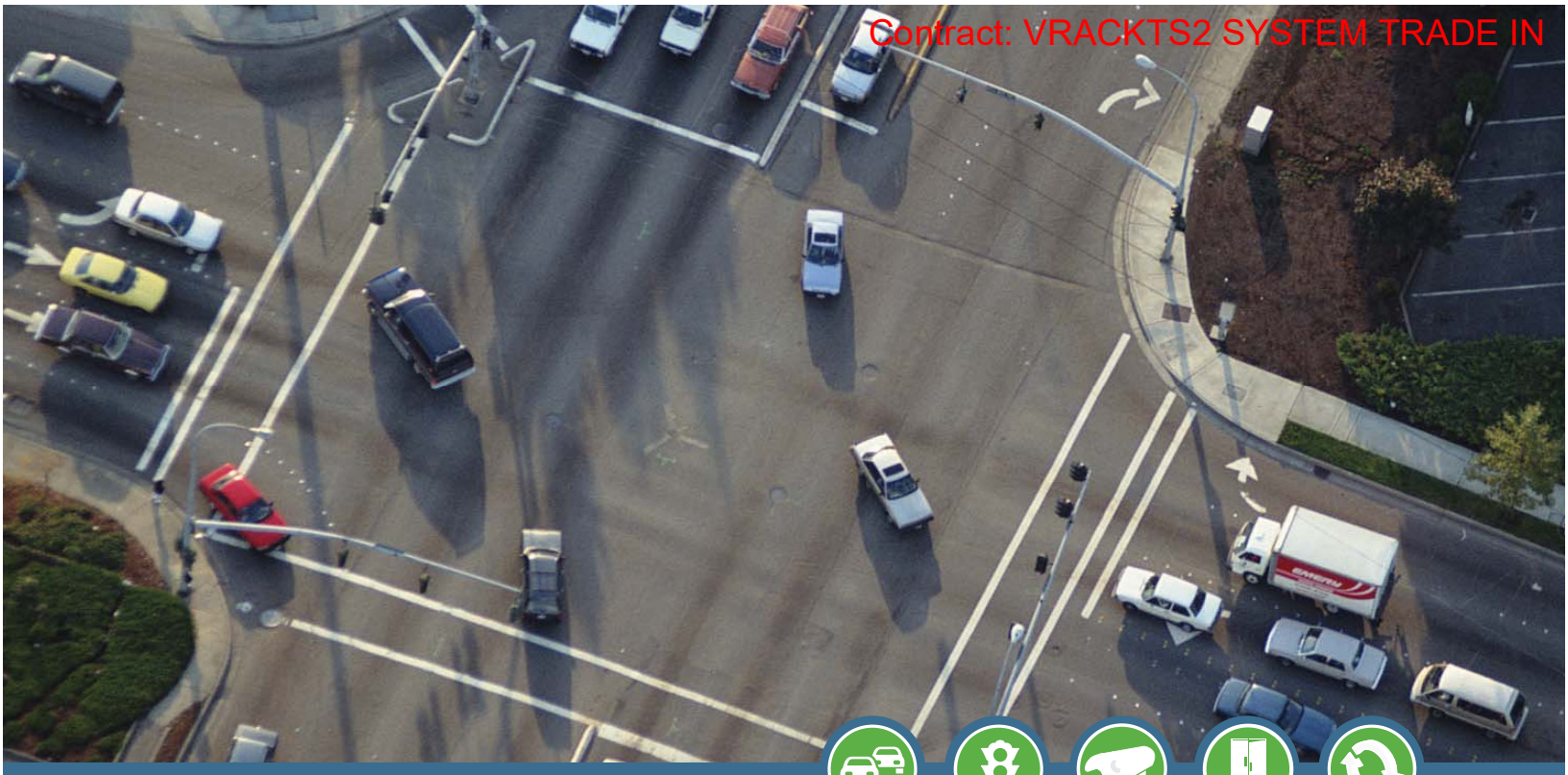


www.iteris.com

SPECIFICATIONS

Power	PS2420 power supply module
	110-240VAC auto sensing (81.7W @ 0.71A, 115VAC)
	+24VDC output @1.6Amps with DC hold @50ms (38.4W)
	DC Input for VRack One, TS1 and TS2
	3-pin input block connector on rear
	DC Output for VRack 1 and PS
	3-pin output block connector on rear
	AC Output for VRack TS1 and TS2
	3-pin output block to support daisy-chaining of VRack system
Detector Channel Output (Excludes VRack PS)	
	Multiple DB9 connector for contact closure output channels
Detector Channel Input	
	Multiple inputs available on rear with logic ground
VRack Communication (Excludes VRack PS)	
	RJ45 receptacle to support communication between VRack systems
Environmental	
	-35oF to +165oF (-37oC to +74oC)
	0% to 95% humidity non-condensing
	0.5G, 3 axes, 5-30Hz vibration tested
	10G in all 3 axes for shock testing
Mechanical	
	NOTE: Foot brackets, if fitted, increase height of detector rack by 0.6" (1.6cm)
	VRack1
	5"High x 2.8"Wide x 8.27"Deep (12.7cm x 7.2cm x 21cm)
	1.34lbs (0.61Kg)
	Vantage PS
	5"High x 2.8"Wide x 8.27"Deep (12.7cm x 7.2cm x 21cm)
	2.20lbs (0.99Kg) – with power supply module
	1.34lbs (0.61Kg) – without power supply module
	VRackTS1
	5"High x 12.87"Wide x 8.27"Deep (12.7cm x 32.7cm x 21cm)
	3.97lbs (1.80Kg) – with power supply module
	3.13lbs (1.42Kg) – without power supply module
	VRackTS2
	5"High x 12.87"Wide x 8.27"Deep (12.7cm x 32.7cm x 21cm)
	3.97lbs (1.80Kg) – with power supply module
	3.13lbs (1.42Kg) – without power supply module
Warranty	3 years limited warranty





VANTAGE® TS2-IM

*Simplify communications between your
TS-2 controller and Iteris video detection modules*

Feature packed interface module for maximum flexibility

The Vantage® TS2-IM (TS2 Interface Module) is a Bus Interface Unit (BIU) module that allows Iteris Vantage video detection systems to communicate with TS-2 controllers using standard SDLC protocols.

The TS2-IM module collects detection information from the Vantage Edge2 processor and passes the outputs to the TS-2 Controller using standard SDLC communications. An optional capability allows the module to monitor the TS-2 controller communications interface for phase conditions. This information can then be passed to the Edge2 processor modules as an input to allow for even greater flexibility in video detection functionality.

When used in conjunction with the Vantage video detection system, the TS2-IM module provides flexible input and output control strategies to enable the intersection controller to operate more efficiently.





Accommodates
up to

64 outputs

BENEFITS

- Plug and play operation enables the use of existing detector racks, thereby extending the life of the existing TS-2 Controller and cabinet equipment
- Simple to use interface reduces training time and improves productivity levels
- Expandable and modular system allows for optimal configuration that helps to reduce cost while preserving room for incremental growth
- Mounts into any standard TS-2 BIU rack slot
- Can be used as a replacement module for standard BIU modules
- Supports standard loop amplifier modules within same detector rack



ISO 9001:2008

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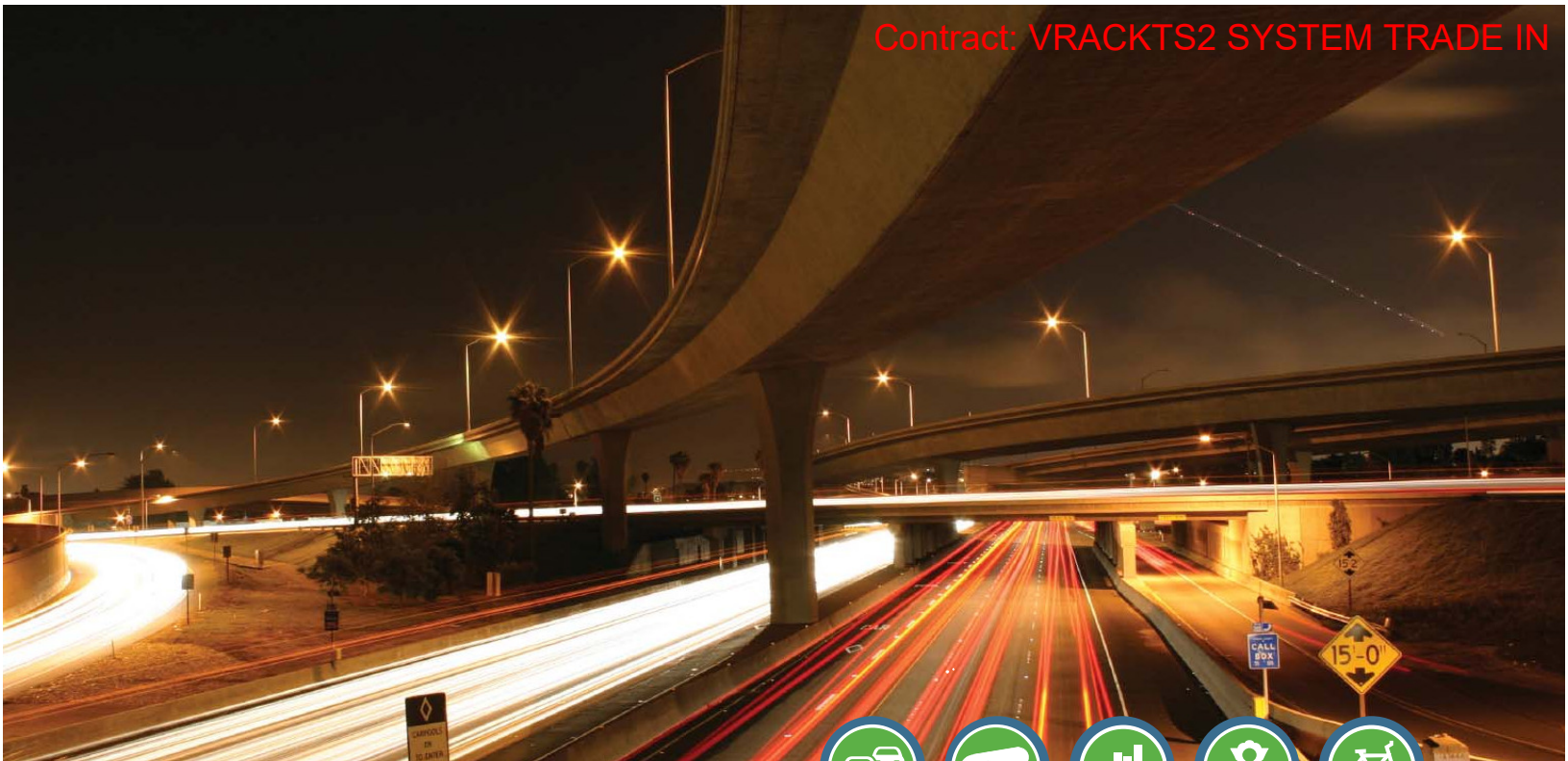
VANTAGE® TS2-IM

*Simplify communications between your
TS-2 controller and Iteris video detection modules*

- An integrated BIU interface that communicates with the TS-2 Controller using the standard SDLC communications protocol
- 64 detector output channels to the TS-2 Controller
- Connectivity for up to four (4) Edge2 video detection processor modules
- Enhanced virtual zone function dependent upon phase condition for turning movements, count studies, etc.
- Seamless integration with existing loop amplifier modules within the same rack
- Fail-safe mode transmits outputs to the TS-2 Controller upon failure and offers self-diagnostic features
- Plug and Play operation with hot swappable capabilities

SPECIFICATIONS

Power	+24VDC, 160 mA (3.8W)
Connectors	Backplane
	Standard TS-2 BIU connector
	Vantage
	8 x RJ45 receptacles (4 input, 4 output)
	SDLC TS-2
	DB15 connector
Indicators and Controls	
	16 x LEDs for detector call status
	3 x LEDs for power and communication status
	7 point selectable mode switch for setup and operation
Environmental	-34°C to +74°C (-30°F to 165°F)
	0% to 95% humidity non-condensing
	0.5G, 3 axes, 5-30Hz vibration tested
	10G in all 3 axes for shock testing
Mechanical	7" L x 4.5" H x 2.31" W
	(17.78cm x 11.43cm x 5.86cm)
	0.66lb (.299Kg)
Warranty	3 years limited warranty
Regulatory	NEMA TS-2 compliant



VANTAGE EDGE[®] 2

A machine vision processor that delivers superior performance

State-of-the-art video detection processor

The Vantage Edge[®] 2 processor is a key component in the family of Vantage[®] video detection solutions. The module combines state-of-the-art technology with sophisticated algorithms to deliver dependable vehicle detection required for today's complex transportation systems. The Edge2 processor features single, dual, or quad video inputs to maximize configuration efficiencies for intersection control, highway monitoring, and ramp metering flow control applications.

Maximum flexibility with optional modules

The processor module is complimented by multiple Input/Output and Extension Modules that provide flexible and expandable solutions to meet the needs of larger and more complex intersection configurations.

The Edge2 processor module and its associated expansion modules fit into standard detector racks to simplify installation and setup. All modules are designed as a simple and cost-effective replacement for the inductive loop amplifier module configuration.





Edge2 Dual

Edge2 Single

Edge2 Quad

BENEFITS

- “Plug and play” operation enables use of existing detector rack
- Simple to use interface reduces training time and improves productivity levels
- Ease of set up and minimal lane closure time reduces manpower cost and keeps traffic flowing during equipment installation
- Expandable and modular system allows for optimal configuration that helps to reduce cost while preserving room for incremental growth



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VANTAGE EDGE[®] 2

A machine vision processor that delivers superior performance

The Edge2 processor and all of its associated modules can be completely configured by using a mouse and video monitor only, eliminating the need for expensive laptops or PDA devices.

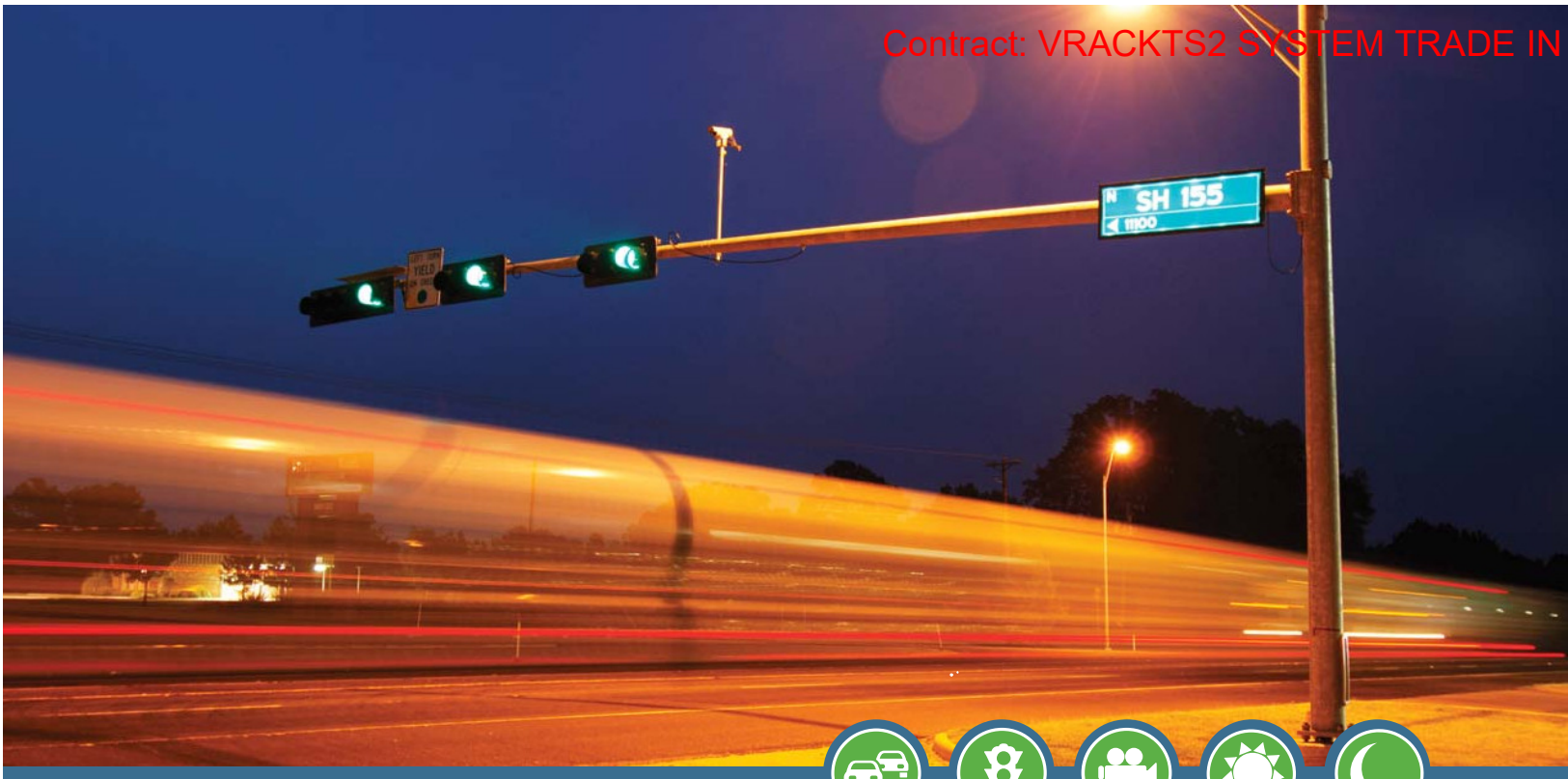
SPECIFICATIONS

Power	12 or 24 VDC, 7W maximum
Consumption	• @12VDC - 490mA • @24VDC - 280mA
Video	Input type • NTSC, PAL • 75 Ohm 1 Vpp 1 input channel • Single BNC connector 2 input channel • Dual BNC connector 4 input channel • DB15 video input connector (cable supplied) Output – All models • Single BNC connector
Communications	RS-232 serial port USB port for pointer control
Detector I/O	Outputs (open collector +24VDC nominal 50mA) • 4 on rear edge of module Inputs • 4 on rear edge of module 24 detection zones per camera channel
Status Indicators	4 LEDs indicate output detection state 4 LEDs indicate video source
Environmental	-35°F to +165°F (-37°C to +74°C) 0% to 95% humidity non-condensing 0.5G, 3 axes, 5-30Hz vibration tested 10G in all 3 axes for shock testing
Mechanical	7" L x 4.5" H x 2.31" W. (17.78cm x 11.43cm x 5.86cm) 0.8lb (.363Kg)
Warranty	3 years limited warranty
Regulatory	NEMA TS-2 compliant FCC part 15, Class A

July 2012 Ver1

Innovation for better mobility





RZ-4 ADVANCED™ WDR

*Advanced video detection enhanced with
wide dynamic range technology*

The industry's most advanced video detection camera

The RZ-4 Advanced WDR (RZ-4 AWDR) is Iteris' premium video detection camera. Optimized for traffic video detection, the RZ-4 AWDR combines Iteris' best-in-class all-weather performance video detection with Wide Dynamic Range (WDR) technology – using the advanced imager technology to handle extremes in light and dark and severe glare conditions. In harsh backlit conditions, vehicles can be detected with >100dB of dynamic range; the camera can handle the most complicated scene. The RZ-4 AWDR's simple installation, backward compatibility, and the capability to adjust the camera from the cabinet provides an advanced, easy-to-use solution for video vehicle detection.

The RZ-4 AWDR detects vehicles in any lighting and weather conditions. In contrast to other CCTV type or thermal imaging cameras, the RZ-4 AWDR delivers a video signal that is optimized for processing by the Vantage video detection systems.





BENEFITS

- Specifically designed for vehicle detection applications
- Improved color and clarity of the video image, ideal for connection to an Vantage EdgeConnect™
- Quick-click connectors and adjustable camera mount streamline installation and minimize setup time – no crimping tools required!
- Set up and configure at the camera or from the ground
- Cable termination located at the rear of the camera simplifies cable connection
- Performs in the most challenging lighting conditions
- Advanced heater enables optimal video detection performance in adverse weather conditions.

RZ-4 ADVANCED™ WDR

Advanced video detection enhanced with wide dynamic range technology

Easier to install and maintain

The RZ-4 AWDR camera also gives technicians the option to set up the field of view (FOV) from the bucket truck or from the ground at the cabinet.

SPECIFICATIONS

Imager	811 x 508 effective pixels
	540 TV lines minimum
	Automatic white balance
	>50 dB S/N ratio
	Dynamic range >100 dB
Lens	.003 lux capable
	3D-DNR Noise Reduction
	Focal length and focus adjustable at the rear of housing for a horizontal field of view ranging from 2.3°tele to 58° wide
	27x zoom
Focus	Adjustable/auto focus
Connections	Terminal block type connection
Physical	
Dimensions	17" (43.2cm) long x 5" (12.7cm) diameter (without mounting bracket)
Weight	5.7 pounds (2.6 Kg), including camera, lens, using, sunshield, and mounting bracket
Environment	
Temperature	-31° F to +165° F (-35° C to +74° C)
Humidity	0% to 100%
Vibration	0.5G, 3 axes, 5-30 Hz
Shock	10G in all 3 axes
Power	
Standard	115/230 VAC (5W typical, 25W max.) 50/60 Hz
Heater	Indium Tin Oxide, proportional power

No laptop required for set up.



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Innovation for better mobility

Submitted by:



MERGING INNOVATION, TECHNOLOGY & SERVICE

736 Federal Street, Suite 2312 • Davenport, Iowa 52803
p: (563) 323.0009 • f: (563) 323.8256 • browntraffic.com





VANTAGE EDGECONNECT™

Quad-view remote communications module

Ethernet connectivity with streaming video

Vantage EdgeConnect™ is a unique “technology first” product that enhances connectivity between systems in the field and a remote management system. Iteris’ EdgeConnect quad-view remote communications module provides both local and remote management of data and video over Ethernet — enabling system operators to manage their Vantage® video detection systems more efficiently and effectively by allowing the user to view real-time video and move data from the field to a central location.

Highly flexible for unique user experience

Vantage EdgeConnect’s advanced MPEG4/H.264 video compression ability minimizes bandwidth usage, and is scalable to fit the bandwidth available.

Data rates can be set as low as 32 kbps or as high as 7 Mbps. Variable video frame rates between 5 and 30 frames per second also allow the user to optimize the streaming video to fit their specific application.



Innovation for better mobility



Accommodates
up to

4

video source
inputs

VANTAGE EDGECONNECT™

Quad-view remote communications module

The EdgeConnect module provides the ability to view up to four camera feeds through a single IP connection, enabling the user to quickly review the operation of an entire intersection on one screen. The easy-to-use, browser-based user interface simplifies the management of video streams.



BENEFITS

- Quickly review the operation of an entire intersection on one screen
- MPEG4/H.264 video compression ability is scalable to fit the bandwidth available
- “Plug and play” operation enables use of existing detector rack, minimizing the need for reconfiguring the controller cabinet
- Simple-to-use interface reduces training time and improves productivity levels
- Ease of setup and remote access reduces time and cost of installation and maintenance of equipment
- Single quad view video stream or four independent single streams

SPECIFICATIONS

Connections	4 BNC connectors for video input (via DB15 spider cable)
	4 RJ45 Edge2 Extension Module interface
	1 RJ45 Ethernet connector
	1 EIA-232 local access port
	USB mouse port
	1 BNC composite video out connector
Mechanical	
	Size 7.0" long, 4.5" high, 2.3" wide (17.8 cm long, 11.4 cm high, 5.8 cm wide)
Weight	0.64 lbs. (0.29 kg)
Environment	
Temperature	-35° F to +165° F (-37° C to +74° C)
Humidity	0% to 95% non-condensing
Vibration	0.5G, 3 axes, 5-30 Hz
Shock	10G in all 3 axes
Electrical	12/24 VDC (500/260 mA) - 6.25 W max

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July 2012 Ver1



ISO 9001:2008

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FOR COUNCIL: December 15, 2014

SUBJECT: Analysis of Request for Proposal for Upgrade HVAC Controls at Headquarters Fire Station, (RFP #2015 - 48)

RECOMMENDATION/MOTION: Recommend that the RFP for Upgrade HVAC Controls at Headquarters Fire Station be awarded to Comtech Holdings, Inc., Mackinaw, Illinois, in the amount of \$30,660, and the Procurement Manager be authorized to issue a Purchase Order.

STRATEGIC PLAN LINK: Goal 2. Upgrade City infrastructure and facilities.

STRATEGIC PLAN SIGNIFICANCE: Objective 2d. Well-designed, well maintained City facilities emphasizing productivity and customer service.

BACKGROUND: The City issued a RFP for the purpose of upgrading the existing, the original HVAC controls at the Headquarters Fire Station. This station is staffed daily by nine (9) Firefighters who work twenty-four (24) hour shifts as well as housing the administrative staff on the lower level. Due to the age of the original HVAC controls, (1973), and the changed floor plan it has become extremely difficult to maintain a comfortable working environment. Depending on the season; the lower level is cold while the upper level is very warm or vice-versa. By replacing the existing controls and balancing the system the Fire Department will be able to improve the conditions for fire suppression/EMS, (Emergency Medical Services), and administrative personnel.

On the deadline of November 26, 2014, at 11:00 AM, the City had received three (3) proposals:

Company	City	Price
Comtech Holdings, Inc.	Mackinaw, IL	\$30,660
Johnson Controls	East Peoria, IL	\$42,893
Mid Illinois Mechanical	Bloomington, IL	\$73,000

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The RFP was advertised in The Pantagraph on November 4, 2014. A list of plan holders was provided to the Council.

FINANCIAL IMPACT: The Fire Department budgeted funds for this project in the FY 2015 Fire – Other Miscellaneous Expense account (10015210 - 79990). Stakeholders can locate this in the FY 2015 Budget Book titled “Budget Overview & General Fund” on page 273.

Respectfully submitted for Council consideration.

Prepared by: Eric Vaughn, Deputy Fire Chief - Administration

Reviewed by: Les Siron, Interim Fire Chief

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Angela Fyans-Jimenez, Deputy Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Comtech Holdings, Inc., Proposal Form, dated November 25, 2014
Attachment 2. City of Bloomington Plan Holder's List, City RFP 2015-48

Motion: That the RFP for upgrade HVAC Controls at Headquarters Fire Station be awarded to Comtech Holdings, Inc., Mackinaw, IL in the amount of \$30,660 and the Procurement Manager be authorized to issue a Purchase Order.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

PROPOSAL FORM

RFP #2015-48

Upgrade HVAC Controls at Headquarters Fire Station

The proposer agrees to contract with the City of Bloomington to provide all necessary services, labor, supervision, machinery, tools, apparatus, documents and any other means to do all the work and furnish all the materials specified in the proposal in the manner and time therein as set forth by the proposer and that the proposer will take in full payment the amount set forth hereon. The cost of all labor, material and equipment necessary for the completion of the proposed work, even though not shown or specified, shall be included in the total price for the various items shown herein.

We further agree to complete all of the above work in a complete, neat, and workmanlike manner. Payment of prevailing wage rates as predetermined by the Bloomington City Council pursuant to the Prevailing Wage Ordinance 2014-29 is acknowledged. The proposer certifies by signature below that it has not been barred from contracting with a unit of State or Local government in the State of Illinois as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961, as amended.

DESCRIPTION

COST

Proposal Price

\$ 30,660.00

Estimated starting date after award of proposal: January 5, 2015

Estimated number of days to completion: 14 working days

Comtech Holdings, Inc.

Name of Company

Authorized Signature

30068 Illinois Route 9, Mackinaw, IL 61755

Address

City

State

Zip

309-359-3084

Telephone Number

309-359-4086

Fax Number

cbrown@xcellmechanicalservices.com

Email Address

11/25/2014

Date

City of Bloomington Planholder's List

Project: Upgrade HVAC Controls at Headquarters Fire Station

City Project No.: N/A

City RFP No.: 2015-48

#	Business	Address	Phone #	Fax #	Email address
1	Hermes Service and Sales	409 South Center St Bloomington, IL 61701	309-828-8111	309-827-3121	dana@hermesservice.com
2	Prime Vendor Inc.	4622 Cedar Avenue, Wilmington NC 28403	800-746-9554	800-746-8307	bids20@prime-vendor.com
3	Bid Clerk	28 N. Clark St. Suite 450, Chicago, IL 60602	877.737.6482	312-275-7197	chadley@bidclerk.com
4	Farnsworth Group, Inc.	200 West College Ave., Suite 301 Normal, IL 61761	309.663.8436, ext. 212	309.663.8862	izwadlo@F-W.com , rkohlhase@f-w.com , tgilles@F-W.com
5	MidIllinois Mechanical	304 S Mason St Bloomington, Illinois 61701	309.828.0459	309.829.2162	chardesty@midilmech.com
6	iSqFt	420 West Huron Street, Chicago, IL 60654	800-364-2059 x 7172	866-570-8187	mtaylor@ISQFT.com
7	Henneman Engineering, Inc.	1605 South State Street, Suite 101 Champaign, Illinois 61820	217.359.1514	217.359.9354	tlehr@henneman.com
8	Core Mechanical, Inc.	2650 W. Montrose Avenue Suite # 118 Chicago, IL 60618	773-267-6300	773-267-6333	chrissy@coremechanicalinc.com
9	Johnson Controls	3850 N Main St, East Peoria, IL 61611	309-427-2848	309-427-2829	alan.biagini@jci.com
10	Dodge Data & Analytics	1333 Burr Ridge Pkwy Burr Ridge Il - 60527	630-520-0421	630-286-8211	Herb.Weyerstrahs@mhfi.com
11	Bid Tool	14205 N. Mopac, Suite 550 Austin TX 78728	512.634.5991	630-214-3924	T.Lorge@cdcnews.com , plans@bidtool.net
12	The PIPCO Companies, Ltd.	1409 W. Altorfer Dr., Peoria, IL 61615	309-692-4060 Ext. 116	309-692-2311	NicoleO@pipco-co.com

City of Bloomington Planholder's List

Project: Upgrade HVAC Controls at Headquarters Fire Station

City Project No.: N/A

City RFP No.: 2015-48

#	Business		Address	Phone #	Fax #	Email address
13	Hanson Professional Services Inc.	Tim Schroeder	1525 S. Sixth St. Springfield, IL 62703-2886	(217) 747-9434	(217) 971-5261	TSchroeder@hanson-inc.com
14	Comtech Holdings Inc.	Carla Ramlo	30068 Illinois Route 9, Mackinaw, IL 61755	309-359-3084	309-359-4086	cramlo@comtechindustrial.com
15	ENTEC Services, Inc.	Brett Gross	4300 Entec Drive, Peoria, IL 61607-2777	309.697.2122	309.697.8119	bgross@entec-solutions.com
16	CMD	Joe Schremser	30 Technology Parkway S Suite 500 Norcross, GA 30092	770.209.3436	800.774.9097	joe.schremser@reedbusiness.com
17						
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19						
20						
21						



FOR COUNCIL: December 15, 2014

SUBJECT: Change Order to the FY 2015 Utility Maintenance Contract

RECOMMENDATION/MOTION: Recommend that the amendment to the FY 2015 Utility Maintenance Agreement, with George Gildner, Inc., be approved, in the amount of \$100,000, the Mayor and City Clerk authorized to execute the necessary documents, and the Resolution adopted.

STRATEGIC PLAN LINK: Goal 5. Great place – livable and sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5a. Well-planned City with necessary services and infrastructure.

BACKGROUND: The Utility Maintenance contract includes provisions for making repairs to utility infrastructure that is beyond the capacity of City crews due to the lack of necessary equipment or manpower. On June 23, 2014, Council approved the FY 2015 Utility Maintenance Contract with George Gildner, Inc.

Staff has identified a need for repairs to the Marion St. and Fox Hollow (West) Storm Water Detention Basins. Both basins have accumulated silt and debris which has interfered with drainage pipes, limited mowing operations and allowed unwanted vegetative growth. Requests have been received from nearby residents for maintenance and proper drainage. The cost of this work is estimated at approximately \$100,000.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: This work was advertised in The Pantagraph on May 27 and June 2, 2014, and a pre-bid meeting was held at 10:00 a.m. on June 2, 2014, in the Public Works Department Conference Room. (Bid #2015 - 04)

FINANCIAL IMPACT: The Public Works Department has budgeted \$100,000 for this project in the current FY 2015 under the Storm Water Operations – Storm Water Drainage Basin Improvements (53103100 - 70556). Stakeholders can locate this in the FY 2015 Budget Book titled "Other Funds & Capital Improvement Program" on page 168.

	ORIGINAL	REVISED
Storm Water (53103100-72550)	\$200,000	\$200,000
Storm Water (53103100-70556)		\$100,000
Sanitary Sewer (5110110-72550)	\$200,000	\$200,000
Water Transmission & Dist. (50100120-72540)	\$100,000	\$100,000
Total Contract	\$500,000	\$600,00

Respectfully submitted for Council consideration.

Prepared by: Ryan L. Otto, PE, Project Engineer

Reviewed by: Jim Karch, P.E., CFM, Director of Public Works
Steven Rasmussen, Asst. City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Angela Fyans-Jimenez, Deputy Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Resolution
Attachment 2: Map

Motion: That the amendment to the FY 2015 Utility Maintenance Agreement, with George Gildner, Inc., be approved, in the amount of \$100,000, the Mayor and City Clerk authorized to execute the necessary documents, and the Resolution adopted.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

RESOLUTION NO. 2014 -

**A RESOLUTION AUTHORIZING A CHANGE ORDER
IN THE AMOUNT OF \$100,000 IN THE CONTRACT BETWEEN THE
CITY OF BLOOMINGTON AND GEORGE GILDNER, INC.**

WHEREAS, the City of Bloomington has previously entered into a contract with George Gildner, Inc. for the FY 2015 Utility Maintenance Contract and

WHEREAS, for the reasons set forth in a staff report dated December 15, 2014 it was necessary to repair the Marion St. and Fox Hollow (West) Storm Water Detention Basins. Both basins have accumulated silt and debris which has interfered with drainage pipes, limited mowing operations and allowed unwanted vegetative growth; and

WHEREAS, it is the finding of the City Council that the work described in the December 15, 2014 memo is germane to the original contract as signed and is in the best interest of the City of Bloomington and authorized by law.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLOOMINGTON, ILLINOIS:

That a change order in the amount of \$100,000 in the contract between the City of Bloomington and George Gildner, Inc. be approved.

ADOPTED this 15th day of December, 2014.

APPROVED this ____ day of December, 2014.

APPROVED:

Tari Renner
Mayor

ATTEST:

Tracey Covert
City Clerk



DATE 11/20/2014

Public Works Department

FY 2015 Utility Maintenance Detention Basin Repairs

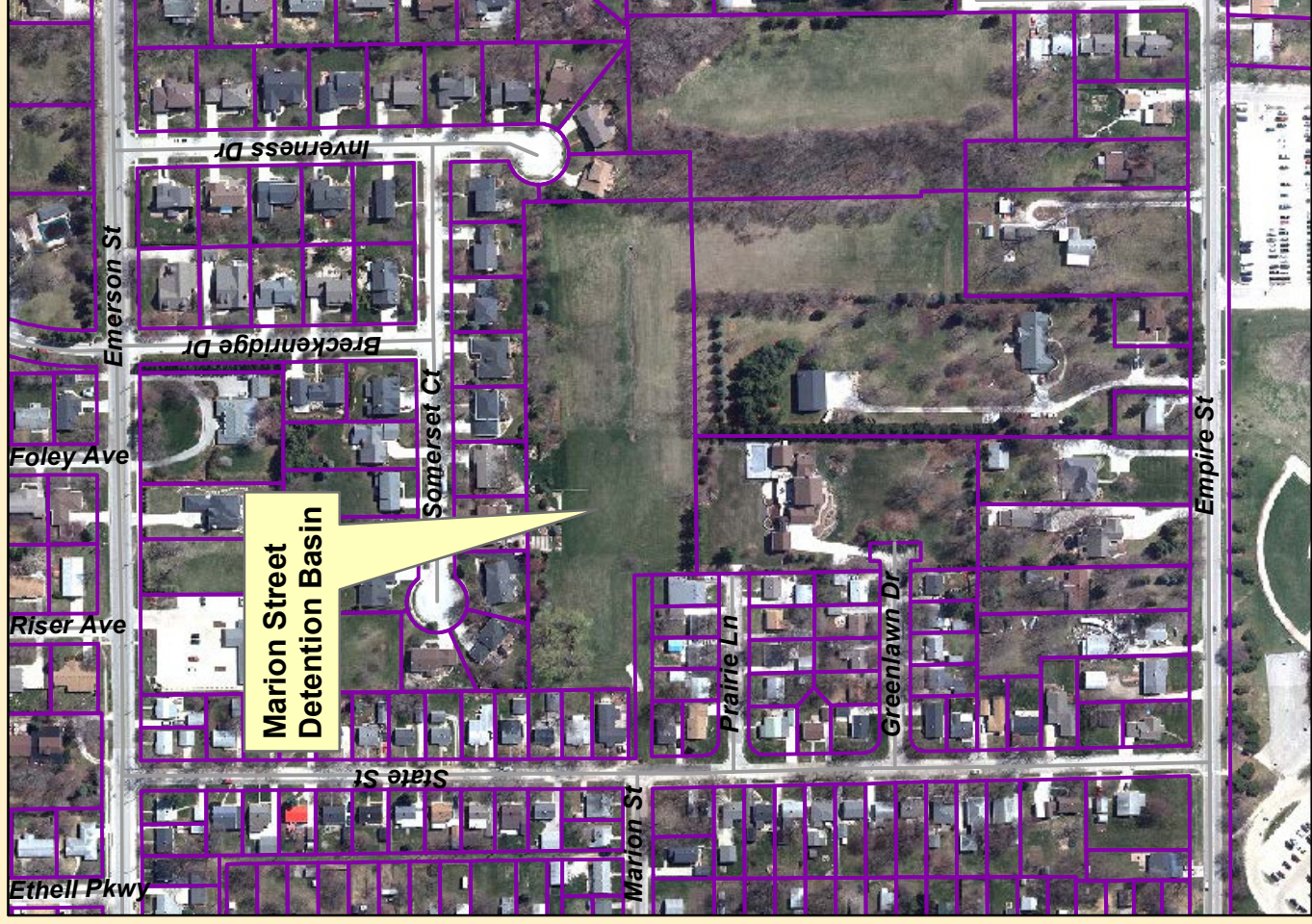
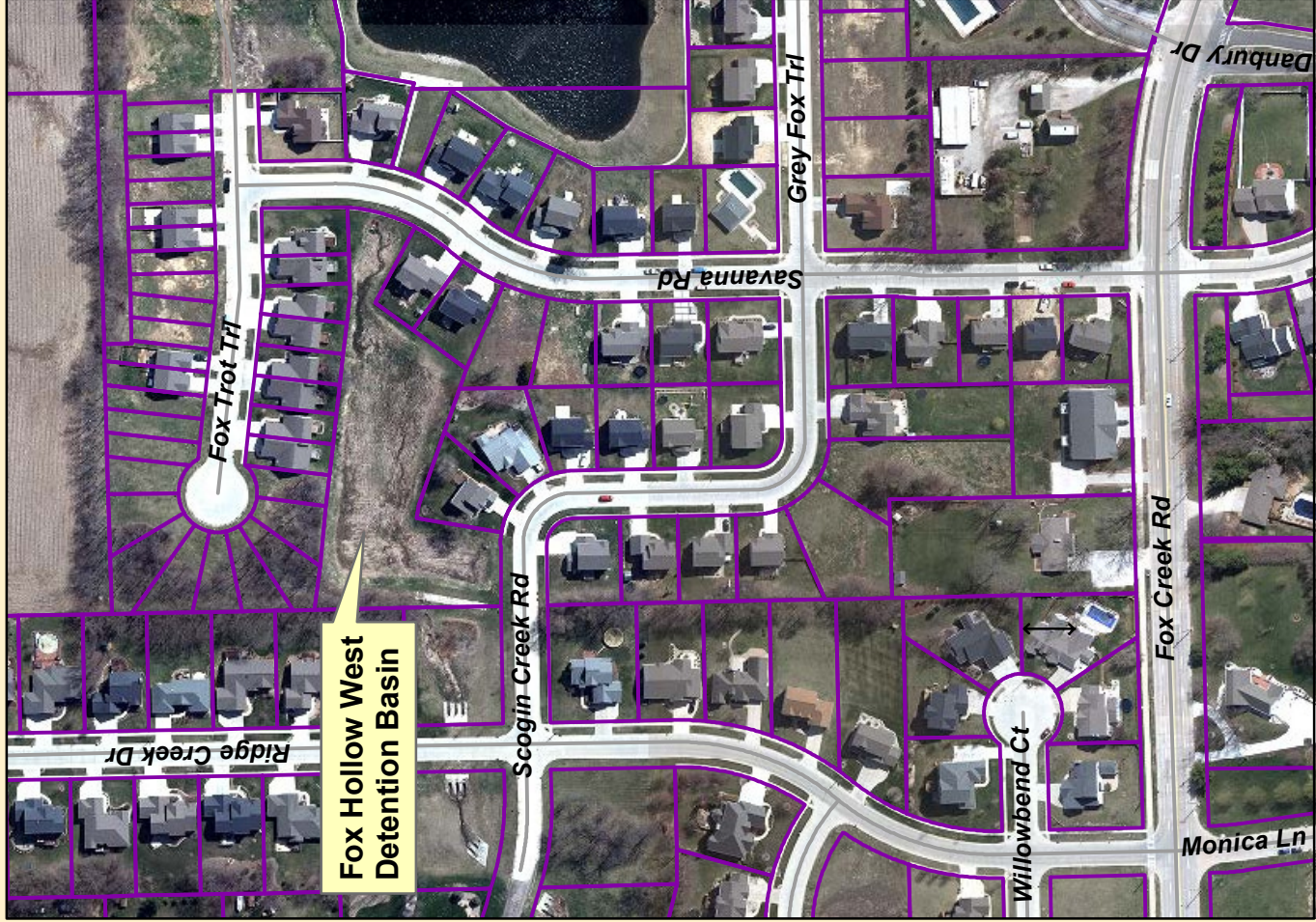


480 Feet

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120

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FOR COUNCIL: December 15, 2014

SUBJECT: Amendment to Lease with Connect Transit of Storage Facility commonly Known as the Bus Barn.

RECOMMENDATION/MOTION: Recommend that the modified agreement with Connect Transit for lease of storage facility, 104 - 106 E. Oakland Ave., for \$62,178.50 per year, (\$5,226.54 per month), be approved, and the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5a. Well-planned City with necessary services and infrastructure.

BACKGROUND: On July 28, 2014, the Council approved a three (3) year lease with Connect Transit for use of its former bus depot at 104 - 106 E. Oakland Ave. The lease for the Bus Barn, as it is known, gave the City the option to discontinue the lease after providing six (6) months' notice. It included no opt-out clause to Connect.

Public Works began using the facility in fall 2012. Connect generously allowed its use at no cost while it tried to sell the property. The arrangement was temporary. In 2014, Connect, still unable to sell the property, cited its fiduciary duty to capture potential revenue from the site and offered it for lease to the City, which was not interested in its purchase.

The Bus Barn provides vital storage for Public Works. The facility provides an essential staging area for weather sheltered snow removal equipment in preparation for snow/ice events, and it provides needed storage for recycling and garbage carts. For snow response, the Bus Barn allows Public Works to pre-load dump trucks with salt so that the equipment can be readily dispatched to the streets, rather than enduring delays while the trucks are loaded single file at the salt dome. The Council and staff agreed that Public Works should look for medium-term and long-term alternatives to the Bus Barn and Public Works staff in undertaking that task.

Recently, Connect Transit informed the City that it must modify the lease agreement. Due to the fact that it receives federal funds, Connect must obtain concurrence from the Federal Transit Administration (FTA). FTA insists that, under the lease, Connect Transit be able to sell the property and turn over the property to a new owner within ninety (90) days. Connect and the City legal staff agreed that failure to include an opt-out clause for the owner, (Connect), was an oversight, especially given the City was granted an opt-out clause in the original lease. Legal staffs from the City and Connect have reviewed the modified agreement and both believe the new section in the agreement, Section 15. Termination is fair and reasonable. Staff, therefore, recommends approval of the modified agreement.

To staff's knowledge, no sale of the Bus Barn is imminent. However, if a sale were to commence immediately, the City would still have use of the facility through the heavy snow months.

In addition, there has been no work done on the roof of the Bus Barn and no work is anticipated in the near future since this facility is used for equipment storage and not office usage.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: The lease is funded through the General Fund budget expenditures in Public Works Administration - Lease (10016110 - 70425). A budget amendment was approved by the Council on July 28, 2014 to appropriate funds for this expenditure in FY 2015. This expense is also included in the FY 2016 Proposed Budget.

Respectfully submitted for Council consideration.

Prepared by: Stephen Arney, Public Works Administration

Reviewed by: Jim Karch, P.E. CFM, Director of Public Works
Steven Rasmussen, Asst. City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachment: Attachment 1. Modified lease.

Motion: That the modified agreement with Connect Transit for lease of storage facility, 104 - 106 E. Oakland Ave., for \$62,178.50 per year, (\$5,226.54 per month), be approved, and the Mayor and City Clerk be authorized to execute the necessary documents.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

Connect Transit

COMMERICAL LEASE AGREEMENT

This Lease Agreement is entered into as of _____, 20____, by and between Connect Transit, ("Landlord") and City of Bloomington. ("Tenant").

Upon the terms and subject to the conditions hereinafter set forth, Landlord leases to Tenant and Tenant leases from Landlord, the real property described in attached Exhibit "A", which Exhibit "A" is incorporated herein by this reference, together with all improvements now hereafter located thereon and all appurtenances and privileges related thereto, all of which area is hereinafter referred to as the "Premises."

Section 1. Lease Term. The lease term shall be for three years and shall commence on _____, and shall terminate on _____. Notwithstanding the above, Tenant reserves the right to terminate this Lease upon six months written notice to Landlord.

Section 2. Rent. The annual rent for the lease term shall be \$62,718.50, payable in equal monthly installments of \$5,226.54, each, in advance of the first day of each calendar month throughout the lease term. Tenant shall pay the first and last month's rent to Landlord at the time of the parties' execution of the Lease. If the lease term commences on a day other than the first day of a calendar month, the first month's rent shall be adjusted accordingly. Rent payments shall be mailed or delivered to Landlord at _(insert address)_____.

Section 3. Use of the Premises. Tenant's use of the premises shall be in a lawful, careful, safe, and proper manner, Tenant shall carefully preserve, protect, control and guard the same from damage.

Section 4. Taxes and Assessments. Property is currently exempt from Real Estate taxes. Tenant agrees to be responsible for payment of any Real Estate taxes assessed due to Tenant use and occupancy of the property. Tenant agrees to pay any and all special assessments during Tenants occupancy of the property.

Section 5. Utilities. Tenant shall promptly pay or cause to be paid all charges incurred for all utility services furnished to the Premises, including without limitation, telephone service, sanitary sewer, water, natural gas, and electricity. Tenant shall also provide all replacement light bulbs and tubes and pay for all maintenance of all utilities during the lease term and any extension thereof.

Section 6. Compliance with Laws. If any law, ordinance, order, rule or regulation is passed or enacted by any governmental agency or department having jurisdiction over the Premises or Tenant's use of the same which requires Tenant to modify or alter its operations or use of the Premises, this Lease shall in no way be affected and Tenant shall at its sole cost and expense, promptly comply with such law, ordinance, order, rule, or regulation

Section 7. Maintenance and Repair. Subject to provisions of Section 11, below, relating to destruction of or damage to the Premises, and Section 12, below, relating to condemnation of

the Premises, Tenant shall, at its sole cost and expense, keep and maintain the interior of the Premises, including without limitation, the operational parts (cooling, heating, air conditioning, plumbing equipment and fixtures), floors, doors, toilets, light replacement, etc.), and all other elements or systems of the interior of the Premises, in a condition and repair similar to its original condition and repair, reasonable wear and tear expected. Tenant shall further be responsible for all snow and ice removal from sidewalks and parking areas on the Premises. Replacement and repair parts, materials, and equipment used by Tenant to fulfill its obligations hereunder shall be quality equivalent to those initially installed within the Premises. All repair and maintenance work shall be done in accordance with the then existing federal, state, and local laws, regulations and ordinances pertaining thereto. Landlord shall perform maintenance and repair of the structural components of the Premises, including without limitation, the roof, exterior, foundation, and paving of the Premises. Notwithstanding the above, Landlord shall not be responsible for the cost of repairs and maintenance caused by the intentional acts or negligence of Tenant, its employees, agents or invitees. Landlord, at its sole cost and expense, shall maintain and repair all fuel storage tanks and fuel pumps on the Premises. Landlord shall indemnify Tenant for any and all damage, investigation, fine or other finding against Tenant caused by leaking or faulty fuel storage tanks or fuel pumps.

Section 8. Indemnity and Insurance. Tenant shall indemnify Landlord for, defend Landlord against, and save Landlord harmless from any liability, loss, cost, injury, damage, or other expense that may occur or be claimed by or with respect to any person or property on or about the Premises resulting from the use, misuse, occupancy, possession, or unoccupancy of the Premises by Tenant or Tenant's employees, agents, licensees, invitees or guests or to any property of such persons. Landlord shall not be responsible or liable for loss or damage to the contents of any improvements on the Premises, regardless of who owns the contents and regardless of how or by whom the loss or damage is caused, unless such loss or damage is caused by the negligence or intentional acts of Landlord, its agents or employees

At its sole cost and expense, Tenant shall obtain and thereafter maintain in full force and effect, at all times during the lease term and any extension thereof, the following insurance with respect to the Premises:

- (a) comprehensive public liability insurance having limits of not less than \$1,000,000 for bodily injury or death to one person, \$1,000,000 for bodily injuries or death arising out of one occurrence, and \$500,000 for property damage;
- (b) fire and extended coverage insurance in an amount equal to at least 100 percent of the current replacement value of the Premises.

It is understood that Tenant self insures for losses covered by subsections (8(a) and 8(b). The stop-loss insurance policy of Tenant must comply with the requirements of this paragraph with regard to insurance limits. So long as the stop-loss policy complies with this paragraph, Tenant shall be deemed in compliance with the requirements of this paragraph 8. Each insurance policy furnished under this Section 8 shall be issued by a responsible insurance company acceptable to Landlord which company shall be authorized to do business in Illinois, and such

insurance coverage may be written under a blanket policy or policies obtained by Tenant, which policy may include other real estate owned or leased by Tenant. Tenant and Landlord shall all be named as insured parties in each such insurance policy, and each policy shall provide for written notice to Landlord at least ten days prior to any cancellation, modification, or lapse thereof. Tenant shall furnish landlord with memorandum copies of such insurance policies prior to the commencement of the lease term.

Section 9. Alterations and Improvements. Tenant shall have the right to make, at no expense to Landlord, improvements, alterations, or additions (hereinafter collectively referred to as "Alterations") to the Premises, to the Premises, whether structural or nonstructural, interior or exterior, provided that:

- (a) no Alteration shall be made without the prior written consent of Landlord, which consent shall not be unreasonably withheld;
- (b) no Alteration shall reduce or otherwise impair the value of the Premises;
- (c) no Alteration shall be commenced until Tenant has first obtained and paid for all required permits and authorization of all governmental authorities having jurisdiction with respect to such Alteration;
- (d) any Alteration shall be made in a good workmanlike manner and in compliance with all laws, ordinances, regulations, codes, and permits;
- (e) Tenant shall hold Landlord harmless from and against any liens and claims for work, labor, or materials supplied to the premises at the direction of Tenant, and in the event that any such liens or claims shall be filed for work, labor or materials supplied to the Premises at the direction of Tenant, Tenant shall, at Landlord's option, either escrow an amount equal to the amount of the lien or claim being filed, or obtain a bond for the protection of Landlord in an amount not less than the amount of the lien or claim being filed; and
- (f) any Alteration shall become and remain the property of Landlord unless Landlord otherwise agrees in writing.

Section 10. Signs. Tenant shall have the right to install and operate, at its sole cost and expense, any sign or signs on the Premises which shall not be in violation of any law, statute or ordinance, and Tenant shall have the right to remove the same, provided that Tenant must repair any damage to the Premises caused by such removal.

Section 11. Damage to Premises. If by fire or other casualty the Premises are destroyed or damaged to the extent that Tenant is deprived of occupancy or use of the Premises (meaning such destruction cannot be repaired or restored within 120 days of the occurrence of the fire or

other casualty). Landlord will cancel this Lease as of the date of such fire or casualty by giving written notice to Tenant not more than 30 days thereafter.

Section 12. Condemnation. If all or materially all of the Premises are taken in appropriation proceedings or by right of eminent domain or by the threat of the same, then this Lease shall terminate as of the date Tenant is deprived of occupancy thereof, and Tenant's obligations under this Lease shall terminate. For purposes of this Lease, "materially all of the Premises" shall be considered as having been taken if the portion of the Premises taken, would leave the remaining portion not so taken insufficient to enable Tenant to effectively and economically conduct its business at the Premises.

If Less than materially all the Premises are taken in appropriation proceedings or by right of eminent domain or by the threat thereof, then this Lease shall not terminate as result of such taking. Rent shall be abated in the proportion of the number of square feet of improvements of the Premises of which Tenant is deprived bears to the total square feet of such improvements immediately prior to such taking. Thereafter, if the number of square feet of improvements is less than the total of the same prior to such taking, rent shall be reduced in the proportion to which the number of square feet of improvements existing after such taking is less than the total of the same prior to such taking.

All damages awarded for any such taking shall belong to and be the property of Landlord, whether such damages shall be awarded as compensation for diminution in value to the leasehold or to the fee of the Premises, or otherwise, provided, however, that Tenant shall be entitled to any portion of the award made to Tenant for removal and reinstallation of Tenant's fixtures or for the cost of Tenant's immovable fixtures, if any.

Section 13. Default. If Tenant fails to pay any installment of rent or make any other payment required to be made of Tenant when the same shall become due and payable hereunder, or if Tenant fails to observe and perform any other provision, covenant, or condition of this Lease required under this Lease to observed and performed by Tenant within 15 days after landlord shall have given notice to Tenant of the failure of Tenant to observe and perform the same, or if Tenant abandons or vacates the Premises during the continuance of this Lease, or if Tenant makes an assignment for the benefit of creditors or enters into a composition agreement with its creditors, or seized by legal process, or if this Lease is assigned in violation of the terms hereof or is terminated by operation of law, then, in any such event, immediately or at any time thereafter, at the option of Landlord, Landlord shall, as it elects, either:

- (a) declare this Lease to be in default, in which event this Lease shall immediately cease and terminate, and Landlord may possess and enjoy the Premises as though this Lease had never been made, without prejudice, however, to any and all rights of action when Landlord may have against Tenant for rent and other charges payable by Tenant hereunder (both past due and rent due Landlord through date of Landlord's possession and past due payable by Tenant)), damages, or breach of covenant, in respect to which Tenant shall remain and continue liable notwithstanding such termination; or

(b) relet the Premises, or any part thereof, for such term or terms and on such conditions, as Landlord deems appropriate. for and on behalf of Tenant, for the highest rental reasonably attainable in the judgment of Landlord, which reletting shall not be considered as a surrender or acceptable back of the Premises or a termination of this Lease, and recover from Tenant any deficiency between the amount of rent and all other charges payable by Tenant under this Lease and those amounts obtained from such reletting, plus any expenses incurred by Landlord in connection with such reletting, including, without limitation, the expenses of any repairs or alterations Landlord deems necessary or appropriate to make in connection with such reletting and all sums expended for brokerage commissions and reasonable attorney's fees, but Landlord shall be under no duty to relet the Premises.

In the event that a bankruptcy or insolvency proceeding is filed by or against Tenant, or if a court of competent jurisdiction or other governmental authority approves a petition seeking a reorganization, arrangement, composition or other similar relief with respect to Tenant, or appoints a trustee, receiver or liquidator of Tenant or of all, or substantially all, of the property or affairs of Tenant, Landlord shall have the right to elect any of the remedies set forth above. If this Lease is assumed or assigned to a trustee, receiver, liquidator or other court-appointed person or entity without Landlord's prior written consent, the parties and their respective successors (whether by operation of law or otherwise agree that, upon such an assignment or assumption, all defaults of Tenant prior to such assignment or assumption must be cured or that adequate assurances that such defaults will be promptly cured must be given and that adequate assurances of future performance under this Lease must be provided. Such adequate assurances shall mean that a bond shall be issued in favor of Landlord in the amount equal to one year's future rent and that an amount equal to all existing monetary obligations of Tenant which are in default shall be escrowed with an escrow agent acceptable to Landlord. Additionally, all past due monetary obligations of Tenant which are in default shall be paid to Landlord within 60 days after the assignment or assumption and rent will be currently and continually paid on a timely basis commencing with the first day of the month following the 60th day of the assignment and assumption.

If Landlord fails to observe and perform any other provision, covenant, or condition of this Lease required under this Lease to be observed and performed by Landlord within 30 days after Tenant shall have given notice to Landlord of the failure of Landlord to observe and perform the same, Tenant may terminate this Lease.

Section 14. Non-Waiver and Right to Cure Defaults. Neither a failure by Landlord to exercise any of its options hereunder, nor a failure to enforce its rights or seek its remedies upon any default, nor an acceptance by Landlord of any rent accruing before or after any default, shall affect or constitute a waiver of Landlord's right to exercise such option, to enforce such right, or to seek such remedy with respect to that default or to any prior or subsequent default. The remedies provided in this Lease shall be cumulative and shall not in any way abridge, modify or preclude any other rights or remedies to which Landlord is entitled, either at law or in equity.

If Tenant fails to pay by their respective due dates all rents, charges or other obligations to be paid by it pursuant to the terms hereof, or fails to make necessary repairs to the Premises, or fails to perform any other duties which it is required to perform hereunder, then Landlord, at its option, may do so and the amount of any expenditure attributable to such action by Landlord, plus accrued interest at the rate of one percent per month, (12%) per annum from the time each such expenditure is made until reimbursed, shall immediately become due and payable to Landlord and shall be considered additional rent hereunder; but no such payment or compliance by Landlord shall constitute a waiver of any such failure by Tenant or affect any right or remedy of Landlord with respect thereto.

Section 15. Termination. The Landlord reserves the right to sell the premises and terminate the Lease upon 90 day written notice to Tenant. As set forth in the lease term, Tenant may also terminate this lease, without any further obligation or penalty, upon providing six months written notice to the Landlord.

Section 16. Holding Over by Tenant. If Tenant shall continue in possession of the Premises beyond the termination of the lease term, such holding over shall be considered an extension of this Lease for a one-month period and so on, from month to month, until terminated by either party by giving not less than 30 days written notice of termination to the other. Such holding over shall be upon the same terms and conditions as are set forth in this Lease.

Section 17. Surrender of Premises. Upon termination of this Lease, whether by lapse of time or otherwise, or upon the exercise by Landlord of the power to enter and repossess the Premises without terminating this Lease, as hereinbefore provided, Tenant shall at once surrender possession of the Premises to Landlord in a condition and order of repair substantially similar to its original condition and order of repair upon the commencement of the lease term, reasonable wear and tear and damage by events of casualty described in Section 11, excepted, and shall at once remove all of Tenant's personal property and trade fixtures from the Premises. Upon any such termination, Tenant shall, as directed by Landlord, either remodel any addition to the Premises constructed by Tenant under Section 9, above, so as return the Premises to its original condition, reasonable wear and tear excepted, or remove such addition from the Premises. Any such remodeling or removal of any addition to the Premises shall be made by Tenant at its sole cost and expense. If, upon any such termination, Tenant does not at once surrender possession of the Premises and remove such of its property as allowed by Landlord, Landlord may forthwith re-enter and repossess the same and remove all of Tenant's property without being guilty of trespass or of forceful entry or detainer or without incurring any liability to Tenant for loss or damage to Tenant's property. Upon any such removal of Tenant's property, it shall be considered to have been abandoned and may either be retained by Landlord as its property or may be disposed of at public or private sale as Landlord sees fit. If any such property is either sold at public or private sale or retained by Landlord, the proceeds of any such sale or the then current fair market value of the property, as the case may be, shall be applied by Landlord against Landlord's expenses of removal, storage or sale of such property, the arrears of rent and other charges or future rent and other charges payable hereunder, and any other damages to which Landlord may be entitled hereunder. Tenant shall repair, at its sole cost

and expense, any damage to the Premises resulting from the removal of its property as allowed hereunder.

Section 18. Entry by Landlord. Landlord shall have the right to enter upon the Premises at all reasonable times for the purpose of inspecting the same, and during the last year of the lease term, or any renewal or extension thereof, Landlord may exhibit the same for sale or rent; provided, however, that Landlord shall not unreasonably interfere with Tenant's use of the Premises.

Section 19. Time of the Essence. Time is of the essence in the performance and observance of each and every term, covenant and condition of this Lease by both Landlord and Tenant.

Section 20. Assignment. Tenant shall not assign this Lease or sublet the Premises, or any part thereof, without the prior written consent of Landlord, which consent may be subject to terms and conditions as Landlord considers necessary in order to protect its interest in the premises; provided, however, that no assignment of this Lease, whether by act of tenant or by operation of law, and no sublease of the premises, or any part thereof, by or from tenant, shall relieve or release tenant from any of its obligations hereunder.

Section 21. Governing Law. This Lease shall be subject to and governed by the laws of the State of Illinois.

Section 22. Amendments. No amendment to this Lease shall be valid or binding unless such amendment is in writing and executed by the parties hereto.

Section 23. Severability of Provisions. The invalidity or unenforceability of any particular provision of this Lease shall not affect the other provisions hereof and this Lease shall be construed in all respects as if such invalid or unenforceable provision were omitted.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease Agreement as of the date first set forth above.

Connect Transit

City of Bloomington

By: _____

By: _____

Name: Andrew Johnson

Name: _____

Title: General Manager

Title: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

Name: Dave White

Name: _____

Title: Safety and Training Director

Title: _____

Date: _____

Date: _____



FOR COUNCIL: December 15, 2014

SUBJECT: Intergovernmental Agreement with McLean County Area EMS System (MCAES) for Emergency Medical Services (EMS) Continuing Education and Quality Assurance Service

RECOMMENDATION/MOTION: Recommend that the Agreement be approved and the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 1. Financially sound City providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1e. Partnering with others for the most cost effective service delivery.

BACKGROUND: All EMS agencies are required to operate under a Medical System. The Fire Department operates under the McLean County Area EMS System (MCAES). This agency determines the medications and protocols that all the Emergency Medical Technicians (EMT) in McLean County must use and follow. All EMTs require continuing education to renew their individual license. The continuing education of all City licensed EMTs has to be approved by the EMS System. This agreement provides the training needed to keep up those credits and provides checks and balances of the City's EMS service through quality assurance.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: This expense is budgeted in the Fire - Professional Development Account (10015210 - 70632) in the amount of \$17,250. Stakeholders can locate this in the FY 2015 Budget Book titled "Budget Overview & General Fund" on page 272.

Respectfully submitted for Council consideration.

Prepared by: Les Siron, Interim Fire Chief

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachment: Attachment 1. EMS Contract

Motion: That the Agreement be approved and the Mayor and City Clerk be authorized to execute the necessary documents.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			



McLean County Area EMS System

705 N. East Street
Bloomington, IL 61701

Phone: (309) 827-4348
Fax: (309) 827-2017

CONTINUING EDUCATION AND QUALITY ASSURANCE SERVICE AGREEMENT FOR 2015

It has been agreed upon between the McLean County Area EMS System and

Bloomington Fire Department

(Agency Name)

that all necessary continuing education to maintain continued participation in the system and IDPH licensure at the EMT-B, EMT-I, and EMT-P levels will be provided through the EMS Office for the 2015 calendar year. The continuing education schedule on file at the McLean County Area EMS Office will be used in coordinating educators for the dates and times that the above agency has chosen and that have been approved by the Illinois Department of Public Health. In some instances, there will be additional material costs not included in the service contract.

The agency will provide an area suitable for classroom style didactic classes and sufficient space necessary for practical skills training. **If for any reason the continuing education session may need to be cancelled or postponed, the agency will notify the EMS Office as soon as possible.**

The EMS System will provide a comprehensive quality assurance program. The goal of this program will be to ensure the highest quality possible service delivery by Fire Department EMS personnel. Services provided include: competency testing; skills validation testing; scheduled and unscheduled ambulance inspections; review of patient care reports; follow-up on incident reports and improvement opportunity reports; direct and indirect scene observations; and other services intended to maintain high quality pre-hospital care and where necessary correct and/or remediate deficiencies.

The agreement will be for services to be provided January 1, 2015 through December 31, 2015. The amount for this service is **\$17,250.00** to be paid to the EMS System in 12 equal monthly installments of **\$1,437.50** beginning January 1, 2015.

Please sign this service agreement and return to the EMS System.

EMS System Coordinator Signature/Date

Agency Representative Signature/Date



FOR COUNCIL: December 15, 2014

SUBJECT: Intergovernmental Agreement for Equipment Borrowing between the City of Bloomington and the Bloomington and Normal Water Reclamation District (BNWRD)

RECOMMENDATION/MOTION: Recommend that the Intergovernmental Agreement with BNWRD be approved, and the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: 1. Financially sound City providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: 1d. City services delivered in the most cost-effective, efficient manner and 1e. Partnering with others for the most cost-effective service delivery.

BACKGROUND: The City and BNWRD have a long history of borrowing equipment from one another. Both entities benefit because shared resources reduces cost to purchase and maintenance of equipment. For example, BNWRD has borrowed the City's Vactor truck to clear sewage. The City has borrowed an end-loader for snow response.

The borrowing has been done on a somewhat informal basis, and it stood to reason that the borrower would bear responsibility for loss, damage and injury stemming from use of the loaned materials. BNWRD's management recently began expressing a desire to formalize the lending borrowing process.

BNWRD headed the drafting of an Intergovernmental Agreement. Its Board of Trustees approved an agreement on December 8, 2014. After review by City staff, including Corporation Council, the City requested minor changes. The agreement before the Council includes those changes. If the Council approves the agreement, the matter will return to BNWRD in January 2015 for final approval.

The proposed agreement ensures that the borrowing entity – be it BNWRD or the City in a given case – meet reasonable preconditions. One is that properly licensed persons use the equipment. Another is that the borrowing entity carries adequate insurance. Another is that the borrowing entity bears risk for damages, loss and injury. The agreement has been provided to the Council. The Council should be mindful that protections built in for BNWRD also equally protect the City and vice versa.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: None.

Respectfully submitted for Council consideration.

Prepared by: Stephen Arney, Public Works Administration

Reviewed by: Jim Karch, PE CFM, Public Works Director
Steven Rasmussen, Asst. City Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Proposed Intergovernmental Agreement

Motion: That the Intergovernmental Agreement with BNWRD be approved, and the Mayor and City Clerk be authorized to execute the necessary documents.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE BLOOMINGTON AND
NORMAL WATER RECLAMATION DISTRICT AND THE CITY OF BLOOMINGTON
FOR BORROWED EQUIPMENT**

THIS INTERGOVERNMENTAL AGREEMENT FOR BORROWED EQUIPMENT (“Agreement”) is entered into by and between the BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT, a Municipal Corporation, and the CITY OF BLOOMINGTON, a Municipal Corporation.

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), permits and encourages local governments to enter into Intergovernmental Agreements to obtain or share services or to exercise, combine, or transfer powers and functions; and

WHEREAS, the Bloomington and Normal Water Reclamation District, is a Municipal Corporation established under the Sanitary District Act of 1917 (70 ILCS 2405) (hereinafter, “BNWRD”), and the City of Bloomington, a Municipal Corporation (hereinafter, “City”); and

WHEREAS, the BNWRD owns certain equipment related to performing its functions as a Sanitary District; and

WHEREAS, the City owns certain equipment related to performing its corporate functions; and

WHEREAS, there are occasions when the City and/or the BNWRD require the type of equipment owned by the other entity, for a limited purpose that does not justify purchase of said equipment; and

WHEREAS, it is in the best interest of the public welfare, and promotes economic efficiencies, for the BNWRD to share its equipment (“BNWRD Equipment”) with the City, and the City to share its equipment with the BNWRD (“City Equipment”); and

WHEREAS, the BNWRD agrees to share its equipment with the City, and the City agrees to share its equipment with the BNWRD, on the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual premises contained herein, and for other and further consideration, the receipt and sufficiency of which is hereby acknowledged, the BNWRD and City mutually agree as set forth below. For the purposes of this Agreement, the party borrowing the equipment shall be referred to as the “Borrowing Entity”, the owner of the equipment shall be referred to as the “Owner Entity”, and the equipment being borrowed shall be referred to as the “Borrowed Equipment”.

1. **Incorporation of Preambles.** That the preambles set forth above are true and correct and are incorporated herein by reference as if fully set forth herein.

2. **Availability of Equipment.** That the Borrowing Entity is authorized to utilize Borrowed Equipment, at such times as the Owner Entity does not require the equipment to conduct the Owner Entity's business. It is understood by and between the parties that the availability of Borrowed Equipment to the Borrowing Entity shall be limited in scope and duration, at all times subject to approval by the Owner Entity, which approval shall be given in the sole discretion of the Owner Entity. This Agreement does not grant the Borrowing Entity the unimpeded use or control of any Borrowed Equipment, nor does it grant the Borrowing Entity any ownership interest in the Borrowed Equipment.
3. **Manner of Use.** The Borrowing Entity hereby warrants and agrees that it shall only use the Borrowed Equipment for the purposes, and in the manner, which the manufacturer intended. All industry accepted safety precautions must be utilized during operation of the Borrowed Equipment. In addition, at any times during the Borrowing Entity's possession and/or operation of the Borrowed Equipment, Authorized Personnel shall comply with all laws, rule, regulations and/or ordinances related to the use and operation of the Borrowed Equipment.
4. **Authorized Personnel.** The individual assigned to operate the Borrowed Equipment must be trained on the operation of and recognize the hazards of said equipment. Furthermore, the individual must possess appropriate and valid licensing to operate the Borrowed Equipment.
5. **Scheduling Use of Borrowed Equipment.** Except as otherwise agreed by and between the BNWRD and the City, the Borrowing Entity shall give the Owner Entity a minimum of twenty-four (24) hours notice of (a) the equipment being borrowed, and (b) the expected date of use. The Owner Entity shall notify the Borrowing Entity, within twenty-four (24) hours after receiving the Borrowing Entity's notice, whether the Borrowed Equipment is available, and the duration for which the Borrowing Entity is authorized to borrow the equipment. In the event the Owner Entity fails to confirm the availability of the equipment, as prescribed by the terms hereof, it shall be conclusively presumed that the equipment is not available to the Borrowing Entity on the date requested. Borrowed Equipment shall only be available to the Borrowing Entity for a term not exceeding seventy-two (72) hours, unless the Borrowing Entity obtains prior approval to operate the Borrowed Equipment for a longer period. Authorization of the use, and term of use, of any Borrowed Equipment shall be in the sole discretion of the Owner Entity.

In the event of an emergency in which there is an identified need by the Borrowing Entity to utilize Borrowed Equipment, the twenty-four (24) hour notice period shall be waived; provided further that in the event an emergency arises during the Borrowing Entity's use of the Borrowed Equipment, resulting in the Owner Entity's required use of said equipment, the Borrowed Equipment shall be returned to the Owner Entity as reasonably required by the Owner Entity to respond to the emergency, as determined in the sole discretion of the Owner Entity.

6. **Condition of Borrowed Equipment.** The Borrowed Equipment must be returned to the Owner Entity in the condition it was received. The Borrowing Entity is responsible for all reasonable repairs including parts and labor should malfunction or damage occur during the borrowing period. Inspection of equipment is encouraged before taking possession. It shall be conclusively presumed that Borrowed Equipment is in good condition, unless the Borrowing Entity shall notify the Owner Entity to the contrary prior to taking possession. In the event of said notification, Owner Entity reserves the right to prohibit Borrowing Entity from taking possession of the Borrowed Equipment, subject to performance of necessary repairs. In the event the Borrowed Entity takes possession of Borrowed Equipment, not in good condition, the Borrowed Entity assumes the risk of use and operation, and shall be responsible for all injuries or damage resulting therefrom.
7. **Insurance.** The Borrowing Entity shall provide evidence of the following types of insurance, with the limits set forth below, with respect to any Borrowed Equipment:
 - a.) **Liability Insurance.** Borrowing Entity hereby warrants that it carries liability insurance with a minimum liability occurrence limit of \$1,000,000. The Borrowing Entity will provide a certificate of insurance to Owner Entity upon demand, and in any event upon arriving to use the Borrowed Equipment. The Borrowing Entity will name the Owner Entity, its trustees or alderman, and employees, as additional insureds.
 - b.) **Property Insurance.** The Borrowing Entity hereby warrants that Borrowing Entity will keep the Borrowed Equipment insured against all risks of loss or damage from every cause whatsoever, for the full replacement value of the Borrowed Equipment, and shall name the Owner Entity as a loss payee.
8. **Indemnification.** The Borrowing Entity shall indemnify and hold the Owner Entity, its officers, trustees or alderman, agents and employees harmless from any liability, loss, damage, claim, cost or expenses, whether for bodily injury or property damage, resulting from or related to the negligence, willful misconduct, or violation of law of Authorized Personnel while in possession of, and/or operating, the Borrowed Equipment.
9. **NO WARRANTIES.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, NEITHER THE OWNER ENTITY, NOR ANY PERSON BY OR THROUGH THE OWNER ENTITY, BEING NEITHER THE MANUFACTURER OR SUPPLIER, NOR A DEALER IN THE EQUIPMENT, EITHER EXPRESSLY OR IMPLICITLY, WARRANTS ANY ASPECT OF THE BORROWED EQUIPMENT. THE OWNER ENTITY EXPRESSLY DISCLAIMS AND OFFERS NO OPINION AS TO THE CONDITION OF ANY BORROWED EQUIPMENT. ANY BORROWED EQUIPMENT IS BEING PROVIDED "AS IS" CONDITION, WITHOUT ANY WARRANTY OF ANY

TYPE OR NATURE, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, ITS WORKMANSHIP, THAT IT WILL MEET THE REQUIREMENTS OF ANY LAWS, RULES SPECIFICATIONS OR CONTRACTS WHICH REQUIRE OR PROVIDE SPECIFIC APPARATUS OR SPECIAL METHODS, AND ANY WARRANTY THAT THE BORROWED EQUIPMENT IS FREE FROM DEFECTS.

10. **ASSUMPTION OF RISK:** THE RISK OF ANY AND ALL LOSS, DAMAGE, OR UNSATISFACTORY PERFORMANCE OF THE BORROWED EQUIPMENT RESTS WITH THE BORROWING ENTITY AS THE USER. TO THE EXTENT PERMITTED BY LAW, NEITHER THE OWNER ENTITY, NOR ANY PERSON EITHER EXPRESSLY OR IMPLICITLY, MAKES ANY REPRESENTATION OR WARRANTY REGARDING THE APPROPRIATENESS OF THE BORROWED EQUIPMENT FOR THE USE CONTEMPLATED BY THE BORROWING ENTITY, THE RELIABILITY, NOR DO THEY HAVE ANY OBLIGATION TO PROVIDE THE BORROWING ENTITY WITH ANY NOTIFICATION THEREOF. THE BORROWING ENTITY'S USE OF THE BORROWED EQUIPMENT IS AT ITS OWN RISK, AND THE BORROWING ENTITY ASSUMES THE RESPONSIBILITY FOR USE OF THE BORROWED EQUIPMENT, AND ASSUMES THE COST OF ALL LOSSES, INCLUDING, BUT NOT LIMITED TO, ANY NECESSARY SERVICING, REPAIR OR CORRECTION OF ANY PROPERTY INVOLVED.
11. **Termination.** This Agreement may be terminated by either party upon twenty-four (24) hours notice. Any Borrowed Equipment in the possession of the Borrowing Entity at the time notice of termination is given, must be promptly returned to the Owner Entity.
12. **Notices.** Any notice given pursuant hereto shall be in writing and shall either be personally delivered, sent by recognized overnight courier or by verified facsimile transmission. If to BNWRD, notice shall be given to its Executive Director, and forwarded to 2015 W. Oakland Avenue, Bloomington, Illinois 61701. If to the City, notice shall be given to its City Manager, and forwarded to 109 E. Olive Street, Bloomington, Illinois 61701.

Any notice (i) personally delivered shall be deemed to have been given upon such delivery or refusal of delivery, (ii) sent by overnight courier shall be deemed given on the next business day after depositing with said courier, or (iii) given by verified facsimile shall be deemed given upon the date of verification of said transmittal.

13. **Section Headings.** The Section Headings in this Agreement are for convenience only; they form no part of this Agreement and shall not affect its interpretation.
14. **Construction.** The parties acknowledge and agree that (i) each party and its

counsel have reviewed the terms and provisions of this Agreement and have contributed to its revision, (ii) the normal rule of construction, to the effect that any ambiguities are resolved against the drafting party, shall not be employed in the interpretation of this Agreement, and (iii) the terms and provisions of this Agreement shall be construed fairly as to all parties hereto and not in favor of or against any party, regardless of which party was generally responsible for the preparation of this Agreement.

15. **Miscellaneous.** This Agreement shall in all respects be governed by, and enforced and interpreted in accordance with, the laws of the State of Illinois. Any and all amendments, elections, waivers, consents and other agreements with respect to this Agreement shall be made by an instrument or instruments in writing signed by and on behalf of BNWRD and the City. This Agreement constitutes the entire agreement between the parties hereto, supplanting any prior written or verbal agreement with respect to Borrowed Equipment.

17. **Effective Date.** This Agreement shall be effective when executed by the BNWRD and the City.

IN WITNESS WHEREOF, the Bloomington and Normal Water Reclamation District has caused this instrument to be executed in its corporate name by its President, under the attestation of its Clerk, and its corporate seal to be affixed, and the City of Bloomington has caused this instrument to be executed in its corporate name by its Mayor under the attestation of its City Clerk and its corporate seal to be affixed, all in duplicate originals.

BLOOMINGTON/NORMAL WATER
RECLAMATION DISTRICT:

ATTEST:

President

Secretary

Date

CITY OF BLOOMINGTON:

ATTEST:

Its Mayor

City Clerk

Date



FOR COUNCIL: December 15, 2014

SUBJECT: 2015 Employee Benefit Contracts

RECOMMENDATION/MOTION: Recommend that the contracts with Healthcare Service Corporation/Blue Cross Blue Shield of Illinois, Health Alliance Medical Plans and Catamaran PBM of Illinois be approved, the Mayor and the City Clerk execute the necessary documents.

STRATEGIC PLAN LINK: Goal 1. Financially sound City providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1a. Budget with adequate resources to support defined services and level of services.

BACKGROUND: In August 2014, the Council approved a contract with Arthur J. Gallagher & Co. (AJG) to act as consultant and insurance broker for employee benefits. AJG negotiated the 2015 rates with Blue Cross/Blue Shield of Illinois (BCBS) for administrative services and individual stop loss for the City's PPO, (Preferred Provider Organization), health and dental insurance plans and with Health Alliance Medical Plans for the self-funded HMO, (Health Maintenance Organization), health plan. The City has also arranged to continue its pharmacy benefit management services for the PPO plan through Catamaran, Pharmacy Benefit Manager, (PBM) of Illinois. Information on these benefit renewals were presented by Gallagher at the November 10, 2014 Council meeting.

City of Bloomington 2015 Renewal Summary:

Medical: PPO health insurance renewal: The PPO fee renewal with BCBS was successfully negotiated down to a 4.76% overall increase. The original renewal proposed by BCBS included a forty-three (43%) increase to the Access Fee and 13.3% increase to the stop loss premium. AJG was able to negotiate a renewal increase of only four percent (4%) to the access fee and 7.6% to the stop loss premium. Below is a summary of the 2015 fees and increases:

	<u>2014</u>	<u>2015</u>	<u>Increase</u>
Access Fee	1.75%	1.82%	4.0%
Administration Fee	\$47.43	\$48.24	1.7%
ISL (Individual Stop Loss; \$155,000)	\$51.04	\$54.92	7.6%
Total fixed cost	\$98.47	\$103.16	4.76%

As previously indicated, the overall premium equivalent rates for the PPO are projected at a 3.9% increase with the projected cost increase of \$171,460 in 2015. The increase is below the marketplace average increase of 7.5% seen across the marketplace.

HMO health plan renewal: The fully insured HMO renewal with Health Alliance was negotiated at an 11.27% increase for 2015. The City currently has four (4) large claimants and has run loss

ratios in excess of 100% for the last two (2) years at 143% and 110% respectively. Given this experience, AJG recommends moving forward with the Health Alliance HMO renewal and remaining under the fully insured contract as quoted.

Dental: The dental plan administrative fee with BCBS has been negotiated at no increase. BCBS has agreed to continue administration of the dental plan at the current \$4.05 rate. As the claims experience ran favorable this year, the City is projecting only a 0.7% increase or \$3,755 in the overall equivalent premium rates for dental. This is well below the marketplace average of plus six percent (+6%) in dental costs.

Prescription Drug: The Catamaran PBM renewal in the Employers Health Purchasing Coalition was received with a projected savings in the new contract of - 6.5%. The greater discounts and rebates in the new contract are driving the savings. This additional savings is offsetting the majority of the Rx, (prescription drug), trend and will allow the City to maintain close to current levels of spend on the Rx claims.

Stop Loss marketing: The large claim activity for the City this past year was more than twice the premium paid to BCBS for stop loss coverage. The total reimbursement for claimants over the \$155,000 Individual Stop Loss level (ISL) year to date is \$430,144 with premium paid of \$200,281. The City's large claim experience continues to run above expected levels with three (3) claimants through nine (9) months compared to an average expectation of 2.2 claimants per year. The prior year yielded higher claim levels and an even greater loss ratio. The analysis of the prescription drug claims yielded only an additional 5.1% with no additional claimants for a total of \$22,000. Covering the prescription drugs under the stop loss would add \$200,000 in additional premium costs.

The original BCBS renewal proposed was 13.3% increase to the stop loss premium. AJG was able to negotiate a renewal increase of only 7.6% to the stop loss premium. At the claim levels outlined above, staff expects the renewal rates to double to cover this risk. The renewal rates with BCBS have come in extremely competitive and put the City's plan in a favorable position. Remaining with BCBS for the stop loss without the prescriptions covered will save approximately \$200,000. The marketplace would not respond with an aggregate stop loss quote with less than 125% corridor and therefore, given the City's past experience and the small risk this represents, AJG does not recommend adding aggregate stop loss coverage at this time. For a detailed analysis of the marketplace, please see the attached Stop Loss Marketing Analysis.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Sign-up meetings were held with City employees and retirees.

FINANCIAL IMPACT: These items are budgeted for FY 2015 as follows:

Blue Cross PPO, Claims, Administration and Stop Loss: Fund divisions 60200210 and 60280210

Health Alliance Medical Plans HMO: Fund divisions 60200232 and 60280232

Dental Claims and Administration: Fund divisions 60200240 and 60280240

Prepared by: Laurie Wollrab, MBA, PHR, Comp& Benefit Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. 2015 Renewal Summary
Attachment 2. Medical Benchmarking

Motion: That the contracts with Healthcare Service Corporation/Blue Cross Blue Shield of Illinois, Health Alliance Medical Plans and Catamaran PBM of Illinois be approved, the Mayor and the City Clerk execute the necessary documents.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			



City of Bloomington 2015 Renewal Summary

Medical

Preferred Provider Organization health insurance (PPO) renewal: The PPO fee renewal with Blue Cross Blue Shield (BCBS) was successfully negotiated down to a 4.76% overall increase. The original renewal proposed by BCBS included a 43% increase to the Access Fee and 13.3% increase to the stop loss premium. Gallagher was able to negotiate a renewal increase of only 4% to the access fee and 7.6% to the stop loss premium. Below is a summary of the 2015 fees and increases:

	<u>2014</u> <u>Increase</u>	<u>2015</u>
○ Access Fee 4.0%	1.75%	1.82%
○ Administration Fee 1.7%	\$47.43	\$48.24
○ ISL (Individual Stop Loss; \$155,000) 7.6%	\$51.04	\$54.92
○ Total fixed cost 4.76%	\$98.47	\$103.16

As previously indicated, the overall premium equivalent rates for the PPO are projected at a 3.9% increase with the projected cost increase of \$171,460 in 2015. The increase is below the marketplace average increase of 7.5% we see across the marketplace.

- Health maintenance organization (HMO) health plan renewal: The fully insured HMO renewal with Health Alliance was negotiated at an 11.27% increase for 2015. The City currently has 4 large claimants and has run loss ratios in excess of 100% for the last two years at 143% and 110% respectively. Given this experience, Gallagher recommends moving forward with the Health Alliance HMO renewal and remaining under the fully insured contract as quoted.

Dental

The dental plan administrative fee with BCBS has been negotiated to a 0% increase. BCBS has agreed to continue administration of the dental plan at the current \$4.05 rate. As the claims experience ran favorable this year, we are projecting only a 0.7% increase or \$3,755 in the overall equivalent premium rates for dental. This is well below the marketplace average of +6% in dental costs.

Life

The life coverage with MetLife is in a rate guarantee period and will remain at the current rates. There is no change in costs with the Life insurance coverage. The current life rate is \$0.157. The current AD&D rate is \$0.027.



Prescription Drug

The Catamaran Pharmacy Benefit Manager (PBM) renewal in the Employers Health Purchasing Coalition was received with a projected savings in the new contract of - 6.5%. The greater discounts and rebates in the new contract are driving the savings. This additional savings is offsetting the majority of the Rx trend and will allow the City to maintain close to current levels of spend on the Rx claims.

Stop Loss marketing

The large claim activity for the City this past year was more than twice the premium paid to Blue Cross Blue Shield (BCBS) for stop loss coverage. The total reimbursement for claimants over the \$155,000 Individual Stop Loss level (ISL) year to date is \$430,144 with premium paid of \$200,281. The City's large claim experience continues to run above expected levels with 3 claimants through 9 months compared to an average expectation of 2.2 claimants per year. The prior year yielded higher claim levels and an even greater loss ratio. The analysis of the prescription drug claims yielded only an additional 5.1% with no additional claimants for a total of \$22,000. Covering the prescription drugs under the stop loss would add \$200,000 in additional premium costs.

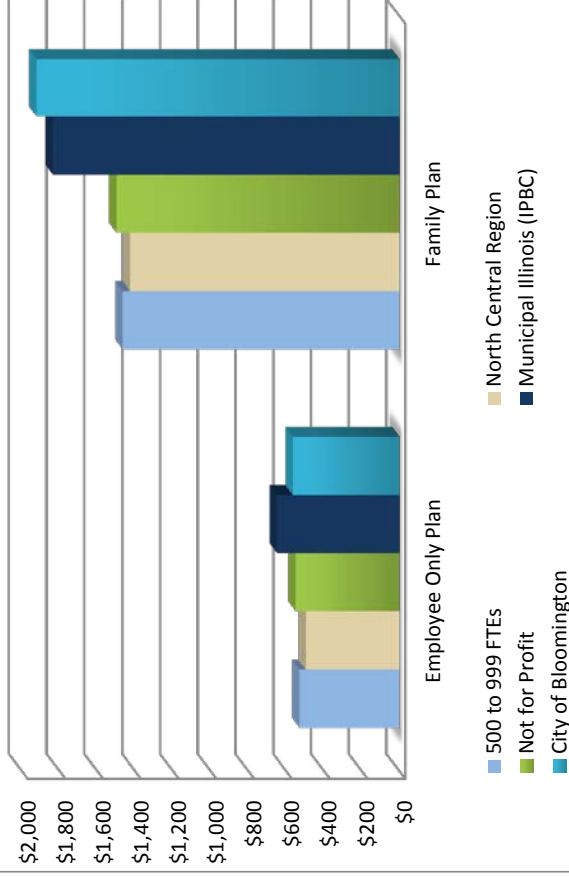
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City of Bloomington

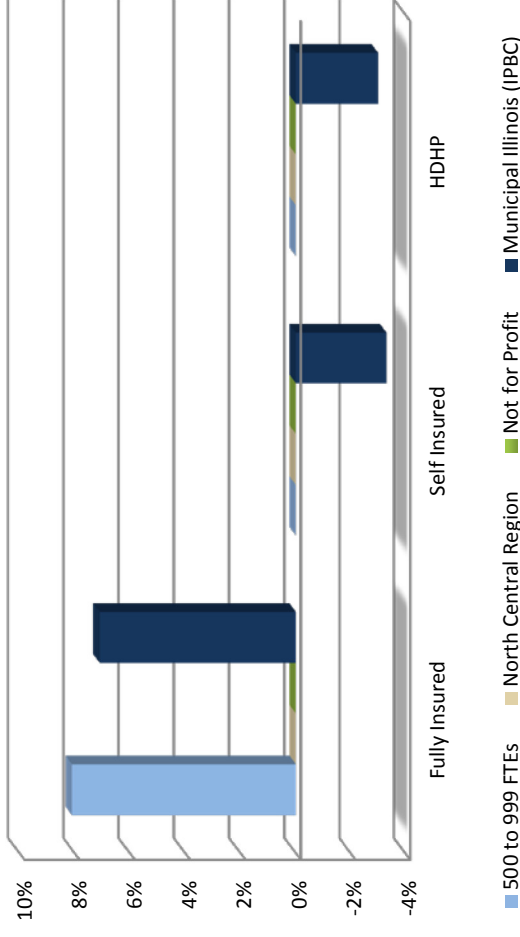
Medical Benchmarking COBRA Rates and Funding (Medians)

Category	Monthly rate		Plan Increase		
	Employee Only Plan	Family Plan	Fully Insured	Self Insured	HDHP
500 to 999 FTEs	\$530	\$1,468	8.1%	N/A	N/A
North Central Region	\$498	\$1,427	N/A	N/A	N/A
Not for Profit	\$551	\$1,500	N/A	N/A	N/A
All Employers	\$471	\$1,365	9.5%	7.5%	7.5%
Municipal Illinois (IPBC)	\$650	\$1,836	7.1%	-3.3%	-3.0%
City of Bloomington	\$566	\$1,923			

Monthly Rate



Plan Increase



Benefit Program Application ("ASO BPA")

Applicable to Administrative Services Only (ASO) Group Accounts

administered by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation,
a Mutual Legal Reserve Company, hereinafter referred to as "Claim Administrator" or "HCSC"

Group Status: Renewing ASO Account

If former HCSC Insured Group converting to ASO, on what basis? Not applicable

Employer Account Number (6-digits): 993034

Group Number(s): P93042 and
993034

Section Number(s): 0004,
0005, 0006, 0007, 8889

Legal Employer Name: City of Bloomington

(Specify the employer or the employee trust applying for coverage. Names of subsidiary or affiliated companies to be covered must also be included. AN EMPLOYEE BENEFIT PLAN MAY NOT BE NAMED.)

ERISA Regulated Group Health* Plan: ☐ Yes ☒ No

If Yes, is your ERISA Plan Year a period of 12 months beginning on the Anniversary Date specified below? ☒ Yes ☐ No
If no, please specify your ERISA Plan Year*: Beginning Date ___/___/___ End Date ___/___/___ (month/day/year)

ERISA Plan Administrator*:

Plan Administrator's Address:

If you maintain that ERISA is not applicable to your group health plan, please give legal reason for exemption:
Select legal reason ; if applicable, specify other: _____

Is your Non-ERISA Plan Year a period of 12 months beginning on the Anniversary Date specified below? ☒ Yes ☐ No
If no, please specify your Non-ERISA Plan Year: Beginning Date ___/___/___ End Date ___/___/___ (month/day/year)

For more information regarding ERISA, contact your Legal Advisor.

*All as defined by ERISA and/or other applicable law/regulations

Effective Date of Coverage: 1-1-2015

Anniversary Date: Month/Year 1 / 2016

ACCOUNT INFORMATION

☒ NO CHANGES ☐ SEE ADDITIONAL PROVISIONS

Standard Industry Code (SIC): 9311

Employer Identification Number (EIN): 37-6001563

Address: 109 East Olive

City: Bloomington

State: IL

Zip: 61701

Administrative Contact: Laurie Wollrab

Title: Compensations and Benefits Manager

Email Address: lwollrab@ctyblm.org

Phone Number: 309-
434-2504

Fax Number: N/A

Subsidiaries: None

Affiliated Companies: None

(If Affiliated Companies listed above are to be covered, a separate "Addendum to the Benefit Program Application Regarding Affiliated Companies" must be completed, signed by the Employer's authorized representative, and attached to this Benefit Program Application.)

Blue Access for Employers (BAE) Contact: Laurie Wollrab

(The BAE Contact is the Employee of the Account authorized by the Employer to access and maintain its account in BAE.)

Email Address: lwollrab@ctyblm.org

Phone Number: 309-434-
2504

Fax Number: N/A

SCHEDULE OF ELIGIBILITY

☒ NO CHANGES ☐ SEE ADDITIONAL PROVISIONS

1. Eligible Person means:
- ☒ A full-time employee of the Employer.
 - ☐ A full-time employee who is a member of: _____ (name of union)
 - ☐ Other:
2. Full-Time Employee means:
- ☒ A person who is regularly scheduled to work a minimum of 30 hours per week and who is on the permanent payroll of the Employer.
 - ☐ Other:
3. The Effective Date of termination for a person who ceases to meet the definition of Eligible Person:
- ☐ The date such person ceases to meet the definition of Eligible Person.
 - ☒ The last day of the calendar month in which such person ceases to meet the definition of an Eligible Person.
 - ☐ Other:
4. Civil Union Partners covered:
- i. ☒ Yes. Check "Yes" if Employer is an Illinois county, municipality, the State of Illinois, subject to the Illinois School Code, a church plan or other non-ERISA plan. For such Employers, a Civil Union Partner and his or her dependents are automatically eligible to enroll for coverage and, once enrolled, eligible for continuation of coverage as described in the Employer's Plan. Skip to item 5 below.
 - ii. For all other Employers, ☐ Yes ☐ No
If yes: A Civil Union Partner and his or her dependents are eligible to enroll for coverage.
If yes, are Civil Union Partners and his or her dependents eligible for continuation of coverage? ☐ Yes ☐ No
- The Employer is responsible for providing notice of possible tax implications to those Covered Employees with coverage for Civil Union Partners.
5. Domestic Partners covered: ☐ Yes ☒ No (skip to Question 6)
- If yes: A Domestic Partner is eligible to enroll for coverage.*
- If yes, are Domestic Partners eligible for continuation of coverage?* ☐ Yes ☐ No
- If yes, are dependents of Domestic Partners eligible to enroll for coverage?* ☐ Yes ☐ No
- If yes, are dependents of Domestic Partners eligible for continuation of coverage?* ☐ Yes ☐ No
- The Employer is responsible for providing notice of possible tax implications to those Covered Employees with coverage for Domestic Partners.
6. The Limiting Age for covered children is **Twenty-six (26) years**, regardless of presence or absence of a child's financial dependency, residency, student status, employment, marital status or any combination of those factors.
- If Employer is an Illinois county, municipality, the State of Illinois, or subject to the Illinois School Code, this Limiting Age is extended to **thirty (30) years**, for unmarried eligible military personnel as described in the Employer's Plan.
- To cover dependent children age twenty-six (26) and over other than unmarried eligible military personnel described above, you may select and complete option i. or ii. below:
- i. ☐ The Limiting Age for covered children age twenty-six (26) or over,
 - ☐ who are unmarried
 - ☐ regardless of marital status,is _____ years. (Twenty-seven (27) through thirty (30) are the available options.)
 - ii. ☐ The Limiting Age for covered children **who are full-time students** and age twenty-six (26) or over,
 - ☐ who are unmarried
 - ☐ regardless of marital status,is _____ years (Twenty-seven (27) through thirty (30) are the available options.)
- Coverage based on the Limiting Age(s) elected above terminates on:
- ☐ The birthday on which the Limiting Age is reached.
 - ☒ The last day of the calendar month in which the Limiting Age is reached.
- However, such coverage shall be extended in accordance with any applicable federal or state law.

7. **Select an effective date rule for a person who becomes an Eligible Person after the Effective Date of the Employer's health care plan** (The effective date must not exceed 91 calendar days from the date that a newly eligible person becomes eligible for coverage, unless otherwise permitted by applicable law.)

- ☐ The date of employment.
☐ The day of employment.
☐ The day of the month following month(s) of employment.
☐ The day of the month following days of employment.
☒ The 1st day of the month following the date of employment.
☒ Other: Except for Police Unit 21, will become eligible date of employment

8. Enrollment:

Special Enrollment: An Eligible Person may apply for coverage, Family coverage or add dependents within thirty-one (31) days of a qualifying event if he/she did not apply prior to his/her Eligibility Date or when eligible to do so. Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be the effective date of the qualifying event or, in the event of Special Enrollment due to termination of previous coverage, the date of application of coverage. In the case of a qualifying event due to loss of coverage under Medicaid or a state children's health insurance program, however, this enrollment opportunity is not available unless the Eligible Person requests enrollment within sixty (60) days after such coverage ends.

Late Enrollment: An Eligible Person may apply for coverage, Family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when eligible to do so. Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by the Claim Administrator and the Employer.

Open Enrollment: ☒ Yes ☐ No

An Eligible Person may apply for coverage, Family coverage or add dependents if he/she did not apply prior to his/her Eligibility Date or did not apply when eligible to do so, during the Employer's Open Enrollment Period.

- Specify Open Enrollment Period: 11-1 thru 12-31 for a 1-1 effective date

Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be a date mutually agreed to by the Claim Administrator and the Employer. Such date shall be subsequent to the Open Enrollment Period.

9. Will extension of benefits due to temporary layoff, disability or leave of absence apply? ☐ Yes (specify number of days below) ☒ No (skip to question 10)

Temporary Layoff: days Disability: days Leave of Absence: days

However, benefits shall be extended for the duration of an Eligible Person's leave in accordance with any applicable federal or state law.

10. ** Does COBRA Auto Cancel apply? ☐ Yes ☒ No

Member's COBRA/Continuation of Coverage will be automatically cancelled at the end of the member's eligibility period.

*** Not recommended for accounts with automated eligibility.*

LINES OF BUSINESS
(Check all applicable products)

☒ **NO CHANGES** ☐ *See Additional Comments*

Managed Care Coverage:

☒ Participating Provider Option (PPO)

☐ Point of Service (POS) (BlueChoice)

☐ BlueChoice Select

☐ Comprehensive Major Medical

☐ Base Plus

Consumer Driven Health Plan:

☐ Health Care Account (HCA) Administrative Services
(if purchased, complete separate HCA BPA)

☐ BlueEdge FSA (Vendor: ConnectYourCare)

Outpatient Prescription Drugs:

☐ Outpatient Prescription Drug Program

☐ Covered under the medical benefit

☒ **Dental Coverage**

☒ **Blue Care Connection[®]**

☒ **Stop Loss** *(if purchased, complete separate Exhibit to the Stop Loss Coverage Policy)*

☐ **Dearborn National Life Insurance** *(if purchased, complete separate Life application)*

☐ **HCSC COBRA Administrative Services** *(if purchased, complete separate COBRA Administrative Services Addendum to the BPA)*

☐ **Blue Directions** (Private Exchange)

Additional Comments: _____

FEE SCHEDULE

Payment Specifications

☒ **NO CHANGES** ☐ **SEE ADDITIONAL PROVISIONS**

Employer Payment Method: ☐ **Online Bill Pay** ☒ **Electronic** ☐ **Check**

Employer Payment Period: ☒ **Weekly** (cannot be selected if Check is selected as payment method above)
 ☐ **Twice-Monthly**
 ☐ **Monthly**
 ☐ **Other** (please specify) _____

Claim Settlement Period: ☒ **Monthly** ☐ **Other** (please specify) _____

Run-Off Period: Employer Payments are to be made for 12 months following end of Fee Schedule Period.
Standard is twelve (12) months.

Final Settlement: Final Settlement is to be made within 60 days after end of Run-Off Period.
Standard is sixty (60) days.

Fee Schedule Period

To begin on Effective Date of Coverage and continue for:

☒ 12 Months ☐ Other (please specify): _____ Months

Administrative Charge(s)

☐ **NO CHANGES** ☐ **SEE ADDITIONAL PROVISIONS**

☐ Applies to all coverages

☐ Different percentage(s) or amount(s) for the following types of coverages. Please specify:

Subscriber Share Methodology for Illinois Network Provider Claims Applies: ☒ Yes ☐ No
 (If no, a letter declining Subscriber Share Methodology for Claims processing must be attached to this Benefit Program Application.)

Administrative Charge Chart:

Each column can be used to differentiate rates between product types or employee tiers. All columns do not need to be used. All fees listed are per employee per month.

Administrative Per Employee per Month (PEPM) Charges

Product / Service	P93042	993034		
Administrative Fee	<u>\$48.24</u>	<u>\$4.05</u>	\$ _____	\$ _____
Commissions	\$ _____	\$ _____	\$ _____	\$ _____
Dental	\$ _____	\$ _____	\$ _____	\$ _____
Fiduciary	\$ _____	\$ _____	\$ _____	\$ _____
Rx Administrative Fee	\$ _____	\$ _____	\$ _____	\$ _____
*Prescription Drug Rebate Credit	\$ _____	\$ _____	\$ _____	\$ _____
Other: Select Service Category				
List Service: _____	\$ _____	\$ _____	\$ _____	\$ _____

Other: Select Service Category List Service: _____	\$ _____	\$ _____	\$ _____	\$ _____
Other: Select Service Category List Service: _____	\$ _____	\$ _____	\$ _____	\$ _____
Other: Select Service Category List Service: _____	\$ _____	\$ _____	\$ _____	\$ _____
Miscellaneous: _____	\$ _____	\$ _____	\$ _____	\$ _____
Miscellaneous: _____	\$ _____	\$ _____	\$ _____	\$ _____
Total	\$ _____	\$ _____	\$ _____	\$ _____

*Prescription Drug Rebate Credit per Covered Employee per month is the guaranteed Prescription Drug Rebate savings reflected as a Prescription Drug Rebate credit. Expected rebate amounts to be received by the Claim Administrator are passed back to the Employer with one hundred percent (100%) of the expected amount applied as a credit on the monthly billing statement on a per Covered Employee per month basis. Rebate credits are paid prospectively to the Employer and shall not continue after termination of the Prescription Drug Program. (Further information concerning this credit is included in the governing Administrative Services Agreement ("Agreement") to which this ASO BPA is attached under the section titled "CLAIM ADMINISTRATOR'S SEPARATE FINANCIAL ARRANGEMENTS WITH PHARMACY BENEFIT MANAGERS.")

Administrative Line Item Charges	Frequency	Amount
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Miscellaneous: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Miscellaneous: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Total:		\$ _____

Note: Additional services and/or fees may be itemized in the "Miscellaneous" fields above or in the Additional Comments section below.

Legacy Carve Out Disease Management: Not applicable

Additional Comments (Provide any additional details regarding the fee structure): _____

Claim Administrator Provider Access Fee(s)	
☒ NO CHANGES ☐ SEE ADDITIONAL PROVISIONS	
Group Number(s): P93042	
☒ % of ADP Savings: 1.82%	
☐ \$ per Covered Employee per month: \$	
Complete for Groups with multiple Provider Access Fees by products (i.e., CMM, PPO and/or POS plans):	
Group Number(s):	
☐ % of ADP Savings: %	
☐ \$ per Covered Employee per month: \$	
BlueCard Program/Network access fees: Available upon request.	

Other Service and/or Program Fee(s)

☒ NO CHANGES ☐ SEE ADDITIONAL PROVISIONS

Not applicable to Grandfathered Plans

External Review Coordination:

If selected, Employer acknowledges and agrees: (i) to a fee of \$700 for each external review requested by a Covered Person that the Claim Administrator coordinates for the Employer in relation to the Employer's Plan; (ii) that the Claim Administrator's coordination shall include reviewing external review requests to ensure that they meet eligibility requirements, referring requests to accredited external independent review organizations, and reversing the Plan's determinations if so indicated by external independent review organizations; and (iii) that the external reviews shall be performed by an independent third party entity or organization and not the Claim Administrator. Amounts received by Claim Administrator and external independent review organizations may be revised from time to time and may be paid each time an external review is undertaken. Further, Employer elects for external reviews to be performed under the process selected below (select one):

☐ State of Illinois External Review Process ☒ Federal Affordable Care Act Process

Reimbursement Provision: ☒ Yes ☐ No

If yes: It is understood and agreed that in the event the Claim Administrator makes a recovery on a third-party liability claim, the Claim Administrator will retain 25% of any recovered amounts other than recovered amounts received as a result of or associated with any Workers' Compensation Law.

Conversion Privilege: ☐ Yes ☒ No If yes, conversion fee: \$6,000 per conversion.

Claim Administrator's Third Party Recovery Vendor:

It is understood and agreed that in the event the Claim Administrator's Third Party Recovery Vendor makes a recovery on a claim, the Employer will pay no more than 25% of any recovered amount.

Alternative Compensation Arrangements such as Accountable Care Organizations and Value-Based Programs. As described in the Administrative Service Agreement.

☒ Local Only (Employer's Covered Persons live or reside in Illinois):

- Employer shall pay the Expected Payments on a per member per month basis. Expected Payments are calculated based on attributed members and estimated payments to Providers.
- Any surplus or deficit between the Expected Payments that Employer has made to Claim Administrator and actual Payments to Providers, and any related interest earned or incurred, will be factored into the calculation of future Expected Payments.

Modifications to the above amounts may occur from time to time. In the case of any such modifications, Claim Administrator shall provide Employer with notice. Employer will be deemed to have approved the modifications, which will become part of the Agreement, unless the Employer gives Claim Administrator notice otherwise.

☐ National (Employer's Covered Persons may live and/or reside outside of Illinois): The Claim Administrator shall pass on to the Employer, and the Employer shall pay, either an amount included in the price of the claim or an amount charged separately in addition to the claim. Some Host Blues may retain interest earned. As described in the InterPlan Program Section of the Administrative Service Agreement.

Termination Administrative Charge

As applies to the Run-Off Period indicated in the Payment Specifications section below:

- For service charges (including, but not limited to, access fees) billed on a per Covered Employee basis at the time of termination**, the Termination Administrative Charge will be the amount equal to ten percent (10%) of the annualized charges based on the service charges in effect as of the termination date and the Plan participation of the two (2) months immediately preceding the termination date. Such aggregate amount will be due the Claim Administrator within ten (10) days of the Claim Administrator's notification to the Employer of the Termination Administrative Charge described herein.
- For service charges (including, but not limited to, access fees) billed on a basis other than per Covered Employee at the time of termination**, the Termination Administrative Charge will be such service charges in effect at the time of termination to be applied and billed by the Claim Administrator, and paid by the Employer, in the same manner as prior to termination.

Termination Administrative Charges assume the continuation of the Plan benefit program(s) and the administrative services in effect prior to termination. Should such Plan benefit program(s) and/or administrative services change, or in the event the average Plan enrollment during the three (3) months immediately preceding termination varies by ten

percent (10%) or more from the enrollment used to determine the service charges in effect at the time of termination, the Claim Administrator reserves the right to adjust the rates for service charges (including, but not limited to, access fees) to be used to compute the Termination Administrative Charge.

Broker/Consultant Compensation

The Employer acknowledges that if any broker/consultant acts on its behalf for purposes of purchasing services in connection with the Employer's Plan under the Administrative Services Agreement to which this ASO BPA is attached, the Claim Administrator may pay the Employer's broker/consultant a commission and/or other compensation in connection with such services under the Agreement. If the Employer desires additional information regarding commissions and/or other compensation paid the broker/consultant by the Claim Administrator in connection with services under the Agreement, the Employer should contact its broker/consultant.

OTHER PROVISIONS

☒ **NO CHANGES** ☐ **SEE ADDITIONAL PROVISIONS**

1. Summary of Benefits & Coverage:

a. Will Claim Administrator create Summary of Benefits & Coverage (SBC)?

- ☒ Yes. Please answer question b. The SBC Addendum is attached.
- ☐ No. If No, then the Employer acknowledges and agrees that the Employer is responsible for the creation and distribution of the SBC as required by Section 2715 of the Public Health Service Act (42 USC 300gg-15) and SBC regulations (45 CFR 147.200), as supplemented and amended from time to time, and that in no event will the Claim Administrator have any responsibility or obligation with respect to the SBC. The Claim Administrator is not obligated to respond to or forward misrouted calls, but may, at its option, provide participants and beneficiaries with Employer's contact information. A new clause (e) is added to Subsection C. in the Additional Provisions as follows: "(e) the SBC". (Skip question b.)

b. Will Claim Administrator distribute the Summary of Benefits & Coverage (SBC) to participants and beneficiaries?

- ☐ No. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and provide SBC to Employer in electronic format. Employer will then distribute SBC to participants and beneficiaries (or hire a third party to distribute) as required by law.
- ☒ Yes. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and provide SBC to Employer in electronic format. Employer will then distribute to participants and beneficiaries as required by law, except that Claim Administrator will send the SBC in response to the occasional request received directly from individuals.
- ☐ Yes. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and distribute SBC to participants and beneficiaries via regular hardcopy mail or electronically. Distribution Fee for hardcopy mail is \$1.50 per package. The distribution fee will not apply to SBCs that Claim Administrator sends in response to the occasional request received directly from individuals.

2. Case Management Program/Medical Services Advisory: ☒ Yes ☐ No

If yes: The undersigned representative authorizes provision of alternative benefits for services rendered to Covered Persons in accordance with the provisions of the Administrative Services Agreement to which this ASO BPA is attached and the Employer's plan document.

3. Employer acknowledges and agrees to utilize Claim Administrator's standard list of services and supplies for which pre-certification is required: ☒ Yes ☐ No If no, Employer authorizes Claim Administrator to post Employer's pre-certification requirements on Claim Administrator's Website: ☐ Yes ☐ No

4. Does Employer have any Employees that reside in Massachusetts? ☒ Yes ☐ No

The Massachusetts Health Care Reform Act requires employers to provide, or contract with another entity to provide, a written statement to individuals residing in Massachusetts who had "creditable coverage" at any time during the prior calendar year through the employer's group health plan and to file a separate electronic report to the Massachusetts Department of Revenue verifying information in the individual written statements.

a. Does the Employer direct Claim Administrator to provide written statements of creditable coverage to its Covered Employees who reside, or have enrolled dependents who reside, in Massachusetts and file electronic reports to the Massachusetts Department of Revenue in a manner consistent with the requirements under the

Massachusetts Health Care Reform Act. Such written statements and electronic reporting shall be based on information provided to the Claim Administrator by the Employer and coverage under the Plan during the term of the Administrative Services Agreement. The Employer hereby certifies that, to the best of its knowledge, such coverage under the Plan is "creditable coverage" in accordance with the Massachusetts Health Care Reform Act. The Employer acknowledges that the Claim Administrator is not responsible for verifying nor ensuring compliance with any tax and/or legal requirements related to this service. The Employer or its Covered Employees should seek advice from their legal or tax advisors as necessary.

☒ Yes ☐ No

- b. If no: The Employer acknowledges it will provide written statements and electronic reporting to the Massachusetts Department of Revenue as required by the Massachusetts Health Care Reform Act.

5. EHB Election:

Employer elects EHBs based on the following:

- ☒ 1. EHBs based on a HCSC state benchmark:

☒ Illinois	☐ Oklahoma
☐ Montana	☐ Texas
☐ New Mexico	

- ☐ 2. EHBs based on benchmark of a state other than IL, MT, NM, OK and TX

If so, indicate the state's benchmark that Employer elects: ____

- ☐ 3. Other EHB, as determined by Employer

In the absence of an affirmative selection by Employer of its EHBs, then Employer is deemed to have elected the EHBs based on the Illinois benchmark plan.

- 6. This ASO Benefit Program Application (ASO BPA) is incorporated into and made a part of the Administrative Services Agreement with both such documents to be referred to collectively as the "Agreement" unless specified otherwise.**

ADDITIONAL PROVISIONS:

- A. Grandfathered Health Plans:** Employer shall provide Claim Administrator with written notice prior to renewal (and during the plan year, at least 60 days advance written notice) of any changes that would cause any benefit package of its group health plan(s) (each hereafter a "plan") to not qualify as a "grandfathered health plan" under the Affordable Care Act and applicable regulations. Any such changes (or failure to provide timely notice thereof) can result in retroactive and/or prospective changes by Claim Administrator to the terms and conditions of administrative services. In no event shall Claim Administrator be responsible for any legal, tax or other ramifications related to any plan's grandfathered health plan status or any representation regarding any plan's past, present and future grandfathered status. The grandfathered health plan form ("Form"), if any, shall be incorporated by reference and part of the BPA and Agreement, and Employer represents and warrants that such Form is true, complete and accurate.
- B. Retiree Only Plans, Excepted Benefits and/or Self-Insured Nonfederal Governmental Plans:** If the BPA includes any retiree only plans, excepted benefits and/or self-insured nonfederal governmental plans (with an exemption election), then Employer represents and warrants that one or more such plans is not subject to some or all of the provisions of Part A (Individual and Group Market Reforms) of Title XXVII of the Public Health Service Act (and/or related provisions in the Internal Revenue Code and Employee Retirement Income Security Act) (an "exempt plan status"). Any determination that a plan does not have exempt plan status can result in retroactive and/or prospective changes by Claim Administrator to the terms and conditions of administrative services. In no event shall Claim Administrator be responsible for any legal, tax or other ramifications related to any plan's exempt plan status or any representation regarding any plan's exempt plan status.
- C.** Employer shall indemnify and hold harmless Claim Administrator and its directors, officers and employees against any and all loss, liability, damages, fines, penalties, taxes, expenses (including attorneys' fees and costs) or other costs or obligations resulting from or arising out of any claims, lawsuits, demands, governmental inquiries or actions, settlements or judgments brought or asserted against Claim Administrator in connection with (a) any plan's grandfathered health plan status, (b) any plan's exempt plan status, (c) any plan's design (including but not limited to any directions, actions and interpretations of the Employer), (d) any provision of inaccurate information, (e) the SBC, and/or (f) selection of employer's EHB benchmark for the purpose of ACA. Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of administrative services.

The provisions of paragraphs A-C (directly above) shall be in addition to (and do not take the place of) the other terms and conditions of administrative services between the parties.

ACA 2015 Changes

Catamaran Rx will NOT be integrated with medical OOPM

Sherri Phillips

Sales Representative

848-751

217-

778-0444

District

Phone & FAX Numbers

Dave Torri

Producer Representative

Arthur J. Gallagher & Co

Producer Firm

Two Pierce Place, 21st Floor | Itasca, IL 60143

Producer Address

Phone: 630.285.3950 | Fax: 630.285.3685

Producer Phone & FAX Numbers

Dave_Torri@ajg.com

Producer Email Address

36-4291971

Tax I.D. No.

Signature of Authorized Purchaser

Title

Date

PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company, or any successor thereof ("HCSC"), with full power of substitution, and such persons as the Board of Directors may designate by resolution, as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members shall be held each year in the corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice mailed to the member not less than thirty (30) nor more than sixty (60) days prior to such meetings. This proxy shall remain in effect until revoked in writing by the undersigned at least twenty (20) days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

Group No.: P93042 By: _____
993034 _____
Print Signer's Name Here
 _____
Signature and Title

Group Name: City of Bloomington

Address: 109 East Olive

City: Bloomington State: IL Zip Code: 61701

Dated this _____ day of _____
Month Year

**EXHIBIT TO THE
STOP LOSS COVERAGE POLICY**

(ASO Accounts Only)

Employer Group Name: City of Bloomington
Employer Group Address: 109 East Olive
City: Bloomington **State of Situs:** IL **Zip Code:** 61701
Account Number: 993034
Employer Group Number(s): P93042
Effective Date of Policy 1-1-2015
Policy Period: These specifications are for the Policy Period commencing on 1-1-2015 and ending on 12-31-2015

The specifications below shall become effective on the first day of the Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the Policy Period; (2) The date the Policy terminates; or (3) The date this Exhibit is superseded in whole or in part by a later executed Exhibit.

A. Aggregate Stop Loss Insurance: ☐ Yes ☒ No
If yes, complete items 1. through 9. below.

1. ☐ New Coverage ☐ Renewal of Existing Coverage

2. Stop Loss Coverage Period:

☐ New Coverage (Select one from below):

☐ Standard: Claims incurred and paid during the Policy Period.

☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes ☐ No ☐

If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the Effective Date of Policy.

☐ Renewal of Existing Coverage:

Claims incurred on or after the original Effective Date of Policy and paid during the Policy Period.

3. Aggregate Stop Loss Insurance shall apply to:

☐ Medical Claims ☐ Vision Claims

☐ Outpatient Prescription Drug Claims ☐ Dental Claims

☐ For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims

☐ Other (please specify): _____

4. Average Claim Value: _____ (per employee per month)

☐ Includes Claim Administrator's Provider Access Fee

☐ Excludes Claim Administrator's Provider Access Fee

Attachment Factor: _____% of the Average Claim Value

5. Aggregate Attachment Claim Liability:

Employer's Claim Liability for each Policy Period shall be the sum of the Monthly amounts obtained by multiplying the number of Individual and Family Coverage Units for each Month by the following factor:

\$_____ for each Coverage Unit

6. Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims: ☐ Yes ☐ No

Run-Off Attachment Claim Liability Factors:

Employer's Run-Off Claim Liability shall be an amount equal to 15% of the annualized Employer Claim Liability based on the participation of the two calendar months immediately preceding termination. Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

7. Aggregate Stop Loss Coverage:

a. The amount of Paid Claims during the current Policy Period, less Individual (Specific) Stop Loss Claims, if any, that exceed the Point of Attachment. The Point of Attachment shall equal the sum of the Employer's Claim Liability amounts calculated Monthly as described in Item 5. above for the indicated Policy Period. However, for the indicated Policy Period the minimum Point of Attachment shall be \$_____.

b. The following applies if the answer to item 6. above is "Yes-:" (Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims):
In the event of termination at the end of a Policy Period, Aggregate Stop Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Final Settlement Point of Attachment. Final Settlement Paid Claims shall equal the sum of the Paid Claims during the Final Policy Period and the Paid Claims during the Run-Off Period, less Individual (Specific) Stop Loss Claims, if any. The Final Settlement Point of Attachment shall equal the sum of the Employer's Claim Liability amount for the Final Policy Period and the Employer's Run-Off Claim Liability calculated as described in items 5. and 6. above. However, for the Final Settlement Period the minimum Point of Attachment shall be the minimum Point of Attachment in item 7.a. above increased by 15%.

8. Premium (Select one):

☐ Annual Premium (Due on the first day of the Policy Period): \$_____.

The following applies if the answer to item 6. above is "Yes-:" (Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of a Policy Period, an additional premium amount equal to 15% of the Annual Premium will be due within 10 calendar days of receipt of the billing.

☐ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Individual and Family Coverage Units for a particular Month by:

\$_____ for each Coverage Unit

The following applies if the answer to item 6. above is "Yes-:" (Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of a Policy Period, an additional premium amount equal to 15% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within 10 calendar days of receipt of the billing.

9. The premium is based upon a current membership of _____ Individual Coverage Units and _____ Family Coverage Units.

B. Individual (Specific) Stop Loss Insurance: ☒ Yes ☐ No

If yes, complete items 1. through 6. below.

1. ☐ New Coverage ☒ Renewal of Existing Coverage

2. Stop Loss Coverage Period:

☐ New Coverage (Select one from below):

☐ Standard: Claims incurred and paid during the Policy Period.

☐ Standard with "Run-in" included: Claims incurred on or after _____ and paid during the Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes ☐ No ☐

If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the Effective Date of Policy.

☒ Renewal of Existing Coverage:

Claims incurred on or after the original Effective Date of Policy and paid during the Policy Period.

3. Individual (Specific) Stop Loss Insurance shall apply to:

☒ Medical Claims ☐ Vision Claims

☐ Outpatient Prescription Drug Claims ☐ Dental Claims

☐ For Hospital Employer Groups only: *Excludes* _____ % of Home Hospital Medical claims

☐ Other (please specify): _____

4. Individual (Specific) Stop Loss Coverage

a. Individual Stop Loss Coverage equals the amount of Paid Claims for a Covered Person during the current Policy Period in excess of the Point of Attachment of \$155,000 per Covered Person. Such amount shall apply for the Policy Period.

Point of Attachment ☒ Includes Claim Administrator's Provider Access Fee

☐ Excludes Claim Administrator's Provider Access Fee

b. Employer's Claim Liability equals the sum of Paid Claims for a Covered Person during the Policy Period up to the Point of Attachment specified in 4.a. above.

5. Individual Stop Loss Coverage includes coverage of Run-Off Paid Claims: ☒ Yes ☐ No

The following applies if the answer to item 5. above is "Yes" (Individual Stop Loss Coverage includes coverage of Run-Off Paid Claims):

a. In the event of termination at the end of the Policy Period, Individual Stop Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Point of Attachment specified in 4.a. above. Final Settlement Paid Claims shall equal the sum of Paid Claims for a Covered Person during the Final Policy Period and the Run-Off Period.

b. In the event of termination at the end of the Policy Period, Employer's Final Settlement Claim Liability equals the sum of Paid Claims for a Covered Person during the Final Policy Period and Run-Off Period up to the Point of Attachment specified in Item 4.a. above.

Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

6. Premium (select one):

☐ Annual Premium (Due on the first day of the Policy Period): \$_____.

The following applies if the answer to item B.5. is "Yes" (Individual Stop Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of a Policy Period, an additional premium amount equal to 20% of the Annual Premium will due within 10 calendar days of receipt of the billing.

☒ Monthly Premium shall be equal to the amounts obtained by multiplying the number of Individual and Family Coverage Units for a particular Month by:

\$54.92 for each Coverage Unit

The following applies if the answer to item B.5. above is "Yes" (Individual Stop Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of a Policy Period, an additional premium amount equal to 20% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within 10 calendar days of receipt of the billing.

7. The premium is based upon a current membership of 215 Individual Coverage Units and 223 Family Coverage Units.

Additional Provisions:

The undersigned person represents that he/she is authorized and responsible for purchasing stop loss coverage on behalf of the Employer Group. It is understood that the actual terms and conditions of coverage are those contained in this Exhibit and the Stop Loss Coverage Policy into which this Exhibit shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company ("HCSC"). Upon acceptance, HCSC shall issue a Stop Loss Coverage Policy to the Employer Group. Upon acceptance of this Exhibit and issuance of the Stop Loss Coverage Policy, the Employer Group shall be referred to as the "Policyholder."

Sherri Phillips

Sales Representative

Signature of Authorized Purchaser

Jim Paton

Name of Underwriter

Title of Authorized Purchaser

Date

INTERNAL USE ONLY

Date Application approved by Underwriting:

Name of Underwriter:

EXHIBIT G
CLIENT ADDENDUM

Client Name: City of Bloomington
Address: 109 E. Olive Street, Bloomington, IL 61702
Contact: Laurie Wollrab
Activation Date: January 1, 2015

THIS ADDENDUM is effective September 1, 2014 between Catamaran PBM of Illinois, Inc., a Delaware corporation, with its principal place of business at 1600 McConnor Parkway, Schaumburg, Illinois 60173 (“Catamaran”) and **City of Bloomington**, an Illinois corporation with its principal place of business at 109 E. Olive Street, Bloomington, IL 61702 (“Client”).

WHEREAS, pursuant to the Coalition Master Services Agreement (the “Coalition Agreement”) dated January 1, 2013, as amended from time to time, between Catamaran and Employers Health Purchasing Corporation, an Ohio not-for-profit organization, with its principal place of business at 4143 Fulton Drive NW, Canton, OH 44718 (“EHPC”), those parties desire for prescription drug benefit services to be provided to Client under this separate Client Addendum to be executed between Catamaran and Client; and

WHEREAS, Catamaran provides prescription drug benefit services (the “Services”) as described in the Coalition Agreement; and Client desire to retain the services of Catamaran as described in the Coalition Agreement; and

WHEREAS, Catamaran and Client acknowledge that this arrangement is part of the Employers Health Purchasing Corporation coalition as provided in the Coalition Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained herein, the parties hereto agree as follows:

1. SERVICES

Pursuant to the Coalition Agreement, Catamaran will provide the Services to clients who are affiliated with EHPC and that have elected to participate under the Coalition Agreement. Pursuant to this Client Addendum, Catamaran will provide the Services directly to Client’s Covered Individuals. Client agrees to be bound by all of the terms of the Coalition Agreement, including, any extension to the Term of the Coalition Agreement, the chosen pricing option below, and the Business Associate Agreement referenced as Exhibit A thereto. Therefore, the Coalition Agreement, including the chosen pricing option, and the Business Associate Agreement are hereby incorporated by reference and made a part of this Client Addendum.

Client’s Pricing Options Choice (Choose 1)

☐ Pass Through Model ☒ Traditional Model

Ancillary Services (Choose all that are applicable):

☐ P&T Committee Support (Level 2)	☐ Therapeutic Interchange Program
☐ Disease Management Support	☐ Prior Authorization (Overrides)
☐ Dose Optimization (Retrospective)	☐ Prior Authorization (Level 1)
☐ High Utilization Program	☐ Prior Authorization (Level 2)

Rebate (Choose 1 – Number of Tiers based on actual Plan design)

☒ National Formulary ☐ Value Formulary

2. **BILLING**

2.1 **Administrative Payments to Catamaran.** Catamaran shall invoice Client for services on the schedule set forth on Attachment 1. Client will pay all valid invoices for such services within thirty (30) days after the date of the invoice. Invoices remaining unpaid over forty-five (45) days following the date of the invoice by Client will be charged a late fee of the lesser of one and one-half percent (1½%) or the highest rate allowed by law, for each thirty (30) days that payment is late.

2.2 **Network Claims Funding.** All payments by Client to Catamaran for the Catamaran National Network for Covered Drugs (“**Network Claims Funding**”) shall be made via electronic fund transfer or Automated Clearing House (together “**Electronic Payment**”) debit within ten (10) days after Client receives notification of the amount due from Catamaran. Late payment shall bear a fee of the lesser of one and one-half percent (1½%) or the highest rate allowed by law, for each thirty (30) days, that payment is late. Catamaran shall retain cash management responsibilities over the Network Claims Funding to help ensure prompt payment to Participating Pharmacies.

2.3 **Non-payment.** If Client fails to meet the payment obligations of Section 2.2 within the time specified, Client shall be deemed in breach of the Client Addendum. Notwithstanding Section 2.2 of this Client Addendum, or any other provisions contained in this Client Addendum and/or the Coalition Agreement, if Client fails to cure such breach within three (3) business days, Catamaran, in its sole discretion, shall have the non-exclusive and cumulative options to: (a) suspend processing of claims, (b) require Client to pre-fund a pharmacy spend account in the amount of two (2) times the average monthly prescription drug spend of Client, or (c) utilize available deposited or escrowed funds all as set forth in Section 4.4 below.

3. **GENERAL**

3.1 **Benefit Plan Administration.** Catamaran shall provide support in pharmacy benefit plan development, set-up and administration to assist Client. Catamaran will maintain pharmacy benefit plan administration protocols as requested by Client via plan implementation documents provided by Client to Catamaran. Client and Catamaran shall mutually agree on the format of the implementation documents; however, Client will have the ultimate responsibility for approving all pharmacy benefit plan design and protocols. Additionally, Client acknowledges that nothing in this Client Addendum shall be deemed to confer upon Catamaran the status of fiduciary as defined in the Employee Retirement Income Security Act of 1974, as amended, or any responsibility for the terms or validity of the pharmacy benefit plans.

3.2 **HIPPA Compliance.** Catamaran and Client agree to the terms of Exhibit A of the Coalition Agreement. The parties’ obligations under this section will survive termination of this Agreement.

3.3 **Compliance with Laws.** Catamaran and Client shall take all actions necessary and appropriate to assure that they comply with the applicable federal, state and local laws and regulations, including, without limitation, the Anti-Kickback Statute, the Public Contracts Anti-Kickback Act, the Stark Law and the laws and regulations relating to disclosure or notification of plan benefits or the terms of Manufacturer Revenue administration under this Client Addendum to Client.

3.4 **Notices.** Unless otherwise specifically provided herein, all notices, consents, requests, demands and other communications required or permitted hereunder (a) shall be in writing; (b) shall be sent by messenger, certified or registered U.S. mail, a recognized national overnight delivery service for next business day delivery, facsimile or e-mail (with a copy sent by one of the foregoing means), charges prepaid as applicable, to the appropriate address or number set forth below; and (c) shall be deemed to have been given on the date of receipt by the addressee (or, if the date of receipt is not a business day, on the first business day after the date of receipt), as evidenced by (i) a receipt executed by the addressee (or a responsible person in his or her office), the records of the person delivering such communication or a notice to the effect that such addressee refused to claim or accept such communication, if sent by messenger, U.S. mail or recognized national overnight delivery service, or (ii) a receipt, or other evidence of transmittal, generated by the sender’s facsimile or e-mail software showing that such communication was sent to the appropriate number or e-mail address on a specified date, if sent by facsimile or e-mail.

All such communications shall be sent to the following addresses or numbers, or to such other addresses or numbers as any Party may inform the others by giving five (5) business days’ prior notice:

If to Catamaran: Catamaran PBM of Illinois, Inc.

1600 McConnor Parkway
Schaumburg, IL 60173
Attention: Legal Department
Facsimile: (224) 231-1932
E-Mail: legal@catamaranrx.com

If to Client:

Attention: _____
Phone: _____
Facsimile: _____
Email: _____

3.5 Except as specifically modified by this Addendum, all of the terms and conditions of the Coalition Agreement will remain in effect. Capitalized terms used herein and not defined shall have the meaning set forth in the Coalition Agreement.

Accepted By:

City of Bloomington

Accepted By:

CATAMARAN PBM OF ILLINOIS, INC.

Authorized Signature

Authorized Signature

Printed Name

Printed Name

Title

Title

Date

Date



Exhibit C

Proposal Rates for: City of Bloomington

HMO 100 NS1 \$7/35/70

Effective Period: 01/01/15 through 12/31/15

Premium Rates:

EMPLOYEE:	\$727
EMPLOYEE + 1:	\$1,429
FAMILY:	\$1,977

"Primary Medicare Eligible" Rates:

SINGLE (with "Primary Medicare Eligibility"):	\$473
TWO-PERSON (both with "Primary Medicare Eligibility"):	\$921
TWO-PERSON (one with "Primary Medicare Eligibility"):	\$1,175
FAMILY 3+ (one with "Primary Medicare Eligibility"):	\$1,723

Approved by:

(Benefits Administrator)

Date Approved:

Health Alliance Officer:

Date:

Please Note: These rates assume that Health Alliance Medical Plans, Inc. is offered alongside other health insurance options. A minimum of 25% of all eligible employees at City of Bloomington must enroll in the Health Alliance plan to meet our participation requirements. In the event that membership changes by 20% or more during the contract year OR the conditions listed above are not met, Health Alliance reserves the right to review, revise and/or rescind this offer.



FOR COUNCIL: December 15, 2014

SUBJECT: Agreement for Scheduled replacement of Trucks for Parks Division of the Parks, Recreation and Cultural Arts Department.

RECOMMENDATION/MOTION: Recommend that Parks Division be approved to purchase one (1) Ford F250 pickup truck and one (1) Ford F450 chassis with dump bed from Bob Ridings Ford, Taylorville, IL using the State of Illinois Joint Purchasing Contract #4017340 in the amount of \$74,279.

STRATEGIC PLAN LINK: Goal 1. Financially Sound City Providing Quality Basic Services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1a. Budget with adequate resources to support defined services and level of services.

BACKGROUND: The Parks and Recreation Division own a 2002 Ford F350 pickup truck with 92,790 miles. The unit is twelve (12) years old and is scheduled to be replaced in the current budget year. The maintenance cost to date for this vehicle is \$20,969.00. This unit has had steering, suspension, brake, and electrical problems and the snowplow is rusting through. Parks and Recreation Division also own a 2002 GMC 3500 equipped with a dump bed and a snowplow. The unit is also twelve (12) years old and due for replacement this year. It currently has 75,000 miles on it and is also rusting. The maintenance cost to date for this vehicle is \$43,517.82. The unit has had steering and suspension, starting and charging, Heater and A/C system, brakes, transmission, differential and drive train problems. These units are used daily for maintenance throughout the parks system and to remove snow from parks, trails and facilities. Staff respectfully requests to have the replacement units declared surplus and be sold on public auction.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: Parks Division of the Parks, Recreation and Cultural Arts Department have \$74,500 budgeted this fiscal year in the FY 2015 Capital Lease-Capital Outlay Licensed Vehicles (40110131-72130). The replacement unit will cost \$74,444.00. Stakeholders can locate this in the FY 2015 Budget Book titled "Other Funds & Capital Improvement Program" on page 264.

Respectfully submitted for Council consideration.

Prepared by: Rob Kronen, Superintendent of Fleet Maintenance

Reviewed by: Jim Karch, PE CFM, Director of Public Works
Steven Rasmussen, Asst. City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. State of Illinois Joint Purchase Contract 1
Attachment 2: State of Illinois Joint Purchase Contract 2

Motion: That Parks Division be approved to purchase one (1) Ford F250 pickup truck and one (1) Ford F450 chassis with dump bed from Bob Ridings Ford, Taylorville, IL using the State of Illinois Joint Purchasing Contract #4017340 in the amount of \$74,279.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

Ford F450/550 Official State of Illinois Joint Purchase Contract

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Bob Ridings Fleet Sales Program

Todd Crews, Fleet Sales Mgr.

Ph. 217-824-2207

931 Springfield Rd

E-Mail

Fax 217-824-4252

Taylorville IL 62568

toddfleet@aol.com

Ordering Agency: City of Bloomington Ford Fleet # _____ Quantity: 1Contact Person: Rob Krones Purchase Order # _____Address: 336 South Main St City & Zip: Bloomington IL 61702 Cost Each \$ 44,405.00Phone: 309-434-2296 Fax #: 309-434-2297 TOTAL ORDER COST \$ 44,405.00

BOB RIDINGS is pleased to once again provide the official State of Illinois contract for F450/550!

STEP 1, SELECT Your Truck Model *XL Standard Package Equipment Includes:*

6.8 Litre V-10 w/362 HP & HD 5spd Automatic 16,000 MIN GVWR, Approx 8500lb Payload Power Steering & Brakes
4 Wheel Disc Anti Lock Brakes & Advance Trac 225/75R19.5F All Season Tires w/NO SPARE 19.5" Silver Steel Wheels
Trailer Pkg. w/650 CCA Battery & 157 Amp Alternator, HD Oil & Trans Coolers, Trailer Wiring
Trailer Tow Mirrors 40 Gal Rear Fuel Tank Intermittent Wipers Front AND SIDE Air Bags
INCLUDES Air Conditioning Tilt Steering Wheel AM/FM Stereo Black Grille & Bumpers & HD Frt Tow Hooks
XL Trim w/40/20/40 Vinyl Split Seat & Full Vinyl Floor Covering 3/36 Basic Warranty, 5/60 Powertrain
4x4 Models Also Include Solid Front Axle & 2spd Transfer Case w/MANUAL HUBS! PHOTOS & INFO at www.ford.com

2015 F450/550 Regular Cab/Chassis F450 2wd \$26,130.00 X 4x4 \$28,655.00
F450 is 16,000 min GVWR F550 2wd \$27,085.00 4x4 \$29,610.00
F550 is 18,000 min GVWR Includes 60" Cab/Axle 84" Cab/Axle \$165.00

2015 F450/550 SUPER Cab/Chassis F450 2wd \$28,000.00 4x4 \$30,525.00
SUPER Cab includes Flip-Out Cab Access Doors F550 2wd \$28,955.00 4x4 \$31,480.00
& Folding Rear Bench Seat. Includes 60" Cab/Axle 84" Cab/Axle \$165.00

2015 F450/550 CREW Cab/Chassis F450 2wd \$28,875.00 4x4 \$31,400.00
CREW Cab includes Full Rear Doors and F550 2wd \$29,830.00 4x4 \$32,355.00
Full 3 Passenger Rear Bench Seat. Includes 60" Cab/Axle 84" Cab/Axle \$165.00

6.7 Powerstroke Twin Turbo Diesel V8, includes dual 750 CCA Batteries & 100,000 mi Warranty \$6500.00**STEP 2, SELECT Paint Color, Interior and Options** (Includes Steel Gray Interior)

☒ White ☐ Magnetic ☐ Bright Red ☐ Black ☐ Caribou
☐ Silver ☐ Dk Blue "Jeans" ☐ Dk Green Gem **School Bus Yellow No Longer Available**

XL INTERIOR ☒ Vinyl 40/20/40 Split Bench Seat Standard Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00
(Inquire) Vinyl Buckets w/Mini Console \$325.00 WITH CREW CAB \$300.00
(Regular Cab ONLY) CLOTH Buckets w/Mini Console \$475.00
WITH CREW CAB \$600.00

XL OPTIONS AVAILABLE ☒ Cruise Control \$195.00 Power Pkg w/Pwr Windows/Locks/Heated Signal
☐ AM/FM/CD/MP3 Player \$250.00 Mirrors & Keyless Remote Entry \$835.00
(All Included with XLT) ☐ XL VALUE PKG! Cruise, CD AND WITH CREW CAB \$1025.00
Chrome Bumper Décor Pkg \$575.00
WITH Chrome Grille \$875.00 SYNC HANDS FREE Bluetooth System \$350.00
(REQUIRES CD Player OR Value Pkg, Included w/XLT)

(next page)

XLT UPGRADE PACKAGE, Includes all XL Standard AND OPTIONAL Equipment Above, PLUS

SYNC Bluetooth System, Chrome Grille

Factory Trailer Brake, Cloth 40/20/40 Split Bench Seat PLUS MORE!!!

Specify ☐ Full Vinyl Floor Covering ☐ Carpet & Carpeted Mats☐ **REGULAR Cab** \$2885.00☐ **SUPER Cab** \$3125.00☐ **CREW Cab** \$3785.00**OPTIONS** ☐ **XLT Interior Pkg**, Includes Power Driver Seat, Power Pedals, and Auto Headlamps \$735.00**FOR XLT** ☐ **ADD Bucket Seats & Console** (N/A w/Reg Cab, w/4x4 REQ Electric Shift) \$300.00**ONLY**

☐ Power Sliding Rear Window w/Rear Defogger (N/A w/Reg Cab) \$375.00 ☐ 19.5" Aluminum Wheels \$1050.00

☐ Power Telescopic Trailer Mirrors \$150.00 ☐ Power Adjust Pedals \$115.00

☐ SIRIUS Satellite Radio \$185.00

2015 F450/550 FACTORY OPTIONS for all Models

NOTE items marked (*) are important equipment, please consider!

☒ *Limited Slip Axle (4.88 w/Gas, 4.10 w/Diesel) \$310.00☒ ***Snowplow Prep Pkg** (2wd & 4x4) \$75.00

(REQ for Plow Use, Incl HD Front Springs)

☐ All Terrain REAR Tires (2wd or 4x4) \$190.00☒ All Terrain Tires, Front & RR (4x4) \$210.00☐ Spare Tire (Shipped Loose) \$350.00**FACTORY TRAILERING EQUIPMENT/PAYLOAD UPGRADE**☒ Built-In Factory Trailer Brake (Included w/XLT) \$195.00☐ High Capacity Trailer Pkg, 33,000 GCWR
(Diesel Only, REQUIRES Limited Slip Axle) \$325.00☐ **F550 PAYLOAD UPGRADE PKG**Includes Upgraded Frame & RR Axle \$1095.00
Provides 19,000+ GVWR (REQUIRES 4.88 Ltd Slip)☐ **AMBULANCE PKG** (Diesel ONLY) Includes Dual Alternators
& Operator Regeneration, (Inquire) \$1075.00
(NOT AVAILABLE w/High Cap Trailer Tow or Snowplow Prep)☐ **Factory Remote Start** (REQ Power Pkg or XLT) \$185.00!!☐ Factory Stainless Wheel Simulators \$375.00☐ SUBSTITUTE Mid Ship 28 Gal Fuel Tank \$120.00☐ Factory CD Rom Service Manual \$225.00☐ Engine Block Heater \$65.00☒ Daytime Running Lights \$40.00☐ Sliding Rear Window \$125.00☒ Factory Backup Alarm \$120.00☐ PTO Provision (Inquire) \$250.00☐ CNG/LPG Prep Pkg for V10 \$290.00☐ 4x4 Skid Plate (Super & Crew) \$90.00

(*) WITH DIESEL ONLY (Inquire)

☐ *HD Dual Alternators, 160 Amps Ea \$375.00☐ *HD Single 200 Amp Alternator \$75.00☐ *Manual Operator Regen (Inquire) \$225.00☐ *Rapid-Heat Supplement Cab Heater \$225.00☐ *Shift-on-the-Fly 4x4 w/Auto Hubs \$175.00

(NOTE Manual 4x4 Hubs are Standard)

☐ *Dual Fuel Tanks (REQUIRES CD Player,
Inquire) \$695.00**EXTRA KEYS**☒ Programmed Key with No Remote \$25.00 ea☐ Key/Remote Combo w/Pwr Locks \$150.00 ea**RUNNING BOARD OPTIONS (a MUST for 4x4s, Inquire)**☒ **FACTORY Black** ☒ **Regular Cab** \$300.00☐ **Running Boards** ☐ **Super or Crew** \$350.00☐ Tubular Cab Steps ☐ Black Stainless \$375.00☐ Polished Stainless \$475.00☐ Tubular Front Brush/Grille Guard, Black \$695.00☐ Polished Stainless \$995.00**INTERIOR AND BODY PROTECTION**☐ Door Edge Guards, Black \$30.00☐ Heavy Duty Rubber Floor Mats \$65.00☐ Bug Deflector, Smoke Acrylic \$99.00☐ Vent Visors, Smoke Acrylic, Pair \$79.00☐ **RHINO LINER HD Spray In Bedliner**☐ WITH Service Body \$575.00☐ WITH Dump or Flatbed \$695.00☐ Undercoat \$299.00☒ WITH Dump or Flatbed \$375.00**RAMSEY
WINCHES**☐ Patriot, 8000lb, Remote Controls, 95ft Cable w/Hook, Includes Black Grille Guard \$3085.00☐ REAR MOUNT 8000lb, Remote, Cable, Removable TRAILER HITCH Mount \$2285.00**STROBE
LIGHTING
OPTIONS**☐ BACKRACK Cab Protector, For Service Body Light Mounting \$395.00☒ Federal Signal OR ECCO 6650A Amber Strobe Light, 6" Round \$395.00☐ Federal Signal OR ECCO 22" Amber Light Bar \$650.00☐ Federal "Highlighter" 15" LED Low Profile Amber Light Bar \$550.00☐ USE Leveling Bracket on Dump Body Cab Protector ADD \$125.00☒ **Federal 4 Way PARKING LAMP HOUSING Strobe System OUR MOST POPULAR! \$650.00**☒ **WITH DUMP BODY 4 Way Strobe System w/Oval Built Ins in Dump Body & Grille \$895.00**

2015 F450/550 BODY OPTIONS AVAILABLE add to your chassis selection,
NOTE LONGER 11ft BODY options include longer chassis cost and are available on all cab styles..

Pg 4

X CRYSTEEL 9ft Dump Body Special 3 Yd Pkg. \$6795.00

Includes 87" Inside Width, 14" Sides w/Board Pockets, 10ga Floor, 12ga Sides, Cab Shield w/Screen Window, 20" Double Acting Removable Tailgate w/One Hand Release, Dirt Shedding Rails & Pillars. Includes Crysteel LB400 Electric Hoist w/Power Up, Gravity Down, 45 Degree Dump Angle & 17" Stroke. See at www.crysteel.com

ALSO INCLUDES Class IV 2" Hitch Receiver Tube w/pintle plate. If this hitch pkg is not desired DEDUCT (-\$400)

SELECT ☒ Black ☐ White ☐ Bright Red No Cost
PAINT ☐ Paint to Match all other colors \$1000.00

SELECT ☐ Fixed No Cost
SIDES ☒ Fold Down No Cost

CRYSTEEL 11ft Dump Body 3-4 Yd Pkg. \$8695.00

Includes Specs as Above, Plus Fixed Sides and Upgrade to 84" CA

ALSO INCLUDES Class IV 2" Hitch Receiver Tube w/pintle plate. If this hitch pkg is not desired DEDUCT (-\$400)

SELECT ☐ Black ☐ White ☐ Bright Red No Cost
PAINT ☐ Paint to Match all other colors \$1000.00

SELECT ☐ Fixed No Cost
SIDES ☐ Fold Down \$500.00

OPTIONS FOR DUMP BODY PKG

☐ Short Tail Body for use with Salt Spreader & 28 Gallon Side Fuel Tank	Inquire
☐ UPGRADE to Heavier Duty 8ga Floor and 10ga Sides	\$425.00
☐ Power Up & Down Double Acting Electric Hoist (Incl w/Central Hydraulic System)	\$425.00
☐ Additional Mudflap in Front of each RR Wheel	\$150.00
☐ CENTRAL HYDRAULIC SYSTEM Includes 20 Gallon Reservoir, Fanbelt Driven Clutch Pump, Pwr Up & Down. Includes Hydraulic Lines and Morse In-Cab Controls for Plow & Spreader	\$7250.00
☐ UNDER TAILGATE SPREADER Beyers SaltDogg 92420A ☐ Steel	\$3250.00
for use with Central Hydraulics ☐ Stainless	\$3995.00
☐ TOMMYGATE G2 "Load & Dump" Liftgate 1600 lb, Not Available w/Spreader	\$5695.00

KNAPHEIDE FLATBED Body Pkg. Painted Black with 40" Screened Bulkhead 9ft \$2995.00

SELECT ☐ Wood or ☐ Smooth Steel No Cost Model PVMX-93C & PVMX 123C 12ft \$3495.00
FLOOR ☐ Treadplate Floor ADD \$400.00

☐ Class V Hitch Receiver ADD \$525.00 ☐ Knapheide Hoist w/Pwr Up & Down ADD \$4500.00
Model KH-1412 See at www.knapheide.com

TOOLBOX OPTIONS For Dump Or Flatbed

☐ Knapheide Steel "BACKPACK" Toolbox, Fits Between Cab and 9' Bed, 2 Doors Per Side, Up to 82" Wide Storage, Includes Longer Cab/Axle Chassis, Painted Black or White	\$5650.00
☐ Steel UNDERBODY TOOLBOXES, Black, 18x18x36 ☐ Left or ☐ Right Side	\$850.00
Mounts Under Body Between Cab & Rear Axle ☐ Pair, BOTH Sides	\$1625.00
☐ WEATHERGUARD ALUMINUM Toolbox, 18x18x36 ☐ Left or ☐ Right Side	\$950.00
☐ Pair, BOTH Sides	\$1825.00

NOTE Underbody boxes used with Backpacks and Fold Down Side Bodies may be size 14x14x36, INQUIRE. With Central Hydraulics use one side only, pair not available.

SNOWPLOWS Include Quick Release Mount, Snow Deflector, and Hand Held Remote (REQUIRES Snowplow Prep Pkg)

FOR 4x4's ☐ WESTERN 8.0 Pro Plow Ultra Mount \$5375.00 ☐ BOSS 8.0 ft Super Duty \$5375.00

ALL PLOWS ☒ Western 8.5 ft Pro PLUS	\$5595.00	☐ 8.5 ft Super Duty	\$5595.00
NOW INCLUDE ☐ Western 9.0 ft Pro PLUS	\$5795.00	☐ 9.0 ft Super Duty	\$5795.00
Hand Held Remote ☐ Western 8.5 MVP V-PLOW	\$5995.00	☐ 8.2 ft V-PLOW	\$6295.00
(UNLESS used with ☐ Western 9.5 MVP V-PLOW	\$6295.00	☐ 9.2 ft V-PLOW	\$6595.00
Central Hydraulics, ☐ Western 8-10ft WIDE OUT	\$6895.00	☐ 10.0 ft Municipal	\$6795.00

INQUIRE)

☐ WESTERN ICE-BREAKER, STAINLESS 8ft V Box Spreader, Includes 11hp Honda Engine, 2.0 Cu Yd Hopper w/Top Screen, Mounted w/Ratcheting Hold Downs, Electric Controls in Cab \$8850.00
☐ WESTERN TORNADO, POLY 8ft VBox Spreader, 1/2 hp Electric Power, 1.8 Cu Yd \$6600.00
☐ WESTERN Model 2500 Low Profile, Below Tailgate, 1/3 hp Electric Power, 8.5 cu ft Poly Hopper \$2675.00
☐ WESTERN Model 1000 Low Profile, Below Tailgate, 1/3 hp Electric Power, 8 cu ft Poly Hopper \$2325.00

(next page)

SERVICE Body Packages Standard 40" Height, Includes 3 Compartments Per Side w/Std. Shelving Pkg, Treadplate Floor & RR Step Bumper. Knapheide Bodies are E Coat Steel w/Stainless Latches & Slam Latch Tailgate

___ **KNAPHEIDE 9ft** Steel, Model 6108D54J **\$6795.00** ___ ADD Flip Top Body \$800.00
 ___ **11ft** w/4 Compts Per Side & 84" Cab/Axle **\$7895.00** ___ ADD Flip Top Body \$1100.00

___ **KNAPHEIDE KUV 9ft** Steel, Model KC108L2094J **\$10,975.00**
 ___ **11ft** w/4 Compts Per Side & 84" Cab/Axle **\$12,195.00**
 Cab High Canopy Roof, 45" Interior Height, Rear Double Doors w/windows. www.knapheide.com

OPTIONS FOR KNAPHEIDE BODIES

Paint ___ Red ___ White ___ Black No Cost	___ Lighting in Compartments	\$495.00
___ *Paint to Match for all other Colors \$1000.00	___ **Manual Master Locking System	\$400.00
	___ **Hot Stick Compartment Door	\$400.00
	**Included on KUV	
___ Compartment Power Locks, Wired to Factory Truck Power Locks & Remote!!		\$895.00
___ Class V Hitch Receiver \$525.00	___ AUTOCRANE 2000 lb EconoTon II	\$8295.00
___ ADD Pintle/Ball Combo Hitch \$250.00	On Right RR of Body, 355 Deg Rotation	
___ Weatherguard Model 1225 Ladder Rack, 1000 lb Capacity, 72" Wide \$1395.00		

___ **TOMMYGATE LIFTGATE** Model 54 1300 lb w/11" Folding Extension **\$3075.00**
 ___ USE ALUMINUM PLATFORM \$695.00 ___ UPGRADE to 1300 lb G2 ADD \$295.00

FORD EXTENDED WARRANTY Factory Extended Warranty coverage good at any Ford Dealer, \$100 deductible after 3yr/36,000 mi. Inquire for details or different time or mileage limits.

___ 5yr/75,000 mi Extra Care	___ 6yr/100,000 mi Powertain	___ 5yr/75,000 mi. PremiumCare
___ Gas \$1695.00	___ Gas \$1775.00	___ Gas \$1995.00
___ Diesel \$1995.00	___ Diesel \$2475.00	___ Diesel \$2395.00
___ Snowplow Gas \$2395.00	___ Snowplow Gas \$2475.00	___ Snowplow Gas \$2695.00
___ Snowplow Diesel \$2695.00	___ Snowplow Diesel \$3175.00	___ Snowplow Diesel \$3095.00

DELIVERY TO YOUR LOCATION

___ One Truck \$275.00 ☒ Two or More \$225.00 ea

WE CAN PROCESS YOUR "M" LICENSE & TITLE

___ New Municipal "M" License and Title \$155.00

PLEASE SUBMIT THIS FORM WITH YOUR ORDER AND THANK YOU FOR YOUR BUSINESS!!

Ford F250 Official State of Illinois Joint Purchase Contract

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Bob Ridings Fleet Sales Program

Todd Crews, Fleet Sales Mgr.

Ph. 217-824-2207

931 Springfield Rd

E-Mail

Fax 217-824-4252

Taylorville IL 62568

toddfleet@aol.com

Ordering Agency: City of Bloomington Ford Fleet # _____ Quantity: 1Contact Person: Rob Krone Purchase Order # _____Address: 336 South Main St City & Zip: Bloomington IL 61702 Cost Each \$ 29,874.00Phone: 309-434-2296 Fax #: 309-434-2279 TOTAL ORDER COST \$ 29,874.00

BOB RIDINGS is pleased to once again provide the official State of Illinois contract for the F250 lineup!

STEP 1, SELECT Your Truck Model *XL Standard Package Equipment Includes:*

6.2 Litre E85 V-8 w/385 HP & HD 6spd Automatic 9800 MIN GVWR, Approx 3500lb Payload Power Steering & Brakes
4 Wheel Disc Anti Lock Brakes & Advance Trac LT245/75R17E Tires w/Full Size Spare 17" Silver Styled Steel Wheels
Trailer Pkg. w/650 CCA Battery & 157 Amp Alternator, HD Oil & Trans Coolers, Class V Trailer Hitch and Wiring
Trailer Tow Mirrors 37 Gal Fuel Tank (30 Gal on Short Beds) Intermittent Wipers Front AND SIDE Air Bags
INCLUDES Air Conditioning Tilt Steering Wheel AM/FM Stereo Black Grille & Bumpers & HD Frt Tow Hooks
XL Trim w/40/20/40 Vinyl Split Seat & Full Vinyl Floor Covering 3/36 Basic Warranty, 5/60 Powertrain

4x4 Models Also Include Solid Front Axle & 2spd Transfer Case w/MANUAL HUBS! PHOTOS & INFO at www.ford.com

Ford F250 Reg Cab 2wd is State Bid Line 1, Commodity 5012-803-1012, Contract # 4017340

2015 Ford Super Duty REGULAR Cab F250 2wd \$17,535.00 4x4 \$20,080.00
F350 is Single Rear Wheel w/10,000+ min GVWR F350 2wd \$19,875.00 X4x4 \$21,825.00

2015 Ford Super Duty SUPER Cab F250 2wd \$19,930.00 4x4 \$22,475.00
SUPER Cab includes Flip-Out Cab Access Doors F350 2wd \$21,785.00 4x4 \$24,425.00
& Folding Rear Bench Seat. Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

2015 Ford Super Duty CREW Cab F250 2wd \$20,645.00 4x4 \$23,490.00
CREW Cab includes Full Rear Doors and F350 2wd \$23,395.00 4x4 \$25,740.00
Full 3 Passenger Rear Bench Seat. Includes 6.75ft SHORT Bed use 8ft LONG Bed \$180.00

UPGRADE F350 to DUAL REAR WHEELS (includes 13,500 min GVWR, 8ft Long Bed Only) \$1200.006.7 Powerstroke Twin Turbo Diesel V8, includes dual 750 CCA Batteries & 100,000 mi Warranty \$6500.00**STEP 2, SELECT Paint Color, Interior and Options** (Includes Steel Gray Interior)

☒ White ☐ Magnetic ☐ Bright Red ☐ Black ☐ Caribou
☐ Silver ☐ Dk Blue "Jeans" ☐ Dk Green Gem ☐ School Bus Yellow No Longer Available

XL INTERIOR (Inquire) ☒ Vinyl 40/20/40 Split Bench Seat Standard Cloth 40/20/40 Split Bench (Std w/XLT) \$100.00
WITH CREW CAB \$300.00
☐ Vinyl Buckets w/Mini Console \$325.00 CLOTH Buckets w/Mini Console \$475.00
(Regular Cab ONLY) WITH CREW CAB \$600.00

XL OPTIONS AVAILABLE (All Included with XLT) ☒ Cruise Control \$195.00 Power Pkg w/Pwr Windows/Locks/Heated Signal Mirrors & Keyless Remote Entry \$835.00
☐ AM/FM/CD/MP3 Player \$250.00 WITH CREW CAB \$1025.00
☐ XL VALUE PKG! Cruise, CD AND Chrome Bumper Décor Pkg \$575.00
☐ WITH Chrome Grille Surround \$875.00
☐ 17" Aluminum Wheels \$575.00 SYNC HANDS FREE Bluetooth System \$350.00
(REQUIRES CD Player OR Value Pkg, Included w/XLT)

<u>REGULAR Cab</u>	\$3585.00
<u>SUPER Cab</u>	\$3885.00
<u>CREW Cab</u>	\$4485.00

RAMSEY WINCHES	— Patriot, 6000lb, Remote Controls, 95ft Cable w/Hook, Includes Black Grille Guard	\$2885.00
	REAR MOUNT 8000lb. Remote. Cable. Removable TRAILER HITCH Mount	\$2285.00

8ft Service Body Packages Replace Factory Pickup Box and Bumper with 8ft Service Body, Standard 40" Height, 15" Deep, Includes 3 Compartments Per Side w/Std. Shelving Pkg., Treadplate Floor, Treadplate Step Bumper.

KNAPHEIDE Steel, Model 696J w/E-Coated Steel **\$5995.00**
Includes Stainless Paddle Latches & Slam Latch Tailgate.

ADD Flip Top Body \$750.00
See at www.knapheide.com

KNAPHEIDE KUV Model KC96U, F350 ONLY **\$9995.00**

Cab High Canopy Roof, 45" Interior Height, Rear Double Doors w/windows. www.knapheide.com

**OPTIONS
FOR
SERVICE
BODIES**

Paint White Black **No Cost**

Paint to Match for all other Colors \$950.00

Lighting in Compartments **\$495.00**

Master Locking System **\$400.00

Hot Stick Compartment Door **\$400.00

****Included on KUV**

Compartment Power Locks, Wired to Factory Truck Power Locks & Remote!! **\$895.00**

Weatherguard Model 1225 Ladder Rack
(1000 lb, 72" Wide) **\$1395.00**

Pintle/Ball Combo Hitch **\$300.00**

**STROBE
LIGHTING
OPTIONS**

BACKRACK Cab Protector, Recommended for Pickup Light Mounting **\$395.00**

Federal Signal OR ECCO 6650A Amber Strobe Light, 6" Round **\$395.00**

Federal Signal 15" Low Profile LED Amber Light Bar **\$550.00**

Federal Signal OR ECCO 22" Amber Strobe Light Bar **\$650.00**

Federal 4 Way PARKING LAMP HOUSING Strobe System **\$650.00**

TOMMYGATE Model 54 & 60, 1000 lb w/11" Folding Extension (Not available w/Toppers) **\$3075.00**

LIFTGATES USE ALUMINUM PLATFORM \$695.00 UPGRADE to 1300 lb G2 ADD **\$295.00**

WEATHERGUARD ALUMINUM TOOLBOXES

Front Crossbox, Single or Double Lid **\$895.00**

Side Boxes, Left or Right Side **\$725.00**

Pair, BOTH Sides **\$1395.00**

HIGH Side Box Left or Right Side **\$995.00**

Pair, BOTH Sides **\$1890.00**

UWS ALUMINUM TOOLBOXES

Bright Treadplate, Quality LOWER COST Toolboxes!!

Front Crossbox, Single or Double Lid **\$450.00**

Side Boxes, Left or Right Side **\$450.00**

Pair, BOTH Sides **\$775.00**

**WEATHERGUARD
Steel Ladder Rack**

Model 1275, Black, 1000 lb Cap **\$1395.00**

WITH Screened Cab Protector, 1500 lb Cap **\$1795.00**

www.weatherguard.com

A.R.E. PICKUP TOPPERS PHOTOS & INFO at www.4are.com

A.R.E. V SERIES BODY COLOR FIBERGLASS CAP TOPPER

Cab High w/Side Windows, 3rd Brake Light **\$1195.00**

ADD Sliding Front Window **\$75.00**

DELETE Side Windows **N/C**

SWING UP Side Windows **\$175.00**

EXTRA Height Wedge Top **\$350.00**

NOTE Toppers are bolted to bed rails

Install Clamped w/Aluminum Clamps **\$30.00**

A.R.E. DCU COMMERCIAL ALUMINUM TOPPER

.035 Aluminum, Cab High w/3rd Brake Light, Dome Light, Swing Up Side Doors, Painted White (Inquire) **\$1495.00**

EXTRA HEIGHT Taller Roof **\$175.00**

SPECIAL PAINT Other Color **\$250.00**

ADD Swing Out Rear Double Doors **\$250.00**

Window Options NO Windows **Included**

Front and Rear **\$175.00**

Frt, RR and Sides **\$295.00**

A.R.E. LS II FIBERGLASS TONNEAU COVER \$1125.00

Clamped to Bedrails, Body Color Lid, Raises w/Hydraulic Struts

BEDSLIDE from A.R.E. 1000lb Std **\$895.00**

(Inquire or see @ 4are.com) 1500lb HD **\$1275.00**

2000lb HD **\$1425.00**

Side Doors NO Doors, Solid Sides **No Cost**

Swing Up Window Doors **\$295.00**

ADD Built In Tool Bins **\$250.00**

WITH Shelves ADD **\$200.00**

Dome Lamps, Inquire **\$100.00**

Ladder Rack, 220 lb Capacity **\$180.00**

Deluxe Locking Ladder Rack **\$695.00**

FORD EXTENDED WARRANTY Factory Extended Warranty coverage good at any Ford Dealer, \$100 deductible after 3yr/36,000 mi. (NOT AVAILABLE with Service Body, INQUIRE) Inquire for details or different time or mileage limits.

5yr/75,000 mi Extra Care 6yr/100,000 mi Powertain

5yr/75,000 mi. PremiumCare

2wd **\$1250.00** 2wd **\$1250.00**

2wd **\$1495.00**

4x4 **\$1450.00** 4x4 **\$1450.00**

4x4 **\$1695.00**

Snowplow Pkg. \$1995.00 Snowplow Pkg. \$1995.00

Snowplow Pkg. \$2295.00

DELIVERY TO YOUR LOCATION

One Truck \$275.00 Two or More \$225.00 ea

WE CAN PROCESS YOUR "M" LICENSE & TITLE

New Municipal "M" License and Title **\$155.00**

PLEASE SUBMIT THIS FORM WITH YOUR ORDER AND THANK YOU FOR YOUR BUSINESS!!



FOR COUNCIL: December 15, 2014

SUBJECT: Agreement for the Purchase of Training Ammunition for Police Department

RECOMMENDATION/MOTION: Recommend that the Police Department be approved to purchase eight-two (82) cases of .40 caliber pistol (Winchester #Q4238) training ammunition and sixty-eight (68) cases of .223 rifle (Winchester #Q3131) training ammunition using the Illinois Department of Central Management Services Contract #4017592, in the amount of \$43,698 from Ray O'Herron Company Inc., and the Procurement Manager be authorized to issue a Purchase Order.

STRATEGIC PLAN LINK: Goal 4. Strong neighborhoods.

STRATEGIC PLAN SIGNIFICANCE: Objective 4a. Residents feeling safe in their homes and neighborhoods.

BACKGROUND: The recent revitalization of the Police Department training facility has led to firearm instructors revamping training doctrines involving the .40 caliber pistol, and the .223 AR15 patrol rifle. Following review of the previous training doctrines by the Range Officers, the belief is that previous training programs were outdated and need to be revised to reflect current training methodologies. These practices are necessary to ensure safe and efficient use if the need ever arises to use either the .40 caliber pistol or AR15 patrol rifle in the course of a police officer's duties.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: Funds are budgeted in the FY 2015 Budget in Police-Other Supplies (10015110-71190). Stakeholders can find this in the FY 2015 Budget Book titled "Budget Overview & General Fund" on page 251.

Respectfully submitted for Council consideration.

Prepared by: Steve Sicinski, Sergeant

Reviewed by: Ken Bays, Asst. Police Chief

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Angela Fyans-Jimenez, Deputy Corporation Counsel

Recommended by:



David A. Hales
City Manager

Motion: That the Police Department be approved to purchase eight-two (82) cases of .40 caliber pistol (Winchester #Q4238) training ammunition and sixty-eight (68) cases of .223 rifle (Winchester #Q3131) training ammunition using the Illinois Department of Central Management Services Contract #4017592, in the amount of \$43,698 from Ray O'Herron Company Inc., and the Procurement Manager be authorized to issue a Purchase Order.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			



FOR COUNCIL: December 15, 2014

SUBJECT: Supplemental Motor Fuel Tax Resolution for Work Completed on Hamilton Rd. from Timberlake Rd. to Main St., (MFT Section 93-00295-03-PV)

RECOMMENDATION/MOTION: Recommend that the Supplemental Resolution in the amount of \$368,397.17 be adopted.

STRATEGIC PLAN LINK: Goal 1. Financially sound City providing quality basic services and Goal 2. Upgrade City infrastructure and facilities.

STRATEGIC PLAN SIGNIFICANCE: Objective 1d. City services delivered in the most cost-effective, efficient manner and Objective 2a. Better quality roads and sidewalks.

BACKGROUND: The Public Works Department is making an effort to reconcile older Motor Fuel Tax, (MFT), projects with the Illinois Department of Transportation, (IDOT). A recent IDOT audit shows a number of outstanding project needs. While none of the outstanding items are anticipated to be of major concern, multiple resolutions will be needed to finalize the outstanding audit items.

Staff workload and priorities required resources to be allocated to other priorities after completion of construction efforts. Staff workload continues to be at a level that does not allow for effort to be devoted to the final close out of the required paperwork. Clark Dietz, Inc. has been assisting staff with efforts to reduce the backlog of the open MFT projects. To date, Clark Dietz's scope of work has included correspondence with IDOT, preparation and submission of necessary IDOT paperwork, preparation of Council Resolutions, and invoices to IDOT for MFT funds owed by IDOT to the City. Staff is actively partnering with IDOT in this effort. Staff deems supplemental resolutions as routine in nature.

This project involved improving Hamilton Rd. to a four (4) lane urban cross section between Timberlake Rd. and Main St., and improving the intersection of Hamilton Rd. & Main St. with additional turn lanes and upgraded traffic signals. The construction was completed early in 2011. The final right of way costs were higher than originally anticipated. Final payment has been made from MFT Funds as follows:

Engineering fees (Clark Dietz)	\$391,768.93
Construction Costs (Stark)	\$173,956.24
<u>Right of Way Costs</u>	<u>\$616,095.00</u>
Total	\$1,181,820.17

Motor Fuel Tax Resolutions have been approved by Council as follows:

May 23, 2005	\$300,000
January 26, 2009	\$62,895
<u>July 27, 2009</u>	<u>\$450,528</u>
Total	\$813,423

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: IDOT, District 5.

FINANCIAL IMPACT: In order to finalize the paperwork and close out this project with the IDOT, a supplemental resolution in the amount of \$368,397.17 is necessary. No additional funds are requested or will be expended.

Respectfully submitted for Council consideration.

Prepared by: Jim Karch, PE, CFM, Director of Public Works

Reviewed by: Steven Rasmussen, Asst. City Manager

Financial & budgetary review by: Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Supplemental Resolution for Improvements by Municipality Under the Illinois Highway Code

Motion: That the Supplemental Resolution in the amount of \$368,397.17 be adopted.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			



**Illinois Department
of Transportation**

**Supplemental
Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the Mayor and Council of the
City of Bloomington Illinois
Council or President and Board of Trustees
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Hamilton Road	FAU 6371	Timberlake Lane.	Main Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Right of Way acquisition, Engineering Design, and Construction of
Curb & Gutter, Storm Sewers, Sanitary Sewers, Water Mains, Pavement, Traffic Signals and related work.

and shall be constructed _____ wide
and be designated as Section 93-00295-03-PV

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of Three hundred sixty eight thousand
three hundred ninety seven and ----- zero/100 Dollars (\$368,397.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Tracey Covert City Clerk in and for the

City of Bloomington

City, Town or Village

County of McLean , hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the City Council

Council or President and Board of Trustees

at a meeting on _____

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

_____ day of _____

(SEAL)

City, Town, or Village Clerk



FOR COUNCIL: December 15, 2014

SUBJECT: Text Amendment to Chapter 21, Section 300.1 – Providing for Owners of Rental Property Having Two or More Units to Opt Out of the City's Refuse Collection Program

RECOMMENDATION/MOTION: Recommend that the Text Amendment be approved and the Ordinance passed.

STRATEGIC PLAN LINK: Goal 5. Great place – livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 5a. Well-planned City with necessary services and infrastructure.

BACKGROUND: The City currently collects refuse from all single family residences and from rental properties having six (6) or fewer units. Prior to March 2014, the Public Works Department had allowed owners of rental property with two (2) or more units to opt out of the City's refuse collection program. In March 2014, the Council adopted several changes to the City's refuse collection program. At the March 10, 2014 Council meeting, an amendment was added to the proposed text amendment that was intended to allow landlords the ability to opt out of the City's refuse collection program and obtain private collection service. A review of the recording of that meeting indicates that the amendment that was adopted by Council provided that the last sentence of subsection (a) of Section 300.1 read as follows: "Landlords also have the option of declining City service and contracting out for solid waste services."

The proposed text amendment clarifies the language and restores practices as they had been prior to March 2014. It allows the owner of rental property with two (2) units or more to opt out of the program, but provides that all single family residences, whether rental properties or owner occupied, must participate in the City's refuse collection system.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: Little or no financial impact is expected from this program change. However, if single family rental properties were allowed to opt out of the program, it could potentially seriously harm the refuse collection program, as it would greatly reduce the financial base upon which the program operates. The financial base of the solid waste collection program is that all single family residences must participate in the program. In addition, code enforcement would become difficult.

Respectfully submitted for Council consideration.

Prepared by:

George D. Boyle, Asst. Corporation Counsel

Reviewed by:

Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Ordinance

Motion: That the Text Amendment be approved and the Ordinance passed.

Motion: _____ Seconded by: _____

Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

ORDINANCE NO. 2014-

AN ORDINANCE AMENDING BLOOMINGTON CITY CODE CHAPTER 21, SECTIONS 300.1

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bloomington, Illinois:

SECTION 1. That Bloomington City Code Chapter 21, Sections 300.1 shall be and the same is hereby amended to read as follows: (additions are indicating by underlining; deletions are indicated by strikeouts):

SEC. 300.1 SCOPE OF REFUSE COLLECTION SERVICE.

(a) The City shall provide refuse collection service to all single family residential buildings and to multi-family residential buildings with six or fewer units ~~from residential buildings with six units or less,~~ but only for refuse generated by occupants of said residential buildings. The City will not pick up refuse from premises ~~parcels~~ with more than six residential units. ~~on the parcel.~~ Refuse generated at another premises ~~residence~~ or business location will not be collected. An owner of a multi-family property having two or more units may decline City refuse service and contract for private solid waste collection service, provided that written notice of the owner's decision to opt out of the City's refuse collection program is filed with the Public Works Department. Refuse shall be collected only under circumstances provided for herein. ~~Property owners and/or their agents have the option of declining City service and contracting for private solid waste collection services upon written notification to the Public Works Department.~~

(b) Notwithstanding the provisions of subsection (a) above, Section 300.2 and Section 300.3, the City will provide refuse collection service from a mobile home if, but only if, the following requirements are met:

- (1) The mobile home is located in a licensed mobile home park licensed by the City of Bloomington;
- (2) The street adjacent to said mobile home is a street as defined in Section 200.4 of this Chapter;
- (3) The owner or operator of the mobile home park containing such mobile home agrees, in writing, to hold the City harmless from any liability which might arise due to the size and weight of City refuse collection vehicles.

(c) Notwithstanding the provisions of subsection (a) above, Sections 300.2 and 300.3, the City will provide refuse collection within the Downtown Service Area (defined as the area west of East Street, east of Madison Street, north of Front Street and south of Locust Street; and Front Street from East Street to Prairie Street) if, but only if, the following requirements are met:

- (1) Refuse ~~Garbage~~ collection day will commence on Wednesdays at 6:00 a.m.
- (2) Residents will be required to use tied plastic bags only; other refuse containers or loose material is unacceptable.
- (3) Residents are prohibited from placing refuse ~~garbage~~ outside for collection earlier than 6:00 p.m. on Tuesdays or later than 6:00 a.m. on Wednesdays.
- (4) Residents are required to place their refuse ~~garbage~~ adjacent to the downtown trash receptacle nearest their residence behind the curb in a neat and orderly manner.
- (5) Bulk waste collection and recycle collection will not be provided. Residents are permitted to transport bulk waste to the Public Service Yard or the southwest corner of Jackson and East Streets.

SECTION 2. Except as provided herein, the Bloomington City Code, as amended, shall remain in full force and effect.

SECTION 3. The City Clerk shall be, and she is hereby directed and authorized to publish this Ordinance in pamphlet form as provided by law.

SECTION 4. This Ordinance is enacted pursuant to the authority granted to the City as a home rule unit by Article VII, Section 6 of the 1970 Illinois Constitution.

SECTION 5. This Ordinance shall take effect immediately upon passage and approval.

PASSED this 8th day of December, 2014.

APPROVED this _____ day of December, 2014.

APPROVED:

TARI RENNER
Mayor

ATTEST:

TRACEY COVERT
City Clerk

FYI 4 in Review



Bloomington Public Library

Books are just the beginning.

Find

Use

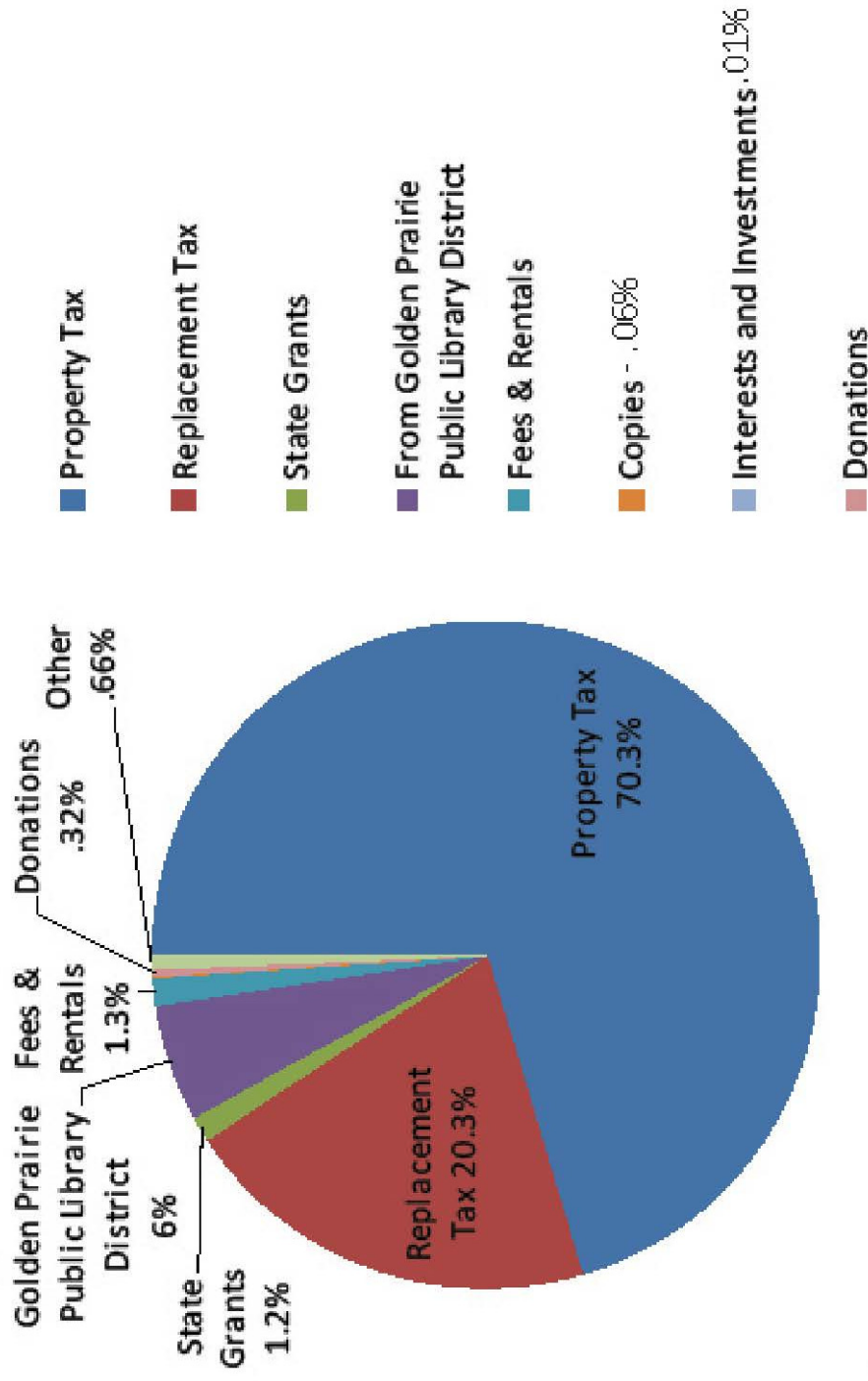
See & Do

Participate

www.BloomingtonLibrary.org

Our Funding

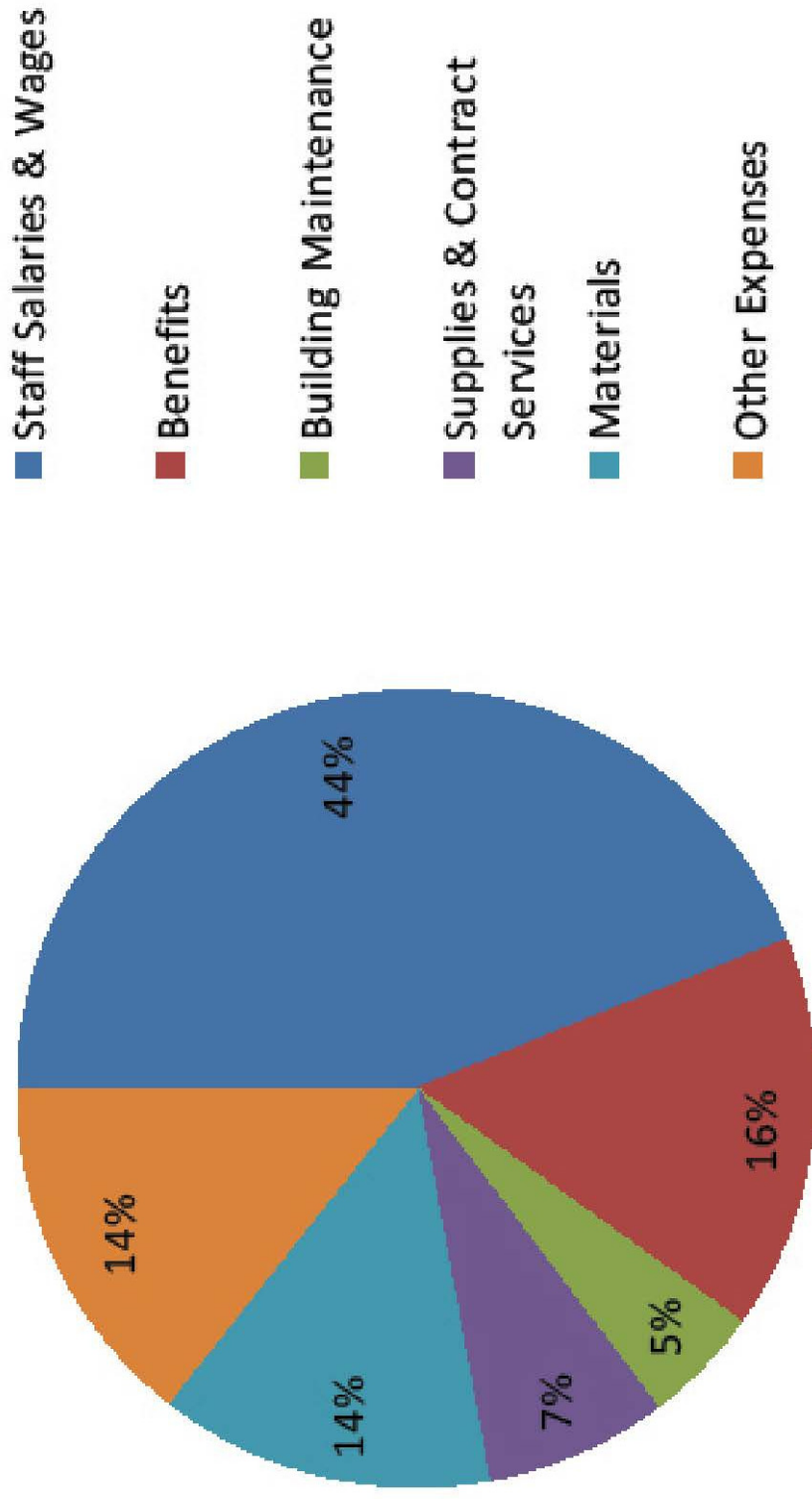
- Bloomington Public Library is a municipal library; it receives the majority of its funding from the City of Bloomington property tax.
- Golden Prairie Public Library District contracts with Bloomington Public Library to provide services for its residents.
- In FY14, the tax levy was set at \$4,513,477.



Our Operating Budget

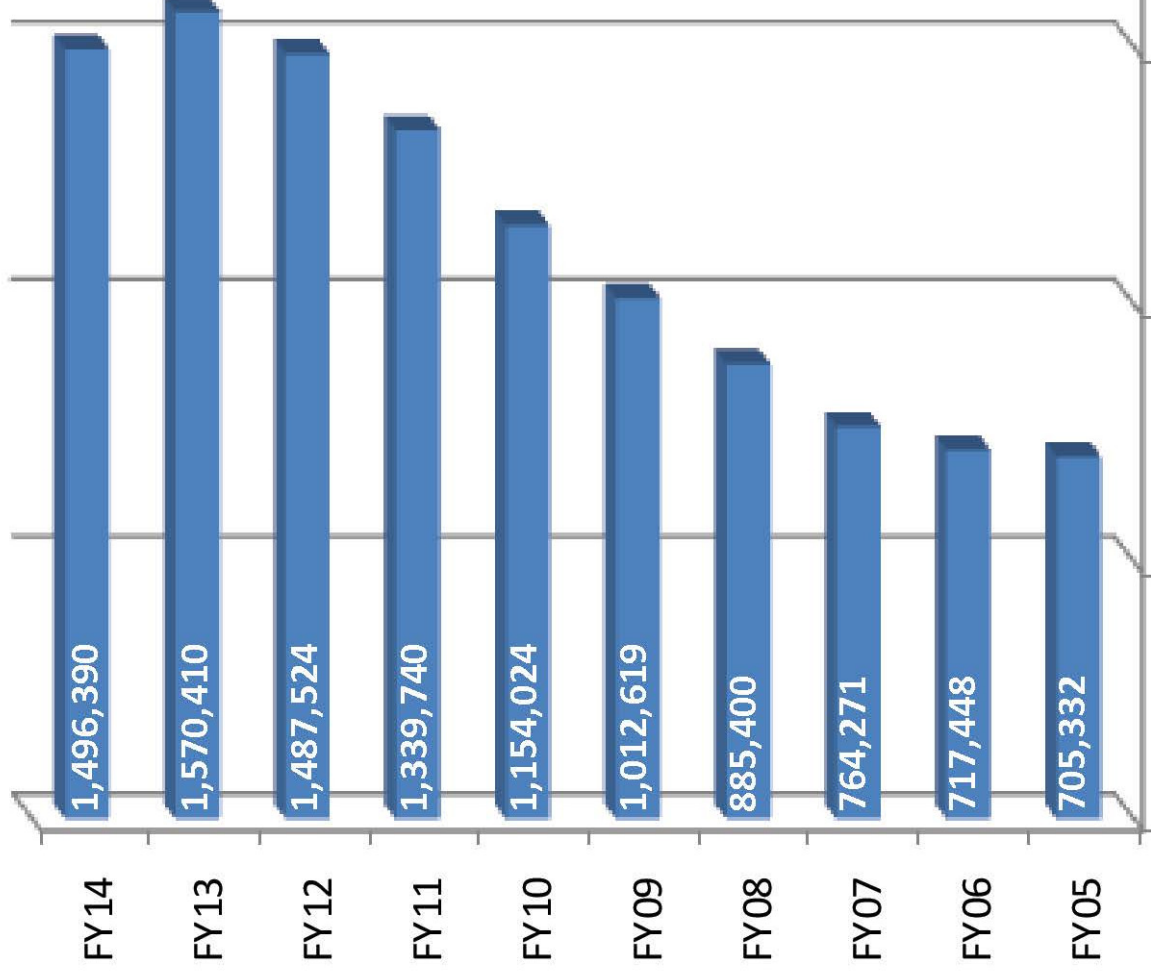
The Library's total operating budget for FY14 is \$5,212,477.

The budget can be broken down into the following major categories of spending.



Circulation

The chart below shows the number of items circulated by Bloomington Public Library during the past 10 fiscal years.



Cost Per Circulation

Bloomington Public Library's cost per circulation has decreased by \$2.57 per circulation over the past 10 fiscal years.



Circulation Per Capita

Bloomington Public Library's circulation per capita stands at 19.53. According to *Library Journal* Index, the national average is 12.0.

On average, the circulation per capita of a library the size of Bloomington's is **12.0**.

Bloomington's circulation per capita is

19.53.

Publishers and their willingness to sell eBooks to libraries

- **Simon and Schuster**
In November 2014, Simon and Schuster conceded and agreed to begin selling eBooks to libraries. These titles cost the same as their hardcopy counterparts; however, they expire every 12 months at which time they can be repurchased.
- **Hachette**
Hachette sells books to libraries at 3X the price of their hardcopy counterparts. These titles do not expire.
- **Macmillan**
Macmillan sells ebooks to libraries at twice the price they sell eBooks to individuals. These eBooks also expire after either 52 checkouts or 2 years, whichever is met first. They can then be repurchased.
- **Harper Collins**
Harper Collins sells eBooks to libraries at the same price they sell eBooks to individuals. These eBooks expire after 26 circulations at which time they can be repurchased.
- **Penguin/Random House**
The Penguin arm of this merged company offers ebooks to libraries at the same prices they offer eBooks to individuals. However, these eBooks expire after one year. They then need to be repurchased.
The Random House arm offers ebooks at greatly inflated prices, usually \$60-\$80 per title. These titles do not expire.

Of the 1.5 million items circulated by BPL during FY14, 53,837 items —

3.6%
— were
eMaterials.

Books
Audiobooks
Magazines
Music

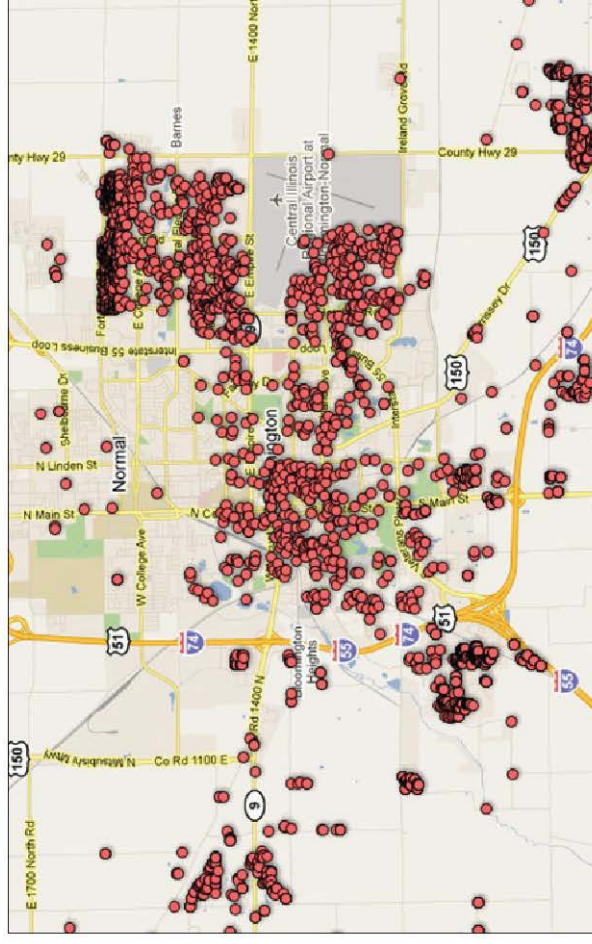
Card Holders

FY11, **29,605** card holders
FY14, **37,463** card holders

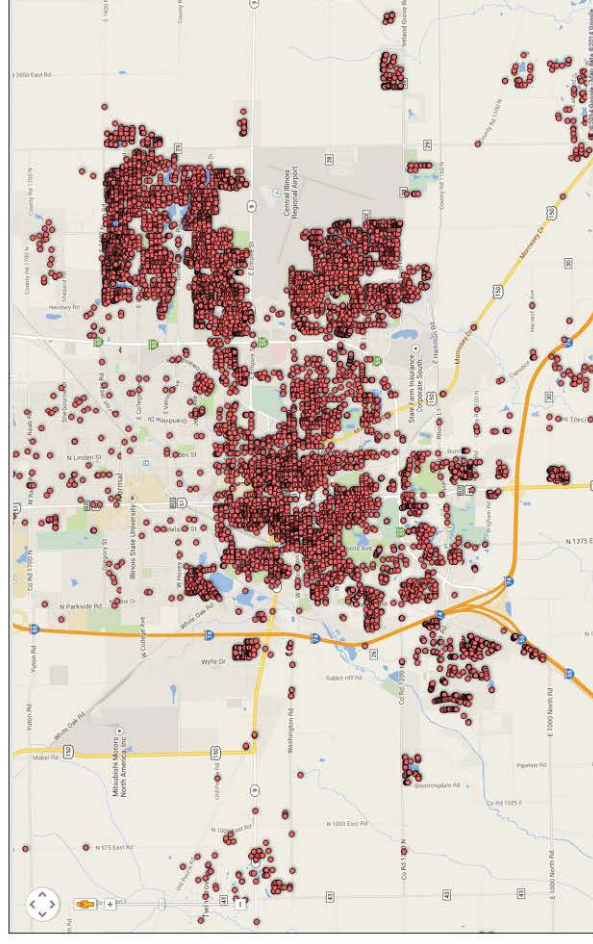
Each red dot represents a household with at least one active card holder. Due to the limitations of the geocoding process, multiple card holders in a single household are represented by a single red marker.

The number of
card holders
has increased
26.5%
during the past
3 years.

FY11



FY14



Pew Research

The statistics below were reported in December 2013 by the Pew Internet and American Life Project.

Community

- 95% of respondents said public libraries are important because they promote literacy and a love of reading.
- 94% said having a public library improves the quality of life in a community.
- 81% said public libraries provide many services people would have a hard time finding elsewhere.
- 90% said that the closing of their local public library would have an impact on their community.
 - 63% said it would have a 'major impact'



Tweens and teens build mini solar cars with the Library's IT Department and the ISU Solar Car Team.



Children's Librarian, Laurel Halfar, leads a *Fancy Nancy* Party in the Children's Department.

Pew Research

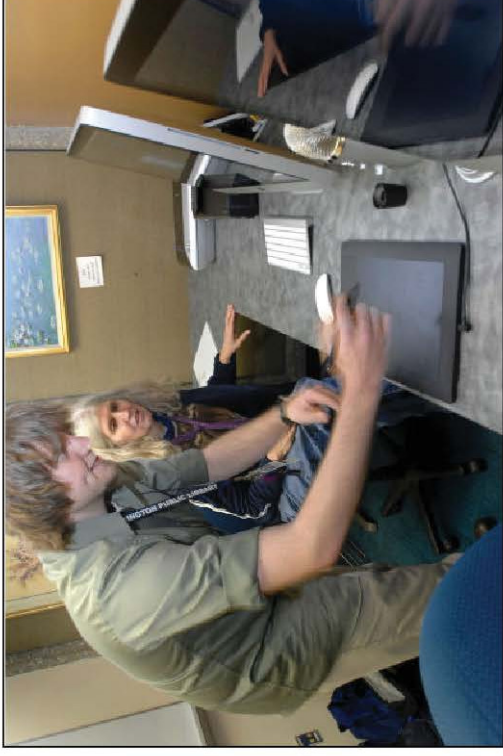
The statistics below were reported in December 2013 by the Pew Internet and American Life Project. Respondents were age 16 and older.

Positive Experience - among those who've ever used a public library

- 94% said that based on their own experiences, they would say that “public libraries are welcoming, friendly places.”
- 91% said that they personally have never had a negative experience using a public library, either in person or online.
- 67% said that the public library nearest to where they live could be described as a “nice, pleasant space to be”; another 22% say it’s an “okay space, but could use some improvements.”



The Library's youngest patrons made their own cardboard cars before enjoying a movie at the Kiddie Drive-In.



Justin Lomelino of the Library's IT Department shows patron Beverly Bronson all the bells and whistles that are available to the public via the Library's new Digital Media Lab.

Programs

- 10,353 people attended 468 Library programs during FY14.
 - 231 Children's programs (including story times) were attended by 7,872 people.
 - 82 Teen programs were attended by 530 teens.
 - 155 Adult programs were attended by 1,951 people.
- The library's annual **Summer Reading Program** drew **7,541** participants.
- The Library's 7th Annual El Día de los Niños / El Día de los Libros Festival drew 450 people.
- The Library's 2nd Annual Celebration of India drew 300 people.



The Library's 7th annual El Día de los Niños / El Día de los Libros Festival drew approximately 450 attendees. The day included authentic Hispanic dance performances, live music, Hispanic crafts, food, and visits with Dora the Explorer.



The Library's 2nd Celebration of India drew approximately 300 attendees. The day included Indian dance, cricket demonstrations, henna tattoo demonstrations, authentic Indian clothing, yoga classes, Indian food and crafts.

FY15 Major Goals

- Prioritize options for service expansion
- Obtain and put a new Bookmobile into service
- Acquire more parking
- Review floor plan to use space most effectively



Tentative Bookmobile design

Bloomington Public Library
ANNUAL REPORT

The Library is governed by nine Library Trustees appointed by the Mayor for staggered three year terms.

Narendra Jaggi	President
Cathy Pratt	Vice President
Emily Kelahan	Secretary
Brittany Cornell	Treasurer
Monica Brigham	
Jared Brown	
Susan O'Rourke	
Whitney Thomas	
Bill Wetzell	

Total operating receipts for FY14 were \$5,233,816. \$4,508,035 of this amount is from the property tax levy. The Library has no outstanding liabilities. Total operating expenditures were \$4,926,834 of which \$2,952,521 were staff wages and benefits or 60% of total expenditures and materials expenditures were \$668,165 or 13.5%(exceeding the state recommended expenditure of 12%. No staff positions were added or eliminated during the fiscal year.

The Library has 37,463 registered card holders. The Library owned 299,628 items at the end of April, 2014. During FY14 34,886 items were added and 24,868 were withdrawn. The Library loaned 1,496,390 items during the FY of which 53,837 were electronic materials. Staff in all public service departments answered 54,749 reference questions. The Library is open 68 hours per week 52 weeks of the year.

The Library has 71 computers available for public use and these computers were utilized 64,461 times during the year. The Library's webpage was viewed 428,947 times and has undergone significant revision in the past year.

The Library offered 155 adult programs that were attended by 1951 people. There were 82 teen programs attended by 530 teens and 231 children's programs attended by 7872 children.

Bloomington Public Library is a member of the RAILS Library System. The Library participates in reciprocal borrowing and interlibrary loan. 3,245 items were loaned to other library and 4800 items were borrowed from other libraries for our residents.

[See attached report to the State Library]

Respectfully submitted,
Georgia Bouda, Director

IPLAR

As Secretary of State and State librarian, I commend our Illinois public libraries on the outstanding services they provide that enhance and enrich the lives of our citizens.

I truly appreciate the efforts and hard work of the 600+ Illinois public libraries in completing the Illinois Public Library Annual Report (IPLAR). The collected data provides a concise snapshot of the current status of Illinois public library services and programs. In addition, the collected information is shared nationally through the Federal-State Cooperative System (FSCS) for Public Library Data. As a result, Illinois librarians have the opportunity to compare themselves with their Illinois peers and librarians through-out the nation.

Again, thank you very much for your hard work in completing the current IPLAR, and for all the good work you do in keeping our patrons educated, entertained, and enlightened.

Sincerely, Jesse White

IDENTIFICATION (1.1 - 1.37)

1.1ISL Control # [PLSC 151, PLSC 701]	30053
1.2ISL Branch # [PLSC 151, PLSC 701]	00
1.3aFSCS ID [PLSC 150, PLSC 700]	IL0050
1.3bFSCS SEQ [PLSC 700]	004
1.4aLegal Name of Library [PLSC 152]	Bloomington Public Library
1.4bIf this locked question's answer has changed, then enter the updated answer here.	
1.5aFacility Street Address [PLSC 153]	205 East Olive Street
1.5bIf this locked question's answer has changed, then enter the updated answer here.	
1.6aFacility City [PLSC 154]	Bloomington
1.6bIf this locked question's answer has changed, then enter the updated answer here.	
1.7aFacility Zip [PLSC 155]	61702
1.7bIf this locked question's answer has changed, then enter the updated answer here.	
1.8aFacility Zip +4 [PLSC 156]	3308
1.8bIf this locked question's answer has changed, then enter the updated answer here.	
1.9aMailing Address [PLSC 157]	PO Box 3308
1.9bIf this locked question's answer has changed, then enter the updated answer here.	
1.10aMailing City [PLSC 158]	Bloomington
1.10bIf this locked question's answer has changed, then enter the updated answer here.	
1.11aMailing Zip [PLSC 159]	61702
1.11bIf this locked question's answer has changed, then enter the updated answer here.	
1.12aMailing Zip +4 [PLSC 160]	3308
1.12bIf this locked question's answer has changed, then enter the updated answer here.	
1.13aLibrary Telephone Number [PLSC 162]	309-828-6091
1.13bIf this locked question's answer has changed, then enter the updated answer here.	
1.14aLibrary FAX Number	309-828-7312
1.14bIf this locked question's answer has changed, then enter the updated answer here.	
1.15WWW Home Page	http://www.bloomingtonlibrary.org

Library Director's Information

1.16Name	Georgia Bouda
1.17Title	Director
1.18Library Director's E-mail	georgiab@bloomingtonlibrary.org

Library Information

1.19aType of library	City
1.19bIf this locked question's answer has changed, then enter the updated answer here.	
1.19cLegal Basis Code [PLSC 201]	Municipal (city, town or village)
1.19dGeographic Code [PLSC 204]	Municipal Government (city, town or village) (exactly)
1.20Is your library a combined public and school library?	No
1.21Does your library contract with another library to RECEIVE ALL your library services?	No

Contract for Services

1.22IF YES, list the names(s) of the library(ies) with whom you contract (Enter each in a separate repeating field)	
---	--

Administrative Information

1.23aCounty in which the administrative entity is located [PLSC 161]	McLean
1.23bIf this locked question's answer has changed, then enter the updated answer here.	
1.23cMetropolitan Status Code [PLSC 710]	Central City
1.24Did the administrative entity's legal service area boundaries change during the past year? [PLSC 205, 75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)]	No
1.26aPopulation residing in tax base (Use the latest official federal census figure) [PLSC 208]	76,610
1.26bIf this locked question's answer has changed, then enter the updated answer here.	
1.27If the population has changed from the prior year's answer, then indicate the reason.	
1.28aThis library is currently a member of what Illinois library system?	RAILS
1.28bIf this locked question's answer has changed, then enter the updated answer here.	
1.28cInterlibrary Relationship Code [PLSC 200]	Member of a Federation or Cooperative
1.29Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.30Does this library have paid staff?	Yes
1.31Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.32Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.33Is this library supported in whole or in part with public funds?	Yes
1.34Does this public library meet ALL the criteria of the PLSC public library definition? [PLSC 203]	Yes
1.35Number of Central Libraries [PLSC 209]	1
1.36Outlet Type Code [PLSC 709]	Central Library
1.37Administrative Structure Code [PLSC 202]	Administrative Entity with Multiple Direct Service Outlets where Administrative Offices are Not Separate

BRANCHES AND BOOKMOBILE OUTLETS (2.1 - 2.18)

2.1 Total number of bookmobiles [PLSC 211 & PLSC 712]	1
2.2 Total number of branch libraries [PLSC 210]	0

Branch Name

Location	2.3a Branch or Bookmobile Legal Name [PLSC 702]	2.3b If this locked question's answer has changed, then enter the updated answer here.
BLOOMINGTON P.L. BOOKMOBILE	Bloomington Public Library Bookmobile	
BLOOMINGTON P.L.	BLOOMINGTON PUBLIC LIBRARY	

ISL

Location	2.4 ISL Control # [PLSC 701]	2.5 ISL Branch # [PLSC 701]
BLOOMINGTON P.L. BOOKMOBILE	30053	3005301
BLOOMINGTON P.L.	30053	3005300

Street Address

Location	2.6a Street Address [PLSC 703]	2.6b If this locked question's answer has changed, then enter the updated answer here.
BLOOMINGTON P.L. BOOKMOBILE	205 East Olive Street	
BLOOMINGTON P.L.	205 EAST OLIVE STREET	

Address

Location	2.7a City [PLSC 704]	2.7b If this locked question's answer has changed, then enter the updated answer here.	2.8a Zip [PLSC 705]	2.8b If this locked question's answer has changed, then enter the updated answer here.	2.9a Zip +4 [PLSC 706]	2.9b If this locked question's answer has changed, then enter the updated answer here.
BLOOMINGTON P.L. BOOKMOBILE	Bloomington		61701		3308	
BLOOMINGTON P.L.	BLOOMINGTON		61702		3308	

County & Phone

Location	2.10a County [PLSC 707]	2.10b If this locked question's answer has changed, then enter the updated answer here.	2.11a Telephone [PLSC 708]	2.11b If this locked question's answer has changed, then enter the updated answer here.
BLOOMINGTO N P.L. BOOKMOBILE	McLean		3098286091	
BLOOMINGTO N P.L.	McLean		3098286091	

Square Feet

Location	2.12a Square Footage [PLSC 711]	2.12b If this locked question's answer has changed, then enter the updated answer here.	2.12c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
BLOOMINGTON P.L. BOOKMOBILE	297		
BLOOMINGTON P.L.	51,000		

IDs

Location	2.13 Outlet Type Code [PLSC 709]	2.14 Metropolitan Status Code [PLSC 710]	2.15 FSCS ID [PLSC 700]	2.16 FSCS_SEQ [PLSC 700]
BLOOMINGTO N P.L. BOOKMOBILE	Bookmobile	Central City	IL0050	005
BLOOMINGTO N P.L.	Central Library	Central City	IL0050	004

Hours

Location	2.17 Total public service hours PER YEAR for this branch or bookmobile [PLSC 713]	2.18 Total number of weeks, during the fiscal year, this branch or bookmobile was open for service to the public [PLSC 714]
BLOOMINGTON P.L. BOOKMOBILE		50
BLOOMINGTON P.L.	3,400	52

ANNUAL REPORT DATA (3.1 - 3.7)

3.1Fiscal Year Start Date (mm/dd/year) [PLSC 206]	05/01/2013
3.2Fiscal Year End Date (mm/dd/year) [PLSC 207]	04/30/2014
3.3Number of months in this fiscal year	12
3.4Name of person preparing this annual report	Caprice Prochnow
3.5Telephone Number	309-557-8902
3.6FAX Number	309-828-7312
3.7E-Mail Address	capricep@bloomingtonlibrary.org

REFERENDA (4.1 - 4.12)

4.1Was your library involved in a referendum in FY2013/2014?	No
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Referenda dates

If in the last year, or in the period before filing this report, the library board took action to a) convert to public library district status by approval of the corporate authority [75 ILCS 16/10-15]; and/or b) the public library district annexed additional territory in an unincorporated area by backdoor referendum [75 ILCS 16/15-5, et seq.]; and/or c) your public library district took any other action by backdoor referendum, indicate the effective date of the action.

4.7Conversion - Effective Date (mm/dd/year)	-1
4.8Annexation - Effective Date (mm/dd/year)	-1
4.9Other (please specify)	-1
4.10Other - Effective Date (mm/dd/year)	-1
4.11Other (please specify)	-1
4.12Other - Effective Date (mm/dd/year)	-1

CURRENT LIBRARY BOARD (5.1 - 5.14)

NOTE: This information is used for directory purposes and for meeting the annual legal reporting requirements of public library districts. Report the most current information available.

[75 ILCS 5/4-1, et seq., 75 ILCS 16/30-5, et seq.]

5.1Total number of board seats	9
5.2Total number of vacant board seats	0
5.3This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes
5.4IF NO, please explain	

Members

5.5Name	Peggy Burton
5.6Trustee Position	Other
5.7Present Term Ends (mm/year)	04/2015
5.8Telephone Number	309-662-3845
5.9E-mail Address	lhamo1000@gmail.com
5.10Home Address	34 Chiswick Circle
5.11City	Bloomington
5.12State	IL
5.13Zip	61704
5.14Zip +4	

Second member

5.5Name	Brittany Cornell
5.6Trustee Position	Treasurer
5.7Present Term Ends (mm/year)	04/2017
5.8Telephone Number	815-546-0837
5.9E-mail Address	Brittanyjcornell@gmail.com
5.10Home Address	2605 Binghamtom Lane
5.11City	Bloomington
5.12State	IL
5.13Zip	61705
5.14Zip +4	

Third member

5.5Name	Emily Kelahan
5.6Trustee Position	Secretary
5.7Present Term Ends (mm/year)	04/2016
5.8Telephone Number	618-304-6937
5.9E-mail Address	ekelahan@iwu.edu
5.10Home Address	401 E. Grove Street
5.11City	Bloomington
5.12State	IL
5.13Zip	61701
5.14Zip +4	N/A

Fourth member

5.5Name	Monica Brigham
5.6Trustee Position	Other
5.7Present Term Ends (mm/year)	04/2017
5.8Telephone Number	309-829-6946
5.9E-mail Address	mrbrigham@hotmail.com
5.10Home Address	315 Reeveston Drive
5.11City	Bloomington
5.12State	IL
5.13Zip	61705
5.14Zip +4	N/A

Fifth member

5.5Name	Narendra Jaggi
5.6Trustee Position	President
5.7Present Term Ends (mm/year)	04/2016
5.8Telephone Number	309-663-2866
5.9E-mail Address	njaggi@iwu.edu
5.10Home Address	1312 Park Street
5.11City	Bloomington
5.12State	IL
5.13Zip	61701
5.14Zip +4	-1

Sixth member

5.5Name	Cathy Pratt
5.6Trustee Position	Vice-President
5.7Present Term Ends (mm/year)	04/2015
5.8Telephone Number	309-828-2302
5.9E-mail Address	cathy@prattandprattpc.com
5.10Home Address	415 N. Center St.
5.11City	Bloomington
5.12State	IL
5.13Zip	61701
5.14Zip +4	-1

Seventh member

5.5Name	Bill Wetzel
5.6Trustee Position	Other
5.7Present Term Ends (mm/year)	04/2015
5.8Telephone Number	309-828-9061
5.9E-mail Address	wwetzel@lbbs.com
5.10Home Address	4 Prairie Vista Ct.
5.11City	Bloomington
5.12State	IL
5.13Zip	61704
5.14Zip +4	-1

Eighth member

5.5Name	Susan O'Rourke
5.6Trustee Position	Other
5.7Present Term Ends (mm/year)	04/2017
5.8Telephone Number	309-287-1209
5.9E-mail Address	emeraldcoaching@aol.com
5.10Home Address	2613 Kolby Court
5.11City	Bloomington
5.12State	IL
5.13Zip	61704
5.14Zip +4	-1

Ninth member

5.5Name	WhitneyThomas
5.6Trustee Position	Other
5.7Present Term Ends (mm/year)	04/2017
5.8Telephone Number	618-789-0755
5.9E-mail Address	whitneylynnette86@gmail.com
5.10Home Address	1404 W. Elm Street
5.11City	Bloomington
5.12State	IL
5.13Zip	61701
5.14Zip +4	

FRIENDS GROUP/FOUNDATION (6.1 - 6.2)

6.1 Does your library have a friends group?	No
6.2 Does your library have a library foundation?	Yes

FACILITY/FACILITIES (7.1 - 7.2)

7.a Total square footage of the main library building [PLSC 711]	51,000
7.1b If this locked question's answer has changed, then enter the updated answer here.	
7.1c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.	-1
7.2 Total square footage of the branch library building(s), if applicable	-3
7.2b Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.	-1

ASSETS AND LIABILITIES (8.1 - 8.13)**PROPERTY**

8.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	\$16,005,521
8.2 During the last fiscal year, did the library acquire any real and/or personal property? [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)]	No

ESTIMATED REPLACEMENT COST

8.8 What is the estimated replacement cost for the library's furniture, equipment, and vehicles?	\$4,000,000
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FISCAL ACCUMULATIONS

8.9 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)? [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)]	Yes
8.10 IF YES, then prepare a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations. [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)]	1. Capital Special Reserve Fund: \$2,051,982.06 (by Board of Trustees Resolution, this "Fund shall be for the expansion and improvement of library service by the development of a modern comprehensive library facility through expert studies and/or consultants, purchase of real estate site for buildings, construction of facility or the remodeling, repairing, improving of addition to existing facilities or for the purchase of necessary equipment and materials for or in anticipation of such expanded library facilities or all of these objects.") 2. Fixed Asset Special Reserve Fund: \$1,025,399.74 (by Board of Trustees Resolution, this "Fund shall be for the purchase and replacement of office and computer equipment, vehicles, and furniture for the Library.")

LIABILITIES

8.11 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.? [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)]	No
8.12 IF YES, what is the total amount of the outstanding liabilities? [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)]	\$0
8.13 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount. [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)]	

OPERATING RECEIPTS BY SOURCE (9.1 - 9.22)

Operating receipts are the monies received and utilized during the fiscal year to support the provision of ongoing, day-to-day library services.

Exclude: revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

[75 ILCS 5/4-10(1), 75 ILCS 16/30-65(a)(6)]

LOCAL GOVERNMENT

9.1 Local government [PLSC 300] (except capital income from bond sales which must be reported in 13.1a only)	\$4,508,035
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STATE GOVERNMENT

Exclude: Federal funds distributed by the State of Illinois.

9.2Per capita grant	\$78,728
9.3Equalization aid grant	\$0
9.4Personal property replacement tax	\$130,400
9.5Educate and Automate grants (an IL State Library grant)	\$0
9.6Other	\$0
9.7If Other, please specify	
9.8Total State Government Funds (9.2 + 9.3 + 9.4 + 9.5 + 9.6) [PLSC 301]	\$209,128

FEDERAL GOVERNMENT

Include: Federal funds distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

9.9LSTA funds received	\$0
9.10E-Rate funds received	\$0
9.11Other federal funds received	\$0
9.12If Other, please specify	
9.13Total Federal Government Funds (9.9 + 9.10 + 9.11) [PLSC 302]	\$0

OTHER INCOME

9.14Bill and Melinda Gates Foundation grant monies received	\$0
9.15aOther receipts intended to be used for operating expenditures	\$516,653
9.15bOther non-capital receipts placed in reserve funds	\$0
9.16TOTAL all other receipts (9.14 + 9.15a, BUT NOT 9.15b) [PLSC 303]	\$516,653

TOTAL OPERATING RECEIPTS

[75 ILCS 5/4-10(1), 75 ILCS 16/30-65(a)(6)]

9.17TOTAL receipts (9.1 + 9.8 + 9.13 + 9.16) [PLSC 304]	\$5,233,816
9.18The library safeguards its funds using which option?	Insurance Policy/Instrument
9.19What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	\$3,000,000
9.20aIs the amount of the surety bond in compliance with library law? [75 ILCS 5/4-9, 75 ILCS 16/30-45(e)]	Yes
9.20bIs the amount of the insurance policy or other insurance instrument in compliance with library law? [75 ILCS 5/4-9, 75 ILCS 16/30-45(e)]	Yes
9.21The designated custodian of the library's funds is:	Municipal Corporate Authority
9.22Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	No

OPERATING EXPENDITURES BY CATEGORY (10.1 - 10.4)

Operating expenditures are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

[75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)]

10.1Salaries and wages for all library staff [PLSC 350]	\$2,164,051
10.2Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLSC 351]	\$788,470
10.3Total Staff Expenditures (10.1 + 10.2) [PLSC 352]	\$2,952,521
10.4If this library answered question 10.2 as zero or N/A then choose an answer from the drop-down.	-1

MATERIALS EXPENDITURES (11.1 - 11.4)

Include: All materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed.

Exclude: Charges or fees for interlibrary loans and Expenditures for document delivery.

[75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)]

11.1Printed Materials [PLSC 353]	\$313,947
11.2Electronic Materials [PLSC 354]	\$185,649
11.3Other Materials [PLSC 355]	\$168,569
11.4TOTAL Materials Expenditures (11.1 + 11.2 + 11.3) [PLSC 356]	\$668,165

OTHER OPERATING EXPENDITURES (12.1 - 12.3)

Exclude: Purchases of major fixed assets (Report in Capital Expenditures)

NOTE: Round answers to the nearest whole dollar.

[75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)]

12.1All other operating expenditures not included above [PLSC 357]	\$1,306,148
12.2TOTAL operating expenditures (10.3 + 11.4 + 12.1) [PLSC 358]	\$4,926,834
12.3Children's Materials Expenditures	\$116,281

PROGRAMS & ATTENDANCE (16.1 - 16.8)

Exclude: (1) Library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, resume writing assistance, homework assistance, and mentoring activities. (2) Programs sponsored by other groups that use library facilities.

16.1Total Number of Adult Programs	155
16.2Adult Program Attendance	1,951
16.3Total Number of Young Adult Programs [PLSC 602]	82
16.4Young Adult Program Attendance	530
16.5Total Number of Children's Programs [PLSC 601]	231
16.6Children's Program Attendance [PLSC 604]	7,872
16.7Total Number of Library Programs (16.1 + 16.3 + 16.5) [PLSC 600]	468
16.8Total Library Program Attendance (16.2 + 16.4 + 16.6) [PLSC 603]	10,353

REGISTERED USERS (17.1 - 17.4)

17.1Total number of resident user's cards in force as of the last day of the fiscal year.	33,794
17.2aTotal number of non-resident user's cards in force as of the last day of the fiscal year.	3,669
17.2bWhat was the total amount of the fees collected from the sale of non-resident user's cards during the past fiscal year?	\$280.00
17.3Total number of registered users as of the last day of the fiscal year. (17.1 + 17.2a) [PLSC 503]	37,463
17.4Is your library's registered user/patron file purged a minimum of one time every three years?	Yes

CAPITAL REVENUE AND EXPENDITURES (13.1 - 13.7)

Include funds received for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

CAPITAL REVENUE

NOTE: Round answers to the nearest whole dollar.

13.1aLocal Government: Capital Income from Bond Sales	\$0
13.1bLocal Government: Other	\$370,768
13.1cTotal Local Government (13.1a + 13.1b) [PLSC 400]	\$370,768
13.2State Government [PLSC 401]	\$0
13.3Federal Government [PLSC 402]	\$0
13.4Other [PLSC 403]	\$146
13.5If Other, please specify	
13.6Total Capital Revenue (13.1c + 13.2 + 13.3 + 13.4) [PLSC 404]	\$370,914

CAPITAL EXPENDITURES

13.7Total Capital Expenditures [PLSC 405]	\$674,024
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PERSONNEL (14.1 - 14.50)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees -- do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

Librarians with MASTER'S DEGREES (OR DOCTORATES OR CERTIFICATES OF ADVANCED STUDIES) FROM AN AMERICAN LIBRARY ASSOCIATION ACCREDITED PROGRAM OF LIBRARY AND INFORMATION STUDIES. [PLSC 250]

14.1Position Title	Director
14.2Primary Work Area Code	Library Director
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$57.11
14.7Total Hours/Week	38.00

14.1Position Title	Adult Services Manager
14.2Primary Work Area Code	Reference
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$38.45
14.7Total Hours/Week	38.00
14.1Position Title	Technical Services Manager
14.2Primary Work Area Code	Cataloging
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$29.36
14.7Total Hours/Week	38.00
14.1Position Title	Children's Service Manager
14.2Primary Work Area Code	Children's Services
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$33.58
14.7Total Hours/Week	38.00
14.1Position Title	Circulation Services Manager
14.2Primary Work Area Code	Circulation
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$29.38
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Reference
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$24.74
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Reference
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$23.39
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Reference
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$23.39
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Young Adult Services
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$22.28
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Reference

14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$22.28
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Children's Services
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$24.74
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Children's Services
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$23.84
14.7Total Hours/Week	38.00
14.1Position Title	Librarian 1
14.2Primary Work Area Code	Children's Services
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	Master's Degree (ALA accredited)
14.5Sex	Female
14.6Hourly Rate	\$22.28
14.7Total Hours/Week	38.00
14.1Position Title	
14.2Primary Work Area Code	
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	
14.5Sex	
14.6Hourly Rate	
14.7Total Hours/Week	
14.1Position Title	
14.2Primary Work Area Code	
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	
14.5Sex	
14.6Hourly Rate	
14.7Total Hours/Week	
14.1Position Title	
14.2Primary Work Area Code	
14.3Secondary Work Area Code [OPTIONAL]	-1
14.4Education Code	
14.5Sex	
14.6Hourly Rate	
14.7Total Hours/Week	

Group A Total

14.8Total Group A: FTE ALA-MLS (14.7 / 40) [PLSC 250]	12.35
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Group B

Other Librarians. Include employees with the TITLE OF LIBRARIAN who EITHER have other types of library education (non-American Library Association accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects.

14.9Position Title	Librarian 1
14.10Primary Work Area Code	Reference
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science
14.13Sex	Female
14.14Hourly Rate	\$25.61
14.15Total Hours/Week	38.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Children's Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science
14.13Sex	Female
14.14Hourly Rate	\$18.60
14.15Total Hours/Week	38.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Adult Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science
14.13Sex	Female
14.14Hourly Rate	\$14.29
14.15Total Hours/Week	19.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Adult Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science
14.13Sex	Female
14.14Hourly Rate	\$14.29
14.15Total Hours/Week	38.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Adult Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science
14.13Sex	Female
14.14Hourly Rate	\$14.29
14.15Total Hours/Week	19.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Adult Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science
14.13Sex	Female
14.14Hourly Rate	\$14.29
14.15Total Hours/Week	19.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Children's Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science
14.13Sex	Male
14.14Hourly Rate	\$14.29
14.15Total Hours/Week	19.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Children's Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Bachelor's Degree: No library science

14.13Sex	Female
14.14Hourly Rate	\$15.01
14.15Total Hours/Week	19.00
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Children's Services
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Master's Degree: Not in library science
14.13Sex	Male
14.14Hourly Rate	\$13.74
14.15Total Hours/Week	
14.9Position Title	Library Associate 1
14.10Primary Work Area Code	Cataloging
14.11Secondary Work Area Code [OPTIONAL]	-1
14.12Education Code	Less than a Bachelor's degree
14.13Sex	Female
14.14Hourly Rate	\$18.93
14.15Total Hours/Week	38.00

Group B Total

14.16Total Group B: FTE Other Librarians (14.15/40)	6.18
14.17Total FTE Librarians (14.8 + 14.16) [PLSC 251]	18.53

Group C

Full-time/part-time administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster), other technical, and clerical employees.

14.18Total hours worked in a typical week by all Group C employees	912.00
14.19Minimum hourly rate actually paid (convert annual salary to hourly rate)	\$9.20
14.20Maximum hourly rate actually paid (convert annual salary to hourly rate)	\$36.88
14.21Total FTE Group C employees (14.18 / 40)	22.80

Group D

Full-time/part-time pages or shelvers.

14.22Total hours worked in a typical week by all Group D employees	39.00
14.23Minimum hourly rate actually paid (convert annual salary to hourly rate)	\$8.76
14.24Maximum hourly rate actually paid (convert annual salary to hourly rate)	\$9.37
14.25Total FTE Group D employees (14.22 / 40)	0.98

Group E

Full-time/part-time building maintenance, security or plant operation employees.

14.26Total hours worked in a typical week by all Group E employees	190.00
14.27Minimum hourly rate actually paid (convert annual salary to hourly rate)	\$11.45
14.28Maximum hourly rate actually paid (convert annual salary to hourly rate)	14.95
14.29Total FTE Group E employees (14.26 / 40)	4.75
14.30Total FTE Other Paid Employees from Groups C, D, and E (14.21 + 14.25 + 14.29) [PLSC 252]	28.53
14.31Total FTE Paid Employees (14.17 + 14.30) [PLSC 253]	47.05

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant.

14.32Position Title	-1
14.33Primary Work Area Code	-1
14.34Education Code	-1
14.35Total Hours/Week	-1
14.36Number of Weeks Vacant during FY2013/14	-1
14.37aAnnual Salary Range Minimum	-1
14.37bAnnual Salary Range Maximum	-1

Newly Created Librarian Positions

Include any newly created librarian positions which were created in FY2013/2014.

14.38Position Title	-1
14.39Primary Work Area Code	-1
14.40Education Code	-1
14.41Total Hours/Week	-1
14.42Current Status: Filled or Unfilled	-1
14.43Date Filled (mm/year, if applicable)	-1

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for in FY2012/13 but was not in the budget for FY2013/14.

14.44Position Title	-1
14.45Primary Work Area Code	-1
14.46Education Code	-1
14.47Total Hours/Week	
14.48Date Eliminated (mm/year)	-1
14.49Last Annual Salary Paid	-1
14.50Reason Eliminated (i.e. lack of funds or need, etc.)	-1

SERVICE HOURS/LIBRARY VISITS (15.1 - 15.20)

15.1Monday Open?	Yes
15.2Based on a typical Monday, how many hours was the library open on this day?	12.00
15.3Tuesday Open?	Yes
15.4Based on a typical Tuesday, how many hours was the library open on this day?	12.00
15.5Wednesday Open?	Yes
15.6Based on a typical Wednesday, how many hours was the library open on this day?	12.00
15.7Thursday Open?	Yes
15.8Based on a typical Thursday, how many hours was the library open on this day?	12.00
15.9Friday Open?	Yes
15.10Based on a typical Friday, how many hours was the library open on this day?	8.00
15.11Saturday Open?	Yes
15.12Based on a typical Saturday, how many hours was the library open on this day?	8.00
15.13Sunday Open?	Yes
15.14Based on a typical Sunday, how many hours was the library open on this day?	4.00
15.15Based on a typical week, how many DAYS in that week was the CENTRAL library open mornings (Midnight - 11:59 a.m.)?	6
15.16Based on a typical week, how many DAYS in that week was the CENTRAL library open afternoons (Noon - 5:59 p.m.)?	7
15.17Based on a typical week, how many DAYS in that week was the CENTRAL library open evenings (6:00 p.m. - 11:59 p.m.)?	4
15.18aTotal public service hours PER YEAR FOR THE MAIN/CENTRAL LIBRARY [PLSC 713]	3,400
15.18bTotal public service hours PER YEAR FOR ALL BRANCH LIBRARIES & BOOKMOBILES [PLSC]	924
15.18cTotal scheduled public service hours PER YEAR FOR ALL SERVICE OUTLETS (15.18a + 15.18b) [PLSC 500]	4,324
15.19Total annual visits/attendance in the library [PLSC 501]	411,492
15.20Total number of weeks, during the fiscal year, the MAIN/CENTRAL LIBRARY was open for service to the public [PLSC 714]	52

PROGRAMS & ATTENDANCE (16.1 - 16.8)

Exclude: (1) Library activities delivered on a one-to-one basis, rather than to a group, such as one-to-one literacy tutoring, resume writing assistance, homework assistance, and mentoring activities. (2) Programs sponsored by other groups that use library facilities.

16.1Total Number of Adult Programs	155
16.2Adult Program Attendance	1,951
16.3Total Number of Young Adult Programs [PLSC 602]	82
16.4Young Adult Program Attendance	530
16.5Total Number of Children's Programs [PLSC 601]	231
16.6Children's Program Attendance [PLSC 604]	7,872
16.7Total Number of Library Programs (16.1 + 16.3 + 16.5) [PLSC 600]	468
16.8Total Library Program Attendance (16.2 + 16.4 + 16.6) [PLSC 603]	10,353

REGISTERED USERS (17.1 - 17.4)

17.1Total number of resident user's cards in force as of the last day of the fiscal year.	33,794
17.2aTotal number of non-resident user's cards in force as of the last day of the fiscal year.	3,669
17.2bWhat was the total amount of the fees collected from the sale of non-resident user's cards during the past fiscal year?	\$280.00
17.3Total number of registered users as of the last day of the fiscal year. (17.1 + 17.2a) [PLSC 503]	37,463
17.4Is your library's registered user/patron file purged a minimum of one time every three years?	Yes

RESOURCES OWNED (18.1 - 18.15)

This area does NOT cover all materials for which expenditures were reported. Report only items that the library has acquired as part of the collection and cataloged whether purchased, licensed, or donated as gifts.

[75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)]

18.1 Books Held at end of the fiscal year [PLSC 450]	238,877
18.2 Back Files (Retrospective Holdings): Newspapers (Print format only) Held at end of the fiscal year	244
18.3 Are these counts a volume count OR a title count	Volume
18.4 Back Files (Retrospective Holdings): Magazines/Periodicals/Serials (Print format only) Held at end of the fiscal year	336
18.5 Are these counts a volume count OR a title count	Title
18.6 Total Print Materials (18.1 + 18.2 + 18.4) [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)]	239,457
18.7 Current Subscriptions: Newspapers/Magazines/Periodicals/Serials (Print format only) Held at end of the fiscal year [PLSC 460]	589
18.8 E-books Held at end of the fiscal year [PLSC 451]	87,600
18.9a Audio Recordings: Physical Units Held at end of the fiscal year [PLSC 452]	18,584
18.9b Audio Recordings: Downloadable Units Held at end of the fiscal year [PLSC 453]	19,250
18.10a DVDs/Videos: Physical Units Held at end of the fiscal year [PLSC 454] [75 ILCS 5/4-10(3) and 75 ILCS 16/30-65(a)(6)]	39,014
18.10b DVDs/Videos: Downloadable Units Held at end of the fiscal year [PLSC 455]	215

Licensed Databases

Report the number of licensed databases acquired through payment or formal agreement, by source of access. Each database should be counted individually even if access to several databases is supported through the same vendor interface.

Exclude: Subscriptions to individual electronic serial titles should be reported in question 18.8 NOT in 18.12 - 18.15.

18.11 Local License negotiated by the local library	62
18.12 State License negotiated by the Illinois State Library [PLSC 457]	22
18.13 Other consortia within the state or region	1
18.14 Total Licensed Databases (18.11 + 18.12 + 18.13) [PLSC 458]	85

Children's Holdings

18.15 Children's Holdings	118,778
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USE OF RESOURCES (19.1 - 19.13)

[75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)]

Report for the library's entire fiscal year.

19.1 Number of adult materials loaned	786,553
19.2 Number of children's materials loaned [PLSC 551]	656,019
19.3 Total number of materials loaned (19.1 + 19.2) [PLSC 550]	1,442,572

Report circulation, including renewals, by the material types below. Include both physical and electronic format circulation if applicable.

19.4Books	765,310
19.5Videos/DVDs	550,640
19.6Audios (include music)	83,300
19.7Magazines/Periodicals	24,581
19.8Other Formats	72,559
19.9TOTAL (Sum of 19.4-19.8)	1,496,390
19.10Number of interlibrary loans loaned to other libraries [PLSC 553]	3,245
19.11Number of interlibrary loans borrowed from other libraries [PLSC 554]	4,800
19.12Does your library participate in reciprocal borrowing?	Yes
19.13IF YES, report the number of materials loaned	224,463
19.14Circulation of Electronic Materials [PLSC 552]	53,837

REFERENCE QUESTIONS (20.1 - 20.3)

Number of reference questions, for the fiscal year, asked.

20.1Adult Department	42,740
20.2Children's Department	12,009
20.3TOTAL (20.1 + 20.2) [PLSC 502]	54,749

AUTOMATION (21.1 - 21.5)

How many of the following does your library have?

Windows/PC Compatible Computers

21.1Total number of ALL computers in the library	134
21.2Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)	71
21.3Is your library's catalog automated?	Yes
21.4Is your library's catalog accessible via the web?	Yes
21.5Does your library have a telecommunications messaging device for the hearing impaired?	No

INTERNET (22.1 - 22.20)

22.1Does your library have Internet access?	Yes
22.2Does your library have wireless Internet access?	Yes

What Internet provider(s) does your library use? (Check all that apply)

22.3Illinois Century Network (ICN)	Yes
22.4Other	Yes
22.5If your library is NOT a participant in the Illinois Century Network (ICN), please indicate why:	-1

What type(s) of Internet connection(s) is/are used by your library? (Check all that apply)

22.6DSL	
22.6Cable	Yes
22.6Wireless	
22.6Satellite	
22.6Fiber	Yes
22.6Leased Line	
22.6Network (State, Regional, Municipal)	
22.6Dial-up	
22.6Don't know	
22.6Other	
22.6N/A	

Internet

22.7What is the maximum speed of your library's Internet connection? (Select one)	45 Mbps or more
22.8If Other, please specify	100
22.9Has your library board adopted an Internet public access policy?	Yes
22.10How many Internet computers does your library have available for public use? [PLSC 650]	71
22.11Report the number of in-library users of public Internet computers in a year [PLSC 651]	64,461
22.12Report the annual number of views of your library's homepage	428,947
22.13Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	No
22.14Does your library utilize Internet filters?	Yes
22.15IF YES, when did your library start using filters? (mm/year)	05/2002

IF YES, which Internet stations have filters?

	22.16a All	22.16b Some
Staff	Yes	
Public	Yes	
Children	Yes	
Young Adult	Yes	
Adult	Yes	

E-RATE (23.1 - 23.3)

23.1Did your library apply directly for E-rate (telecommunications discounts) for the fiscal year?	No
23.2IF YES, what is the dollar amount that your library was awarded for FY2013/14?	
23.3Why did your library NOT participate in the E-rate program?	Complicated process

STAFF DEVELOPMENT & TRAINING (24.1 - 24.3)

24.1How much money did your library spend on staff development and training this fiscal year? (Round answer to the nearest whole dollar.)	\$10,737
24.2Does this include travel expenses?	Yes
24.3How many hours of training did employees receive this year?	959.00

SUGGESTED QUESTIONS FOR FUTURE IPLARS (25.1)

25.1What information is not currently asked on the Illinois Public Library Annual Report (IPLAR) that you would be interested in if it were collected?	Does your library have a 3D printer?
--	--------------------------------------

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT (26.1)

Public Library District Secretary's Audit (Submit in paper format; there is no electronic version).

A Secretary's Audit must be prepared on your library's letterhead and contain the following information:

1. Your library's name and address (should be on the library's letterhead).
2. The following text: "This is to testify that we have examined the secretary's minutes and other records for the past year and find they are in order and have no errors or discrepancies for fiscal year FY2013/2014."

NOTE: If there ARE any errors or discrepancies, please list and explain fully.

3. The signatures of two trustees who were appointed by the President to audit the Secretary's records.
4. The date completed.

[75 ILCS 16/30-65(a)(1),(c)(d)]

CERTIFICATION PAGE

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)

CERTIFICATION PAGE

FISCAL YEAR 2013/14

INSTRUCTIONS:

1. Print the certification page.
2. Obtain the original signatures.
3. Submit the Certification Page with original signatures, and all other required attachments directly to the Illinois State Library.

Certification Form

Name of Community	Bloomington
Name of Library	Bloomington Public Library
Fiscal Year State Date:	05/01/2013
Fiscal Year End Date:	04/30/2014

BLOOMINGTON PUBLIC LIBRARY 2014

CERTIFICATION PAGE

ILLINOIS PUBLIC LIBRARY ANNUAL REPORT (IPLAR)

CERTIFICATION PAGE

FISCAL YEAR 2013/14

INSTRUCTIONS:

1. Print the certification page.
2. Obtain the original signatures.
3. Submit the Certification Page with original signatures, and all other required attachments directly to the Illinois State Library.

Certification Form

Name of Community	Bloomington
Name of Library	Bloomington Public Library
Fiscal Year State Date:	05/01/2013
Fiscal Year End Date:	04/30/2014

Certification:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the IPLAR paper copy submitted to the Illinois State Library shall serve as the official file copy.

Affix original signatures (Signatures are required.):

	Signature	Date
Library Director	<i>Christina Borda</i>	<i>7/15/14</i>
President	<i>Narendra Jagg.</i>	<i>15 July 2014</i>
Secretary	<i>[Signature]</i>	<i>15 July 2014</i>



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/16/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Van Gundy Agency Inc. 101 S Towanda Avenue		CONTACT NAME: Mark Brent/210 PHONE (A/C, No, Ext): (309) 452-1156 E-MAIL ADDRESS: mbrent@vangundy.com		FAX (A/C, No): (309) 452-7500
Normal		INSURER(S) AFFORDING COVERAGE		NAIC #
IL 61761		INSURER A: Selective Insurance Company		19259
INSURED Bloomington Public Library 205 E. Olive St. P.O. Box 3308 Bloomington		INSURER B: Cincinnati Insurance Company		10677
IL 61702-3308		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 14/15 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			S2115084	12/31/2013	12/31/2014	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY			S2115084	12/31/2013	12/31/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							\$
A	UMBRELLA LIAB			S2115084	12/31/2013	12/31/2014	EACH OCCURRENCE \$ 2,000,000
	☒ EXCESS LIAB						AGGREGATE \$ 2,000,000
	☐ DED ☐ RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC9010546	1/1/2014	1/1/2015	WC STATUTORY LIMITS OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y/N	N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Directors & Officers			BCP0015936	12/31/2013	12/31/2014	1,000,000/2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Illinois State Library
Gwendolyn Brooks Building
300 S. 2nd St.
Springfield, IL 62701

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mike McGrew/234/CL

COUNTY CLERK PAGE

FY2015

JESSE WHITE
SECRETARY OF STATE AND STATE LIBRARIAN
ILLINOIS STATE LIBRARY

ATTACHMENT TO BE USED BY COUNTY CLERK'S OFFICE AND SUBMITTED TO THE ILLINOIS STATE LIBRARY
ATTACH A SEPARATE FORM FOR EACH COUNTY WITHIN THE LIBRARY'S SERVICE AREA

I, Kathy Michael, Clerk of the County of McLean in the State of Illinois, and keeper of the records and files of said county, do hereby certify that the assessed value of all property as equalized by the Department of Revenue, Property Tax Administration Bureau, for tax year 2013 available in CITY OF BLOOMINGTON LIBRARY is:

* TOTAL \$ 1,761,571,803

*** USE THIS FIGURE ON LINE (a) OF QUESTION 3 ON PAGE 3 OF THIS APPLICATION**

All of which appears from the records and files in my office.

The CITY OF BLOOMINGTON LIBRARY tax rate for 2013 is 0.25811

Is this tax rate below .13% because of Property Tax Extension Limitation Law?

☐ YES

☒ NO



FOR COUNCIL: December 15, 2014

SUBJECT: Analysis of Bids and Approval of the FY 2015 Sewer Rehabilitation Contract, (Bid #2015 – 46).

RECOMMENDATION/MOTION: Recommend that the FY 2015 Sewer Rehabilitation be awarded to Hoerr Construction, Inc., the prices be accepted, the contract approved, in the amount of \$1,600,000, and the Mayor and City Clerk be authorized to execute the necessary documents.

STRATEGIC PLAN LINK: Goal 2. Upgrade City infrastructure and facilities and Goal 5. Great place – livable and sustainable City.

STRATEGIC PLAN SIGNIFICANCE: Objective 2c. Functional, well maintained sewer collection system and Objective 5a. Well-planned City with necessary services and infrastructure.

BACKGROUND: Work proposed within this contract includes sanitary sewer cured-in-place pipe lining (CIPP), manhole rehabilitation and lining, sewer point repairs, and sewer televising in various locations throughout the City. The CIPP sewer lining process involves inverting or pulling a resin saturated tube made of polyester, fiberglass cloth or other materials into an existing pipe and curing the resin with hot water to form a tight-fitting, joint less and corrosion-resistant pipe. The sewers planned for lining range in diameter from eight to thirty-six inches (8” - 36”). Sewers were selected for rehabilitation based on information obtained from sewer televising, work orders or emergency repairs, and the Sewer Master Plan. The bid package included a base bid for sewer lining and miscellaneous pay items and two (2) alternate bids for manhole lining. Alternate Bid A specified a polymer manhole lining system and Alternate Bid B specified the use of a polyurea manhole lining system. Contractors could bid one or both of the alternates. All contractors elected to bid on the Alternate A, polymer lining system, and not Alternate B.

The contract allows 150 calendar days for the work to be completed from the issuance of the Notice to Proceed. The selected contractor will be required to provide a Performance Bond and Certificates of Insurance within ten (10) days after receipt of the Notice of Award.

Public Works’ Engineering Division prepared plans and specifications for the FY 2015 Sewer Rehabilitation and the project was advertised for bids beginning on November 3, 2014. Bids were received until 2:00 PM Monday, November 24, 2014, in the office of the City Clerk. Four (4) bids were received and opened in the City Hall Conference Room. The bid tabulation as follows:

	(Base Bid + Alt. Bid A)
Hoerr Construction, Inc. (Low Bid)	\$ 1,331,290.00
Insituform Technologies USA, LLC	\$ 1,412,950.25
Michels Pipe Services	\$ 1,487,833.00
Kenny Construction	\$ 1,944,950.00
Engineer's Estimate	\$ 1,660,420.00

Budget

Sanitary Sewer	Arcadia Sewer Rehabilitation	\$ 624,000
Sanitary Sewer	Sewer & Manhole Lining Program	\$ 500,000
Sanitary Sewer	Manhole Rehabilitation	\$ 165,000
Sanitary Sewer	Sanitary CCTV Evaluations	\$ 408,000
Total Budget		\$ 1,697,000

Total Contract Award **\$ 1,600,000**

Since the project involves lining of sewers throughout the City along with an unknown number of point repairs which require excavation, staff recommends awarding a contract for \$1,600,000. This will allow the City to take advantage of the excellent contract unit prices to add additional CIPP quantities if advantageous and make needed sewer point repairs as they are discovered. The number of point repairs is unknown at this time. A few potential locations have been observed from the available CCTV video. These locations as well as others identified by the pre-installation CCTV will be reviewed and discussed with the selected contractor to determine if a sewer point repair is needed. The remaining \$97,000 in budgeted funds will be used for additional sewer televising work to be bid in the near future to help evaluate sewer infrastructure including pipes that may impact next year's street resurfacing program.

The City's draft Sewer Master Plan discusses the importance of a regular sewer lining program to extend the useful life of the existing infrastructure. This is considered best practice for sanitary sewers as discussed in the Sewer Master Plan.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: This work was advertised in The Pantagraph on November 3 and November 10, 2014, and a pre-bid meeting was held at 2:00 PM on November 12, 2014, in the Public Works Department's Conference Room.

FINANCIAL IMPACT: The Sewer Rehabilitation projects are appropriated in the FY 2015 Budget in Sewer - Engineering Services (51101100 - 70050) for \$453,000 and Sewer - Construction and Improvements (51101100 - 72550) for \$1,244,000. Stakeholders can locate this in the FY 2015 Budget Book titled "Other Funds & Capital Improvement Program" on pages 158, 159, 328 and 329.

Respectfully submitted for Council consideration.

Prepared by: Ryan L. Otto, PE, Project Engineer

Reviewed by:

Jim Karch, P.E., CFM, Director of Public Works
Steven Rasmussen, Asst. City Manager

Financial & budgetary review by:

Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by:

Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Bid Tabulation
Attachment 2. Map

Motion: That the FY 2015 Sewer Rehabilitation be awarded to Hoerr Construction, Inc., the prices be accepted, the contract approved, in the amount of \$1,600,000, and the Mayor and City Clerk be authorized to execute the necessary documents

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

CITY OF BLOOMINGTON
FY 2015 SEWER REHABILITATION
 PROJECT NO. # 50-18-53006-15-00
 CITY BID NO. 2015-46
BID TABULATION

Bid Opening Date: 11/24/2014
 Bid Opening Time: 2:00 PM
 Prepared By: RLO 11/24/2014

Attended By: Ryan Otto
 Andrew Coffey
 Greg Kallevig
 Josh Flacek

LOW BID

BASE BID			ENGINEERS ESTIMATE		Hoerr Construction Inc.		Insituform Technologies USA, LLC		Michels Pipe Services, a div. of MICHELS CORPORATION		Kenny Construction Company	
ITEM	DESCRIPTION	UNIT	APPROX QTY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	TOTAL
1	8" Dia. Cured-In-Place Pipe (CIPP)	LF	3855	\$30.00	\$115,650.00	\$21.00	\$80,955.00	\$27.40	\$105,627.00	\$27.00	\$104,085.00	\$134,925.00
2	10" Dia. Cured-In-Place Pipe (CIPP)	LF	2000	\$32.00	\$64,000.00	\$25.00	\$50,000.00	\$32.50	\$65,000.00	\$29.00	\$58,000.00	\$80,000.00
3	12" Dia. Cured-In-Place Pipe (CIPP)	LF	2735	\$40.00	\$109,400.00	\$27.00	\$73,845.00	\$32.70	\$89,434.50	\$33.00	\$90,255.00	\$136,750.00
4	15" Dia. Cured-In-Place Pipe (CIPP)	LF	825	\$58.00	\$47,850.00	\$45.00	\$37,125.00	\$44.20	\$36,485.00	\$51.00	\$42,075.00	\$53,625.00
5	18" Dia. Cured-In-Place Pipe (CIPP)	LF	2060	\$62.00	\$127,720.00	\$56.00	\$115,360.00	\$63.20	\$130,192.00	\$60.00	\$123,600.00	\$165,400.00
6	36" Dia. Cured-In-Place Pipe (CIPP)	LF	2260	\$185.00	\$418,100.00	\$133.00	\$300,580.00	\$140.90	\$318,434.00	\$188.00	\$424,880.00	\$508,500.00
7	Main/Lateral Connection CIPP Lining, 8/10" Sewer Mains	EA	80	\$2,500.00	\$200,000.00	\$2,800.00	\$224,000.00	\$2,485.90	\$198,872.00	\$2,589.00	\$207,120.00	\$188,000.00
8	Traffic Control and Protection	EA	1	\$40,000.00	\$40,000.00	\$6,150.00	\$6,150.00	\$9,630.90	\$9,630.90	\$6,465.00	\$6,465.00	\$10,000.00
9	Mobilization	LS	1	\$25,000.00	\$25,000.00	\$18,000.00	\$18,000.00	\$33,445.00	\$33,445.00	\$16,300.00	\$16,300.00	\$50,000.00
10	Point Repairs	LS	1	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
11	Service Lateral Reinstatement	EA	314	\$150.00	\$47,100.00	\$120.00	\$37,680.00	\$142.10	\$44,619.40	\$152.00	\$47,728.00	\$62,800.00
12	Removal of Protruding Lateral Connections	EA	76	\$300.00	\$22,800.00	\$340.00	\$25,840.00	\$125.80	\$9,580.80	\$214.00	\$16,264.00	\$14,000.00
13	Dye Testing of Existing Service Connections	EA	44	\$250.00	\$11,000.00	\$125.00	\$5,500.00	\$449.80	\$19,782.40	\$64.00	\$2,816.00	\$15,400.00
14	Manhole Locate, Raising to Grade in an Earthen Area and Casting, Lid, & Ring Removal and Replacement	EA	1	\$2,200.00	\$2,200.00	\$1,140.00	\$1,140.00	\$1,004.90	\$1,004.90	\$969.00	\$969.00	\$2,500.00
15	Manhole Locate, Raising to Grade in a Pavement Area and Casting, Lid, & Ring Removal and Replacement	EA	4	\$4,200.00	\$16,800.00	\$1,860.00	\$7,440.00	\$1,639.70	\$6,558.80	\$1,582.00	\$6,328.00	\$14,800.00
16	Replace Manhole Casting, Lid, & Ring, Adjust, in a Pavement Area	EA	11	\$4,000.00	\$44,000.00	\$1,620.00	\$17,820.00	\$1,428.10	\$15,709.10	\$1,378.00	\$15,158.00	\$33,000.00
17	Replace Manhole Casting, Lid, & Ring, Adjust, in an Earthen Area	EA	10	\$2,000.00	\$20,000.00	\$960.00	\$9,600.00	\$946.30	\$9,463.00	\$816.00	\$8,160.00	\$16,000.00
TOTAL BASE BID					\$1,561,620.00		\$1,261,035.00		\$1,342,798.80		\$1,420,203.00	\$1,855,700.00

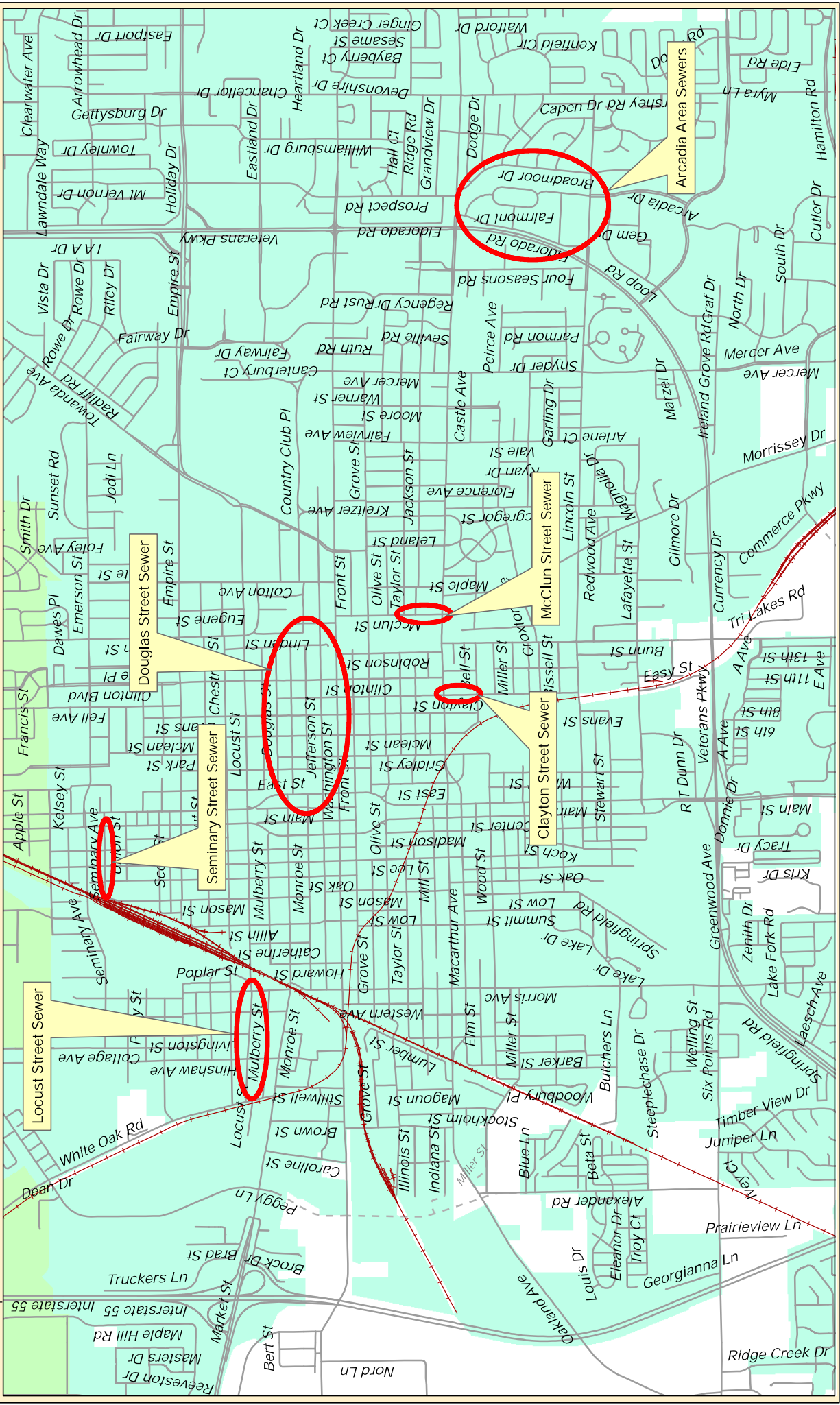
ALTERNATE BID A - MANHOLE LINER POLYMER LINING SYSTEM

ITEM	DESCRIPTION	UNIT	APPROX QTY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
A1	Manhole Liner Polymer Lining System, <3' Diameter	VERTICAL FT	124	\$350.00	\$43,400.00	\$264.50	\$32,798.00	\$255.00	\$31,620.00	\$340.00	\$42,160.00
A2	Manhole Liner Polymer Lining System, 3-4' Diameter	VERTICAL FT	138.5	\$400.00	\$55,400.00	\$269.70	\$37,353.45	\$260.00	\$36,010.00	\$340.00	\$47,090.00
TOTAL ALT. BID A					\$98,800.00		\$70,151.45		\$67,630.00		\$89,250.00

ALTERNATE BID B - MANHOLE LINER POLYUREA LINING SYSTEM

ITEM	DESCRIPTION	UNIT	APPROX QTY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
B1	Manhole Liner Polyurea Lining System, <3' Diameter	VERTICAL FT	124	\$375.00	\$46,500.00	No Bid		No Bid		No Bid	
B2	Manhole Liner Polyurea Lining System, 3-4' Diameter	VERTICAL FT	138.5	\$425.00	\$58,862.50	No Bid		No Bid		No Bid	
TOTAL ALT. BID B					\$105,362.50						
TOTAL BASE BID + ALT. A					\$1,660,420.00		\$1,412,950.25		\$1,487,833.00		\$1,944,950.00
TOTAL BASE BID + ALT. B					\$1,666,982.50						

FY2015 Sewer Rehabilitation - Site Location Map



Item 8B.

**FY 2015 Sewer Rehabilitation Contract
Presentation provided via Addendum
(10 minutes)**

**Question & Answer
(15 minutes)**

Item 7C.

**FY 2015 Semi Annual Financial Report
Presentation provided via Addendum
(20 minutes)**

**Question & Answer
(20 minutes)**

FOR COUNCIL: December 15, 2014

SUBJECT: A Report on the Nearly Completed Bond Resurfacing Program and Local Motor Fuel Tax Program

RECOMMENDATION/MOTION: Informational item.

STRATEGIC PLAN LINK: Goal 2. Upgrade City Infrastructure and Facilities.

STRATEGIC PLAN SIGNIFICANCE: Objective 2a. Better quality roads and sidewalks.

BACKGROUND: Seventeen (17) months ago, City Council decided that \$10 million in General Revenue Bonds would be issued for street resurfacing and to address, to a limited extent, City sewers. On August 12, 2013, a motion passed supporting the concept and on October 14, 2013, the Council passed a bond ordinance. This memo provides a report on the resurfacing program and on the subsequent Council decision to use a local Motor Fuel Tax (MFT) for street improvements.

The bond project is not yet complete. One (1) project, MacArthur Street widening, will be held over to spring. Widening of MacArthur Street was delayed because of time required for water main replacement.

The Local MFT street project is well underway.

Outcomes: Thorough calculations of the projects will be made in the coming months to show specific outcomes and results. However, Public Works can confirm that improvement of overall street quality has been achieved from Council's bond initiative and the local MFT program. It also helped Public Works initiate a more comprehensive approach to resurfacing – specifically, by being more intentional in the study of other factors, such as condition of sewers and planning the resurfacing program. This vision of Block by Block comprehensive infrastructure repair remains a Public Works' objective. Public Works also can report that need for street resurfacing remains great, based on the 2011 comprehensive study of City street conditions and subsequent departmental study. An update of that study's data will help us quantify those needs.



HOW THE PROJECT UNFOLDED: A BRIEF NARRATIVE

On its face, a road resurfacing program seems very easy: (1) provide a list of streets to a contractor; (2) pay the contractor; and (3) done. It must be kept in mind that behind these transactions are thousands of details and uncounted complexities. For example:

- Prior to bidding, staff members have to narrow the choice of streets, all of which have been systematically rated for overall quality (or lack thereof). Staff also must weigh the needs of neighborhood streets, which are great, with needs of arterial and collector streets, which are critical to the transportation system.
- Every street selected for the resurfacing program has to be evaluated in the field. A calculation for each road includes ninety-eight (98) potential pay items. Staff's cost estimates and contractor bids are based on these variables, not just the length and width of the street. Inlets to replace, length of curb and extent of curb to replace, type of road material to be used and so forth. The Department also considers the sidewalks, sewers and water mains. There are also hydrants and utility boxes to examine.
- Prep work at a job site includes posting signage, marking utilities, notifying the public, barricading, etc.
- At certain intersections, Public Works' electricians had to remove in-pavement traffic detectors and replace them with microwave motion detectors while minimizing disruption to traffic.
- Staff are present at the job site to monitor the work. This is to ensure compliance with plans and specifications, decide upon minor plan changes and answer contractor questions.
- Staff details the work actually done, which can differ somewhat from the original plan because of unknown field conditions. Staff engineers and technicians produce "as-built" documents to show the actual work completed.



In recent years the City considered a \$4 million street resurfacing program to be a robust year. However, the infusion of the bond money posed a challenge for staff, as it hired no additional employees to handle the work load.

\$14 million project: Public Works put together a \$14 million project based on the \$10 million bond sale and the expected \$4 million capital improvement project (CIP) resurfacing program. While the CIP piece of the project was eliminated during budget discussions, preparations had to be made (and were made) prior to budget sessions in order to meet early spring construction

deadlines. Also, in order to arrive at \$14 million in street work, staff conducted preliminary investigation of streets exceeding the amount, knowing that some streets would be eliminated because they would not be shovel-ready in time for the 2014 construction season. Public Works readied for \$14 million. The bonds had been sold, the construction year loomed and a project this big needed early bidding. Staff placed a contract before Council on March 14, 2014. By then, the \$4 million CIP looked doubtful. However, had Council elected to keep the \$4 million CIP in the budget (passed in late April) Public Works would have been ready. Contract wording would have allowed the City to add streets.

Monumental: The \$10 million project presented a monumental and momentous challenge that involved almost every member of the Public Work's Engineering Division. Most members of the engineering staff took at least a brief, but invaluable piece of the workload.

The project involved numerous other Public Works employees outside the Engineering Division: Public Works Administration, Solid Waste and Streets & Sewers; Finance, Water and Community Development Departments. City staff worked with members of the private sector: Rowe Construction, the resurfacing contractor; J.G. Stewart Inc., the sidewalks contractor; Corrective Asphalt Materials, a pavement preservation contractor; and Foth Infrastructure and Environment, which subcontracted televised sewer inspection.

To illustrate this point, while no doubt omitting people who deserve mention, here are people and departments with roles in the project.

Bloomington Public Works

Project Engineer: Bob Yehl

Lead Engineering Technician: Jeff Kohl

Public Works Director Jim Karch

City Engineer Kevin Kothe

Jeff Raines

Billy Phillips

Troy Olson

Russ Waller

Ryan Otto

Tony Meizelis

Josh Ftacek

Bill Givens

James Benjamin

Joe Christian

Chris Kane

Mitch Junis

Richard Hoeniges

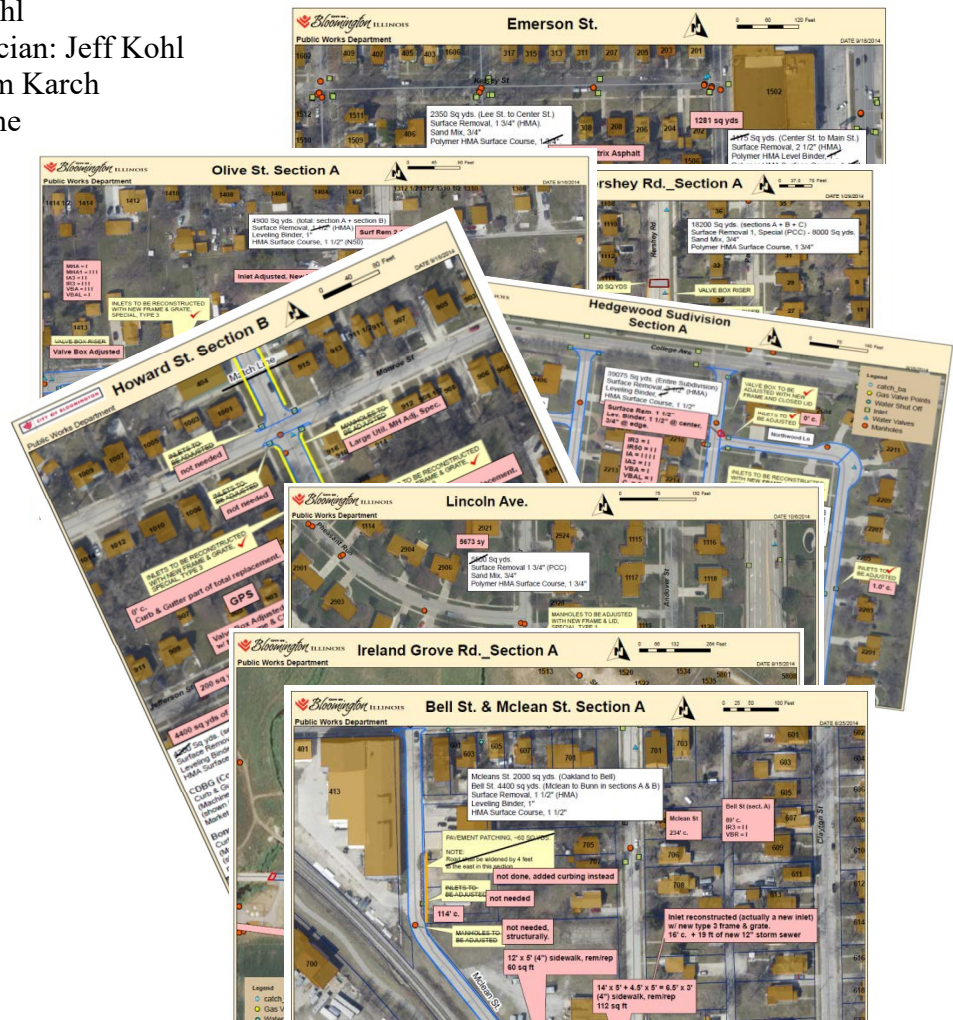
Glenn McArdeall

Colleen Winterland

Stephen Arney

Jim Crowley

Scott Fortney



Geoff Harris
Dave Jacobs
Ray McDannald
Jeff Cochran
Scott Fitchorn

Bloomington Finance Department

Director Patti-Lynn Silva
Chris Tomerlin
Carla A. Murillo
Paulette Hurd

Bloomington Water Department - various staff members

Bloomington Community Development – Sharon Walker

Bloomington City Manager – David Hales

The Various Employees of Contractors:

Rowe Construction Company
J.G. Stewart Inc.
Foth Infrastructure and Environment
Tele Scan, Inc.
Corrective Asphalt Materials Midwest

Within the Engineering Division, some overtime was used, but staff could not humanly accomplish all tasks for the bond project and also tend to all other duties. Consequently, some projects were delayed because staff time did not allow their preparation. For example, installation of three (3) traffic signals was pushed back by several months, and updates in the GIS, (Geographical Information System), system were delayed. The abundance of other work also prevented the Streets & Sewers Division from fully engaging in inspection of sewers with CCTV. Consequently, much of that work was contracted to Foth. However, Streets & Sewers put in a yeoman's effort to clean the sewers, a measure required prior to televising. This spring, the Solid Waste Division worked tirelessly to sweep streets to reduce unforeseen ill effects of pavement preservation work. Public Works Administration was involved in project coordination and in providing materials to Council and the public as the project progressed.

Finding needy streets never posed a problem. There are lists and lists of lists. Each street has been rated and will be rerated and reassessed as consideration for repair nears. Public Works began sorting through these lists in summer 2013 when the Administrative and Finance Committee of Council began discussions of the bond project. From these lists, staff made priority listings that would total more than \$14 million in roadwork.

Key decision: Council and staff decided that efforts should be made to distribute work. Arterial streets and collector streets always receive large shares of a resurfacing budget because of safety related to higher traffic loads and higher speeds. However, staff also made sure to include

residential streets – the entire Hedgewood Subdivision, for example – and to budget for pavement preservation treatments to ensure maximum value of resurfacing.

Once the lists were compiled, Public Works’ staff began to create specifications for each street. Which storm sewer inlets needed repairs or replacement? How much curb replacement did each street require? By law, every intersection with sidewalk adjacent to a street being resurfaced has to have sidewalk ramps that are complaint with the Americans with Disabilities Act. The sewer and water pipes along each road also had to be assessed.

Council adopted the FY 2015 budget on April 28, 2014. Among key decisions:

- Council decided against adding a \$4 million resurfacings program to the \$10 million bond project.
- Council voted to enact a four percent (4%) local MFT anticipated to generate \$1 million annually.

By this time, the roadwork was underway, (wording in the contracts allowed the City to add or subtract pieces of the project). The Bond money, plus a contribution from CDBG (Community Development Block Grant) funds, is detailed below.

Bond Project Budget	
General Resurfacing Program	\$8,190,000
CCTV Sewer Inspections	\$200,000
Pavement Preservation Program	\$450,000
Sidewalk Replacement & Handicap Ramp Program	\$1,000,000
SEDCO Microwave Detection	\$160,000

Change Orders: Council later approved two (2) change orders extending the contracts. One (1) allowed street work at the Water Treatment Plant, using money from the Water Department budget and the other funded \$100,000 in additional sidewalk repairs.

The following is a listing of the road schedule. This schedule also was posted on the City’s web site and is updated frequently.

Major Streets				
STREET	FROM	TO	START	FINISH
Arrowhead Dr	Hershey Rd	Royal Pointe Dr	5/22/2014	Done 6/11/2014
Bunn St	Hamilton Rd	28th St	7/11/2014	Done 8/6/2014
College Ave	Airport Rd	west of Hershey	6/13/2014	Done 7/8/2014
Commerce Pkwy	Veterans Pkwy	Gilmore Dr	7/9/2014	Done 7/25/2014
Eagle Crest Rd	Airport Rd	Interlocken Dr	4/15/2014	Done 5/21/2014
Emerson St	Main St	Lee St	8/1/2014	Done 8/6/2014
Empire North Frontage Rd	Towanda Service Rd	Fairway Dr	4/15/2014	Done 5/19/2014
Franklin Ave	Beecher St	to Normal	6/9/2014	Done 8/13/2014
Front St	East St	Robinson St	8/1/2014	Done 8/12/2014
Hershey Rd	College Ave	northward 180'	6/13/2014	Done 7/8/2014
Hershey Rd	Manor Cir	north of Lincoln	9/18/2014	Done 10/3/2014
Ireland Grove Rd	Kickapoo Bridge	2100 East Rd	6/19/2014	Done 7/29/2014
Kurt Dr	Towanda Ave	IAA Dr	5/5/2014	Done 5/28/2014
Lincoln St	Hershey Rd	Woodbridge Blvd	9/18/2014	Done 10/3/2014
MacArthur Ave	Main St	NSRR tracks	7/22/2014	Done 8/26/2014
MacArthur Ave	Morris Ave	Swier Bridge	4/29/2014	Spring 2015
Morris Ave	Lake Fork Dr	Laesch Ave	7/14/2014	Done 8/13/2014
Oakland Ave	Main St	NSRR tracks	7/22/2014	Done 8/23/2014
Oakland Ave	Morris Ave	Euclid Ave	4/21/2014	Done 6/18/2014
Ridge Crest Dr	Airport Rd	Maxted Dr	4/15/2014	Done 5/21/2014
Vale St	Oakland Ave	Golden Dr	7/11/2014	Done 7/24/2014
Washington St	Towanda Ave	Moore St	6/9/2014	Done 7/2/2014
Residential Streets				
STREET	FROM	TO	START	FINISH
2100 East Rd	Ireland Grove Rd	north to bridge	6/19/2014	Done 8/13/2014
Bell St	McLean St	Bunn St	5/23/2014	Done 7/22/2014
Clayton St	Oakland Ave	Lincoln St	5/20/2014	Done 7/23/2014
Dickerson Dr	Hamilton Rd	Dead End	7/22/2014	Done 7/30/2014
Douglas St	Gridley St	Robinson St	6/26/2014	Done 7/21/2014
Elm St	Bunn St	Alley	6/26/2014	Done 7/22/2014
Evans St	Locust St	Oakland Ave	5/20/2014	Done 7/18/2014
Hedgewood Sub				
Berrywood Ln	Northwood Ln	Driftwood Ln	4/25/2014	Done 6/3/2014
Driftwood Rd	Oakwood Ave	Berrywood Ln	4/25/2014	Done 6/3/2014
Hedgewood Dr	College Ave	Teakwood Ln	4/25/2014	Done 6/11/2014
Northwood Ln	Oakwood Ave	Berrywood Ln	4/25/2014	Done 6/5/2014
Oakwood Ave	Northwood Ln	Driftwood Ln	4/25/2014	Done 6/5/2014
Teakwood Ln	Hedgewood Rd	Woodfield Rd	4/25/2014	Done 6/11/2014
Wedgewood Rd	Oakwood Rd	Berrywood Ln	4/25/2014	Done 6/11/2014
Woodfield Rd	College Ave	Teakwood Ln	4/25/2014	Done 6/11/2014
Howard St	Mulberry St	Washington St	5/5/2014	Done 7/10/2014
MacArthur Ave	Bunn St	Alley	6/26/2014	Done 7/21/2014
Magoun St	Oakland Ave	Grove St	6/9/2014	Done 7/15/2014
McLean St	Oakland Ave	Bell St	5/23/2014	Done 7/22/2014
Mission Dr	Gridley St	MacArthur Ave	7/22/2014	Done 8/21/2014
Olive St	Euclid Ave	Lumber St	4/15/2014	Done 6/16/2014
Reeves St	Olive St	Packard St	4/15/2014	Done 6/16/2014
Rodgers Rd	Hamilton Rd	Dead End	7/22/2014	Done 7/30/2014

The Local MFT Program

Please note we had not yet finished the work. In April, Council authorized a local motor fuel tax (MFT) to take effect in August 2014. City Manager Hales determined that the first wave of local MFT should be designated for “small area street patching” on arterial streets and collector streets. Council members were asked to recommend locations. They submitted sixty (60) recommendations. Public Works had the unenviable task of narrowing this list to eleven (11) locations that met the program criteria. Targeted are the spots on main roads and collector streets. McLean County Asphalt was awarded the bid and completed work in late October.



LOCAL MFT STREET	FROM	TO	COMPLETED
Eastland Dr	Veterans Pkwy	east	9/29/2014
Eastland Dr	Veterans Pkwy	west	9/29/2014
Fort Jesse Rd	Airport Rd	North Pointe Dr	8/13/2014
Jersey Ave	Towanda Ave	Bridge	10/8/2014
Hamilton Rd	spot east of Hershey Rd		8/21/2014
Hamilton Rd	spot w. of State Farm Plaza South		8/21/2014
Mercer Ave	Grove St	Oakland Ave	8/20/2014
Oakland Ave	State St	Hannah St	8/20/2014
Towanda Ave	Robinhood Ln	Empire St	10/22/2014
Washington St	at 2 UPRR side track crossings		7/16/2014
Williamsburg Dr	Eastland Dr	south	10/13/2014

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Citizens were continually provided with schedule and road work updates through the construction section of the City's web site at www.cityblm.org/construction and through news releases posted on the City web site, as well as, distributed to local media.

FINANCIAL IMPACT: The payment for this bond is budgeted under the General Bond & Interest-Principal/Interest account.

\$10 million, plus interest, to be paid as follows:

Fiscal Year	Principal & Interest Payment
2015	\$811,722.50
2016	\$1,168,350
2017	\$1,169,750
2018	\$1,170,750
2019	\$1,171,350
2020	\$1,176,550
2021	\$1,176,100
2022	\$1,174,750
2023	\$1,177,500
2024	\$1,174,200
TOTAL	\$11,371,072.50

Local MFT: Currently estimated to generate \$1 million per year. The local MFT will provide a revenue source for streets for years to come, however, it alone will not be sufficient to meet the level of service desired by Council and staff.

Respectfully submitted for Council consideration.

Prepared by: Stephen Arney, Public Works Administration

Reviewed by: Jim Karch, PE CFM, Public Works Director

Reviewed by:

Sue McLaughlin, ICMA-CM,
Interim Assistant City Manager

Financial & budgetary review by:

Chris Tomerlin, Budget Analyst
Carla A. Murillo, Budget Manager

Legal review by:

Jeffrey R. Jurgens, Corporation Counsel

Recommended by:

A handwritten signature in black ink, appearing to read "David A. Hales".

David A. Hales
City Manager

Attachments: Attachment 1- PDF file with photographs.

Resurfacing: Before and After

A small sampling from the 2014 Bond streets project.



Bell Street



Bell Street



Front Street



College Avenue at Stone Mountain Blvd



Eagle Crest Road



Arrowhead Drive



Mission Drive

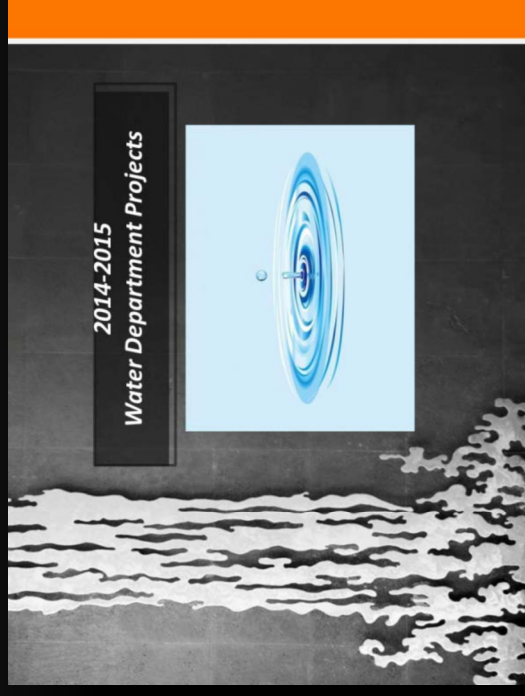




Bond Project Budget	
General Resurfacing Program	\$8,190,000
CCTV Sewer Inspections	\$200,000
Pavement Preservation Program	\$450,000
Sidewalk Replacement & Handicap Ramp Program	\$1,000,000
SEDCO Microwave Detection	\$160,000

PROJECTS AND PROGRESS

AN UPDATE FROM WATER, PARKS & PUBLIC WORKS



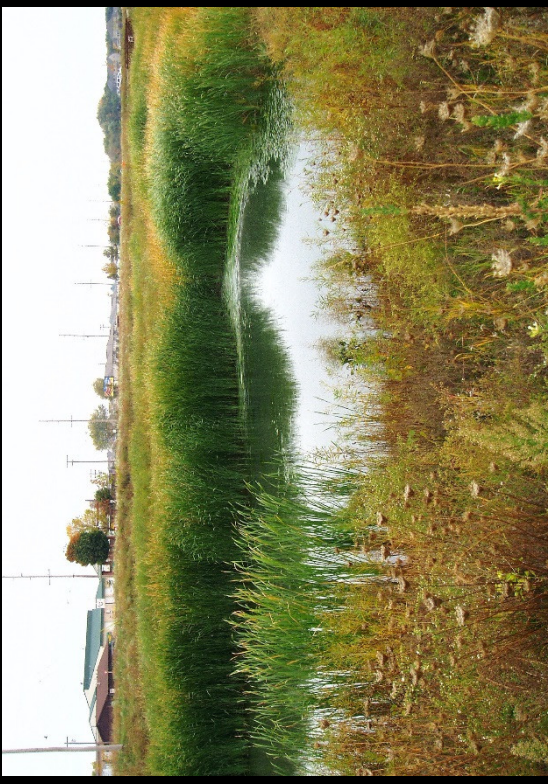
\$10 MILLION PROJECT IN PICTURES





www.shen.info

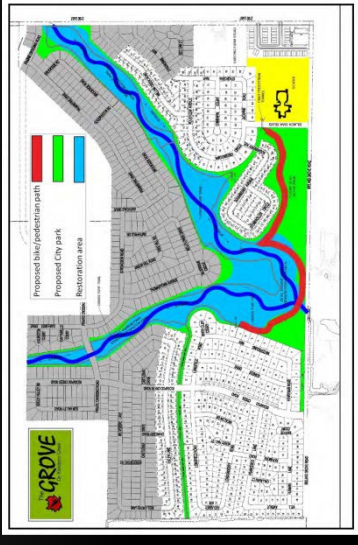
PARKS, REC & CULTURAL ARTS



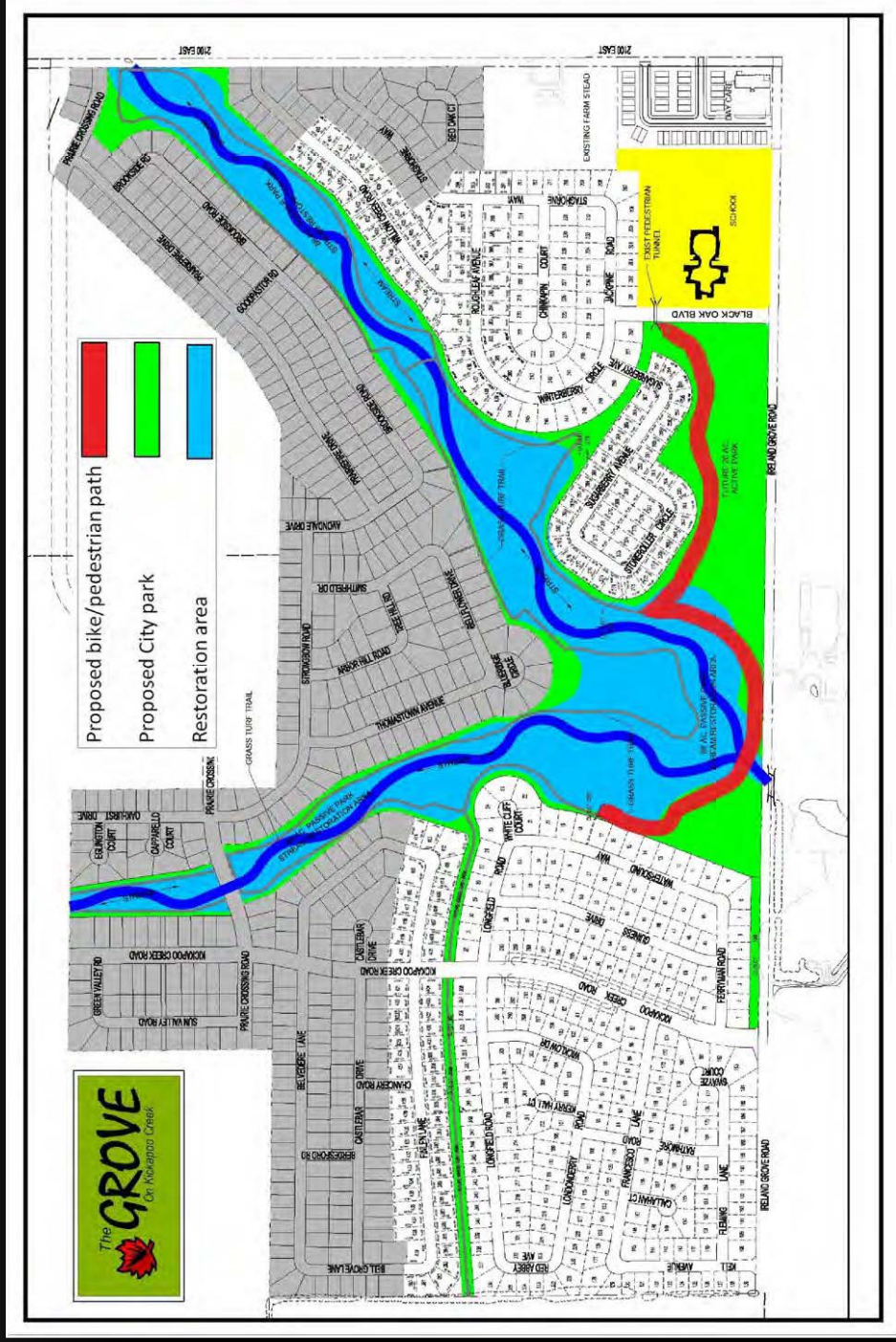
BENJAMIN SCHOOL TRAIL

November 2014

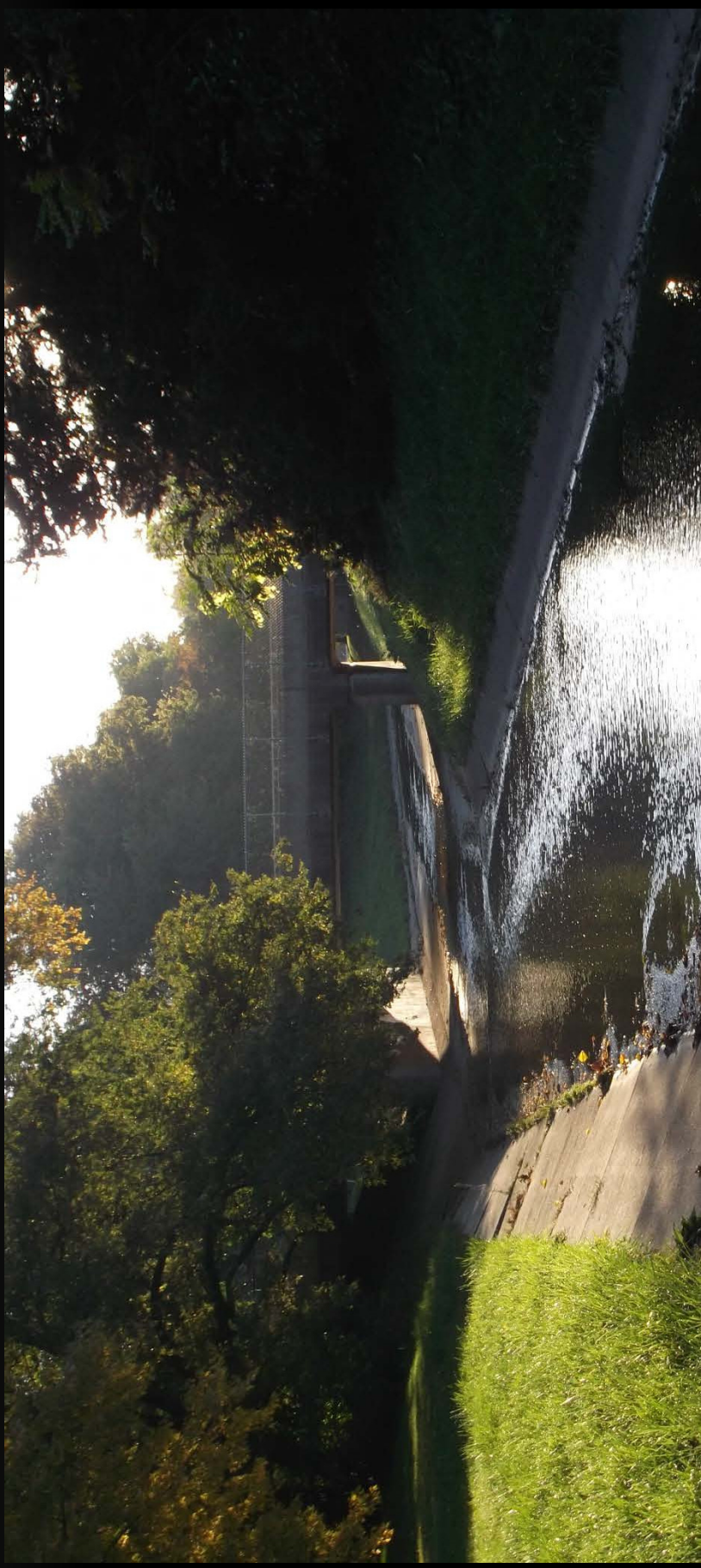
Safe Routes To School grant
\$160,000 federal grant awarded
through IDOT
\$40,000 City match.
Partnership: Public Works & Parks
with Unit 5 Schools.



BENJAMIN SCHOOL TRAIL: CONNECTS PARTS OF THE GROVE, PROVIDES WALKING ROUTE TO BENJAMIN ELEMENTARY THROUGH A FUTURE CITY PARK



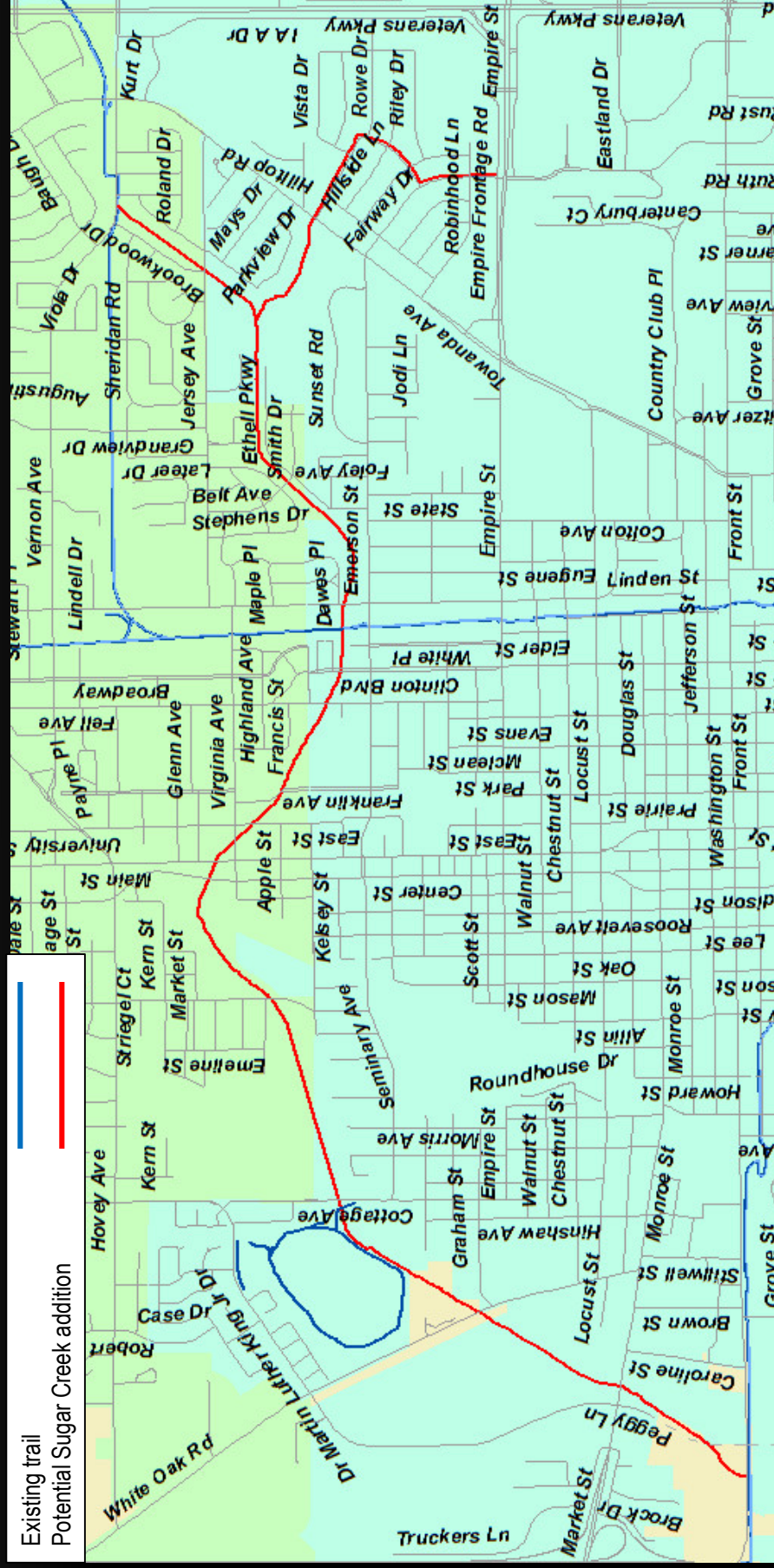
SUGAR CREEK TRAIL



Upcoming: Public input on extending the Constitution Trail along Sugar Creek

SUGAR CREEK:

MAJOR E-W POTENTIAL



FRANKLIN PARK PLAYGROUND



Completed July 2014

Cost \$40,830

SUBURBAN EAST PARK PLAYGROUND



Completed August 2014

Cost \$33,000

PEPPERIDGE PARK PLAYGROUND



Completed September 2014

Cost \$45,292

CIVIL WAR MONUMENT RESTORATION



Completed September 2014

Cost \$48,000

TROTTER FOUNTAIN RESTORATION



Completed June 2014

Cost \$42,490

EAGLE VIEW PARK PRAIRIE INSTALL



Completed August 2014

Cost \$2,500

TIPTON PARK PRAIRIE BURNING



Completed April 2014

Cost \$500.00

THE GROVE PRAIRIE MAINTENANCE



Ongoing

Cost \$3,000

STREAM AND WATER MANAGEMENT



Completed July 2014

Cost \$2,800

CONSTITUTION TRAIL



Ongoing

Intergovernmental \$149,000

EMERALD ASH BORER MANAGEMENT



Ongoing

Cost \$67,500 annually

TIPTON LAKE MANAGEMENT



Ongoing

Cost \$5,325 annually

GOLDEN EAGLE DETENTION POND



Ongoing

Cost \$3,300 annually

EAGLE CREEK DETENTION POND



Ongoing

Cost \$3,00 annually

MILLER PARK LAKE MANAGEMENT



Ongoing

Cost \$5,340 annually

BCPA PATIO



Completed October 2014

Cost \$10,000

BCPA TUCKPOINTING



rtially Completed August 2014

Cost \$65,

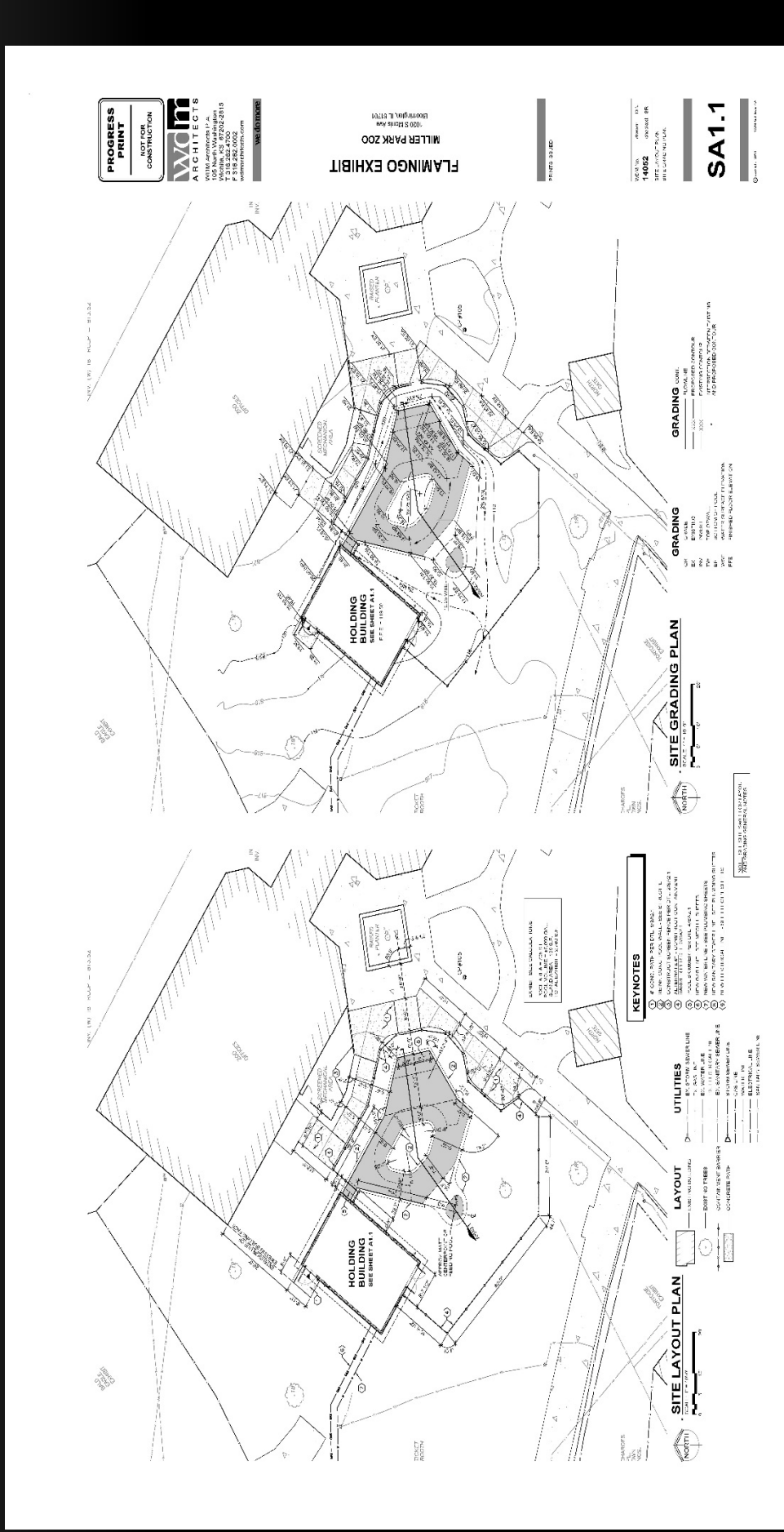
BHS TENNIS COURTS RESURFACING



Completed July 2014

Cost \$10,000

FLAMINGO EXHIBIT MILLER PARK ZOO



se | plan Completed July 2015

Total Cost \$750,

PRAIRIE VISTA FURNACE



Completed June 2014

Cost \$3,500

PEPSI ICE/COLISEUM COMPRESSORS



Completed June 2014

Cost \$64,960

2014-2015
Water Department Projects



***Parkview
Water Main Replacement
Ongoing Project at a cost of \$200,000***



***Parmon Street
Water Main Replacement
Ongoing Project at a cost of \$300,000***



**Main Street Bridge Transmission
Main Relocation Project**

Ongoing Project at a cost of \$250,000



**Stewart Street
Water Main Replacement**
*Upcoming project in the Spring of 2015 at a cost of
\$250,000*



***MacArthur Avenue
Water Main Replacement***

Completed by in House Staff at a cost of \$70,000



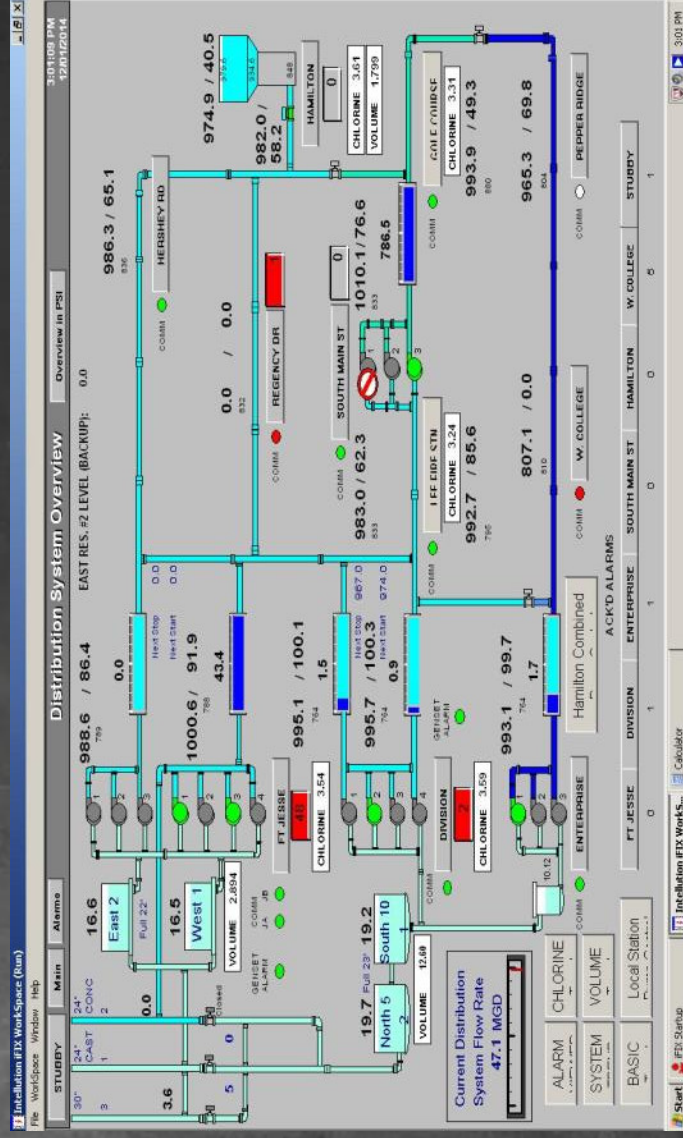
**Bridge Deck Replacement
at Lake Evergreen
Ongoing project at a cost of \$994,900**



***Filter Replacement at
Water Treatment Plant
Upcoming project at a cost of \$400,000***



Upcoming project at a cost of \$600,000



\$10 MILLION PROJECT IN PICTURES



PREPARATIONS INCLUDE SEWER INSPECTIONS



Linden Street sewer cleaning

BID AWARDS MARCH 14, 2014

Project Budget is then Finalized

General Resurfacing Program	\$8,190,000
CCTV Sewer Inspections	\$200,000
Pavement Preservation	\$450,000
Sidewalk Replacement & Handicap Ramp Program	\$1,000,000
SEDCO Microwave Detection	\$160,000
TOTAL	\$10,000,000

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INLET REPAIR



SEWER REPAIR



CURB AND MEDIAN REPLACEMENT



STREET MILLING



EXTENDED PAVER AT WORK



FINISHING WORK AT UTILITY



BEFORE AND AFTER



Front Street

BEFORE AND AFTER



Bell Street

BEFORE AND AFTER



Bell Street

SIDEWALKS RATED 1, 2 OR 3 WERE FIXED IF
THEY WERE ADJACENT TO THE BOND STREETS



West Olive Street

BEFORE AND AFTER



College Avenue at Stone Mountain Blvd

BEFORE AND AFTER



Arrowhead Drive

SIDEWALK-BEFORE/AFTER



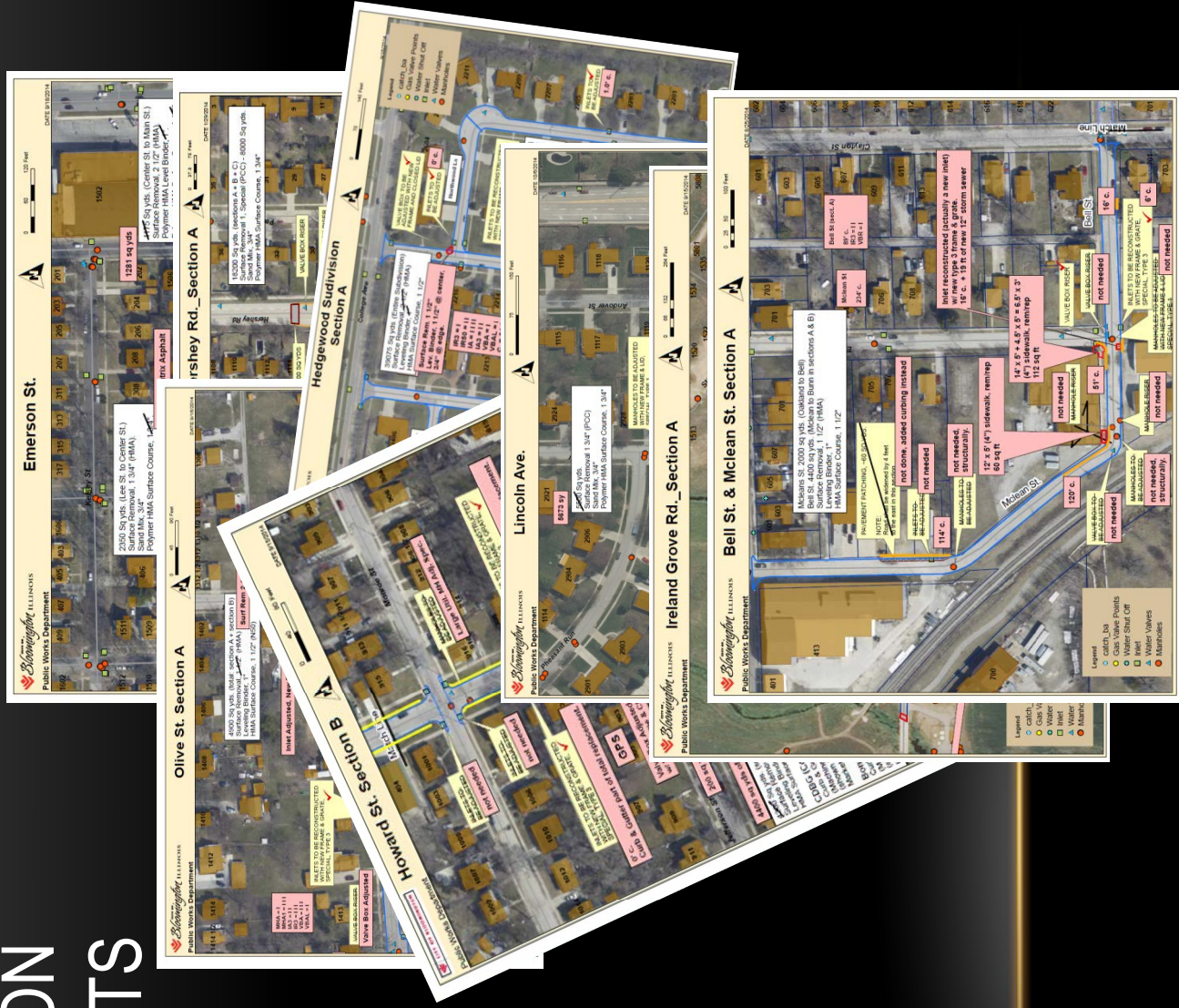
Clayton Street

BEFORE AND AFTER



Mission Drive

POST CONSTRUCTION AS-BUILT DOCUMENTS





ADDENDUM I

BLOOMINGTON CITY COUNCIL AGENDA

DECEMBER 15, 2014

ADDITION TO CONSENT AGENDA

- Item 6B. Bills and Payroll. (Recommend that the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.) *City Council Memorandum and attachment.*
- Item 6O. Analysis of Request for Proposals (RFP) and Approval of Contract with SWT Design for Design/Construction Oversight of DeBrazza Plaza at the Miller Park Zoo in the amount of \$111,300, (RPF #2015 – 44). (Recommend that the proposal for Design/Construction Oversight of DeBrazza Plaza at the Miller Park Zoo be awarded to SWT Design, in the amount of \$111,300, the contract approved and the Mayor and City Clerk be authorized to execute the necessary documents.)

CORRECTION TO CONSENT AGENDA

- Item 6K. Agreement for Scheduled Replacement of Trucks for Parks, Recreation and Cultural Arts Department's Parks Division. (Recommend that the purchase of one (1) Ford F250 Pickup Truck and one (1) Ford F450 Chassis with Dump Bed be approved utilizing the State of IL Joint Purchasing Contract #4017340, from Bob Ridings Ford, Taylorville, IL in the amount of ~~\$74,279~~ \$74,440, and the Procurement Manager be authorized to issue a Purchase Order for same.)

REMOVAL FROM CONSENT AGENDA

- Item 6F. Change Order to FY 2015 Utility Maintenance Contract. (Recommend that the Amendment to FY 2015 Utility Maintenance Contract with George Gildner, Inc., be approved, in the amount of \$100,000, the Mayor and City Clerk be authorized to execute the necessary documents, and the Resolution adopted.)

ADDITION TO REGULAR AGENDA

- Item 7C. FY 2015 Semi Annual Financial Report. *PowerPoint and October 2014 Financial Report.*



FOR COUNCIL: December 15, 2014

SUBJECT: Bills and Payroll

RECOMMENDATION/MOTION: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

STRATEGIC PLAN LINK: Goal 1. Financially sound City providing quality basic services.

STRATEGIC PLAN SIGNIFICANCE: Objective 1d. City services delivered in the most cost-effective, efficient manner.

FINANCIAL IMPACT: Total disbursements to be approved \$4,738,487.81, (Payroll total \$2,092,147.60, PCard total \$123,614.87, and Accounts Payable total \$2,513,725.34).

Respectfully submitted for Council consideration.

Prepared by: Patti-Lynn Silva, Director of Finance

Recommended by:

David A. Hales
City Manager

(ON FILE IN CLERK'S OFFICE)

Attachment: Attachment 1. Bills and Payroll on file in the Clerk's office. Also available at www.cityblm.org.
Attachment 2. Summary Sheet Bills and Payroll Report

Motion: That the bills and payroll be allowed and orders drawn on the Treasurer for the various amounts as funds are available.

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

Council of December 15, 2014

Date	Gross Pay	Employer Contribution	Totals
12/11/2014	\$ 1,348,473.30	\$ 326,791.37	\$ 1,675,264.67
12/12/2014	\$ 221,386.68	\$ 75,420.73	\$ 296,807.41

ACCOUNTS PAYABLE

TOTAL	\$	4,738,487.81
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Patti-Lynn Silva
Director of Finance



FOR COUNCIL: December 15, 2014

SUBJECT: Analysis of Request for Proposals (RFP) and Approval of Contract with SWT Design for Design/Construction Oversight of DeBrazza Plaza at the Miller Park Zoo in the amount of \$111,300

RECOMMENDATION/MOTION: Recommend that the RFP for Design/Construction Oversight of DeBrazza Plaza at Miller Park Zoo be awarded to SWT Design, in the amount of \$111,300, the contract approved and the Mayor and City Clerk be authorized to execute the necessary documents and any associated contracts approved in form and substance by Corporation Counsel.

STRATEGIC PLAN LINK: Goal 5: Great place to live—livable, sustainable City.

STRATEGIC PLAN SIGNIFICANCE: 5b: City decisions consistent with plans and policies.

BACKGROUND: Council approved the Zoo applying for the State of Illinois Public Museum Capital Grant Program. The award was announced in July 2014. The project must be completed by July 1, 2016. The three (3) projects within this larger project were all specified in the Zoo's Master Plan.

A Request for Proposals was sent out via normal City purchasing procedures. Zoo staff also provided a list of zoo focused architecture firms from around the nation. The request was received by thirty-nine (39) different groups or individuals.

Three (3) proposals were received from the following companies:

FIRM	DESIGN	INCIDENTALS	CONSTRUCTION ADMINISTRATION	TOTAL
SWT Design	\$84,950	\$6,800	\$19,550	\$111,300
WDM Design**	*\$72,000	\$10,400	\$22,000	\$104,400
Zoo Design, Inc.	\$93,240	\$10,000	\$45,780	\$149,020

*additional \$3,900 if transformer relocation and parking lot lighting is required

**WDM Design failed to sign required documents within the bid, constituting a material deficiency, and accordingly its bid had to be disqualified.

Zoo staff was pleased with the quality of the proposals overall. All three (3) proposals provided good examples and references.

SWT Design was chosen for a number of reasons including the lowest complete price. In addition, SWT Design had designed a number of primate exhibits.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Miller Park Zoological Society.

FINANCIAL IMPACT: This entire project shall be reimbursed by the Illinois Public Museum Capital Grant Program. City must pay for costs as they are accrued. Reimbursements from the State of Illinois shall be received at fifty percent (50%) and 100% completion of the project.

Respectfully submitted for Council consideration.

Prepared by: Jay Tetzloff, Zoo Superintendent

Reviewed by: Bobbie Herakovich, Interim Director of Parks, Rec. & Cultural Arts

Legal review by: Jeffrey R. Jurgens, Corporation Counsel

Recommended by:



David A. Hales
City Manager

Attachments: Attachment 1. Contract

Motion: That the RFP for Design/Construction Oversight of DeBrazza Plaza at Miller Park Zoo be awarded to SWT Design, in the amount of \$111,300, the contract approved and the Mayor and City Clerk be authorized to execute the necessary documents and any associated contracts approved in form and substance by Corporation Counsel

Motion: _____ Seconded by: _____

	Aye	Nay	Other		Aye	Nay	Other
Alderman Black				Alderman Painter			
Alderman Fruin				Alderman Sage			
Alderman Hauman				Alderman Schmidt			
Alderman Lower				Alderman Stearns			
Alderman Mwilambwe							
				Mayor Renner			

**CITY OF BLOOMINGTON
AGREEMENT FOR PROFESSIONAL SERVICES
WITH SWT DESIGN FOR DEBRAZZA'S PLAZA**

THIS AGREEMENT, dated this ____ day of December, 2014, is between the City of Bloomington (hereinafter "CLIENT") and SWT Design (hereinafter "SWT").

WHEREAS, CLIENT owns and operates Miller Park Zoo (hereinafter "Zoo") in the City of Bloomington;

WHEREAS, CLIENT desire to expand the attractions at the Zoo to include a DeBrazza's Monkey Exhibit (DeBrazza's Plaza), parking lot development and renovations to the Zoo's entrance; and

WHEREAS, CLIENT issued a request for proposals seeking an design firm to provide services including but not limited to: concept refinement, schematic design, design development and construction documentation, construction administration for the project scope defined in the City's RFP#2015-44 and SWT was determined by the CLIENT to be the most advantageous proposal; and

WHEREAS, the CLIENT and SWT desire to enter into this Agreement to set forth the terms and conditions of the work to be performed.

NOW THEREFORE, the parties agree as follows:

Section 1. Recitals. The recitals set forth above are incorporated into this Section 1 as if specifically stated herein.

Section 2. Scope of Services. SWT hereby agrees to provide the services set forth in the RFP and SWT's proposal, including the following in relation to the Zoo:

- (A) Refinement of DeBrazza's Plaza concept,
- (B) Develop design and schematic documents for said project,
- (C) Produce complete construction documents for said project,
- (D) Provide CAD based files for owner's use as well as CAD based record drawings for said project,
- (E) Provide construction administration throughout the life of the project as described in the proposal

Section 3. Incorporation of RFP & Proposal Terms. The provisions of RFP #2015-44, a Request for Proposal for Design Services for DeBrazza's Plaza - Miller Park Zoo, and the proposal submitted by SWT, shall be incorporated into this Agreement and made a part thereof and shall be considered additional contractual requirements that must be met by SWT. In the event of a conflict between the terms of the RFP/Proposal and this Contract, this Contract shall govern.

Section 4. Fees/Invoices. For its services, CLIENT agrees to pay SWT a total fees of not more than: \$84,950.00 for its work on design services, \$6,800.00 for incidentals associated with the project, \$19,550.00 for construction observation services, and \$4,200 for any additional site visits made by SWT as directed and determined necessary by CLIENT. SWT's expenses are included in the total fee prices. Charges for services will be billed at least as frequently as monthly, and at the completion of the Project.

Section 5. Default and Termination. Either party shall be in default if it fails to perform all or any part of this Contract. If either party is in default, the other party may terminate this Contract upon giving written notice of such termination to the party in default. Such notice shall be in writing and provided thirty (30) days prior to termination. The non-defaulting party shall be entitled to all remedies, whether in law or equity, upon the default or a violation of this Contract. In addition, the prevailing party shall be entitled to reimbursement of attorney's fees and court costs.

Section 6. Reuse of Documents. All documents including reports, drawings, specifications, and electronic media furnished by SWT pursuant to this Agreement are instruments of its services. Nothing herein, however, shall limit the CLIENT'S right to use the documents for municipal purposes, including but not limited to the CLIENT'S right to use the documents in an unencumbered manner for purposes of remediation, remodeling and/or construction.

Section 7. Standard of Care. Services performed by SWT under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

Section 8. General Liability Insurance and Limitation. SWT shall maintain general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with general limits shall be less than \$2,000,000.00. Certificates of insurance shall be provided to CLIENT and CLIENT shall be named as an additional insured under the policy. SWT shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. SWT shall not be responsible for any loss, damage or liability arising from any act or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which SWT has no supervision or control. Other General Insurance Requirements as provided in the proposal shall also apply.

Section 9. Indemnification. To the fullest extent permitted by law, SWT shall indemnify and hold harmless CITY, its officers, officials, agents and employees from claims, demands, causes of action and liabilities of every kind and nature whatsoever arising out of or in connection with SWT's operations performed under this Contract, except for loss, damage or expense arising from the sole gross negligence or willful misconduct of the CITY or the CITY's agents, servants or independent contractors who are directly responsible to CITY. This indemnification shall extend to claims occurring after this Contract is terminated as well as while it is in force. The indemnity shall apply regardless of any concurrent negligence, whether active or passive, of the CITY or CITY's officers, officials, agents, employees, or any other persons or entities. The indemnity set forth in this section shall not be limited by insurance requirements or by any other provision of this Contract.

Section 10. Consequential Damages. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor SWT, their respective officers, directors, partners, employees, contractors or sub consultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to this Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty.

Section 11. Assignment. Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party. Subcontracting to sub consultants, normally contemplated by SWT as generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Section 12. Duty to Advise, Supervise and Inspect. SWT will advise CLIENT in writing of any omissions, substitutions, defects, and deficiencies noted in the work of contractors. SWT shall visit the project and provide oversight, with the set number of site visits, as provided for in the RFP and SWT proposal.

Section 13. Right of Entry. CLIENT shall provide for SWT's right to enter property owned by CLIENT and/or others in order for SWT to fulfill the scope of services for this Project.

Section 14. Confidentiality. Each party shall retain as confidential, all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission, and are obtained or acquired by the receiving party in connection with this Agreement, and said party shall not disclose such information to any third party except as may be required by law.

Section 15. Third Party Beneficiaries. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or SWT. SWT's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against SWT because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and SWT agree to require a similar provision in all contracts with contractors, subcontractors, sub consultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

Section 16. Severability. If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

Section 17. Survival. Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

Section 18. Entire Agreement. Notwithstanding the incorporation of the Request for Proposals and SWT'S proposal, this Agreement is the entire Agreement between the CLIENT and SWT. It supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of this Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and SWT.

Section 19. Time for Services. Time is of the essence. SWT shall provide the services required by this agreement in conformance with the project schedule adopted by the CLIENT.

Section 20. Modification to the Agreement. CLIENT or SWT may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of SWT's compensation, to which CLIENT and SWT mutually agree shall be incorporated in this Agreement by a written amendment to the Agreement.

Section 21. Compliance with Laws. SWT and all Work by SWT shall at all times comply with all laws, ordinances, statutes and governmental rules, regulations and codes.

Section 22. Governing Law. This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

Section 23. Joint Drafting. The parties expressly agree that this agreement was jointly drafted, and that both had opportunity to negotiate its terms and to obtain the assistance of counsel in reviewing it terms prior to execution. Therefore, this agreement shall be construed neither against nor in favor of either party, but shall be construed in a neutral manner.

Section 24. Paragraph Headings. The titles to the paragraphs of this agreement are solely for the convenience of the parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this agreement.

Section 25. Counterparts. This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

CITY OF BLOOMINGTON

SWT ARCHITECTS P.A.

By: _____
Its Mayor

By: _____
Its _____

ATTEST:

By: _____
City Clerk

By: _____
Its _____



FY2015 Financial Update

City Council Meeting
December 15, 2014

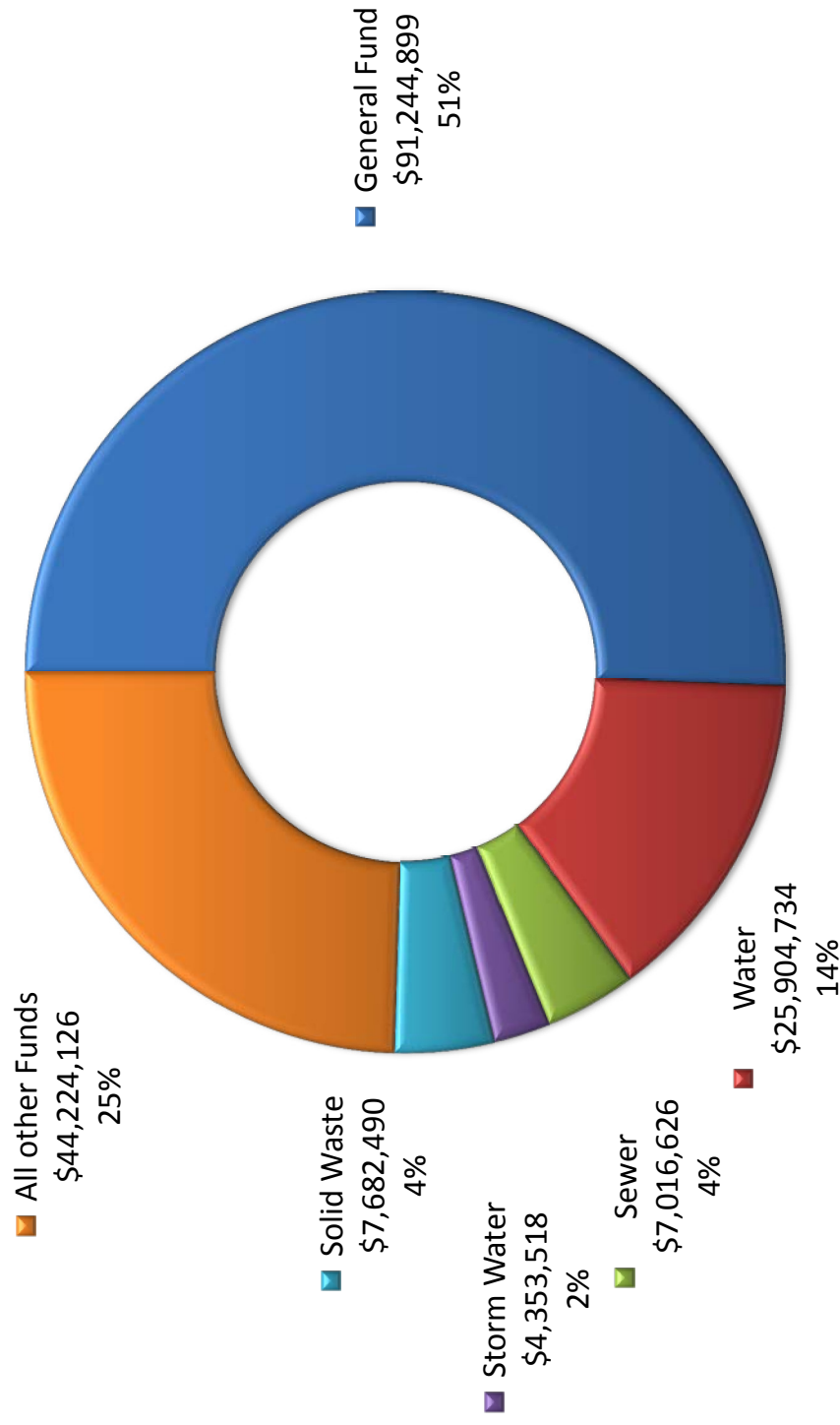
Patti-Lynn Silva, Finance Director

FY 2015 Financial Update

- ▶ Fund Overview
- ▶ General Fund
- ▶ Water Fund
- ▶ Sewer Fund
- ▶ Storm Water Fund
- ▶ Solid Waste Fund
- ▶ Discussion



Fund Overview

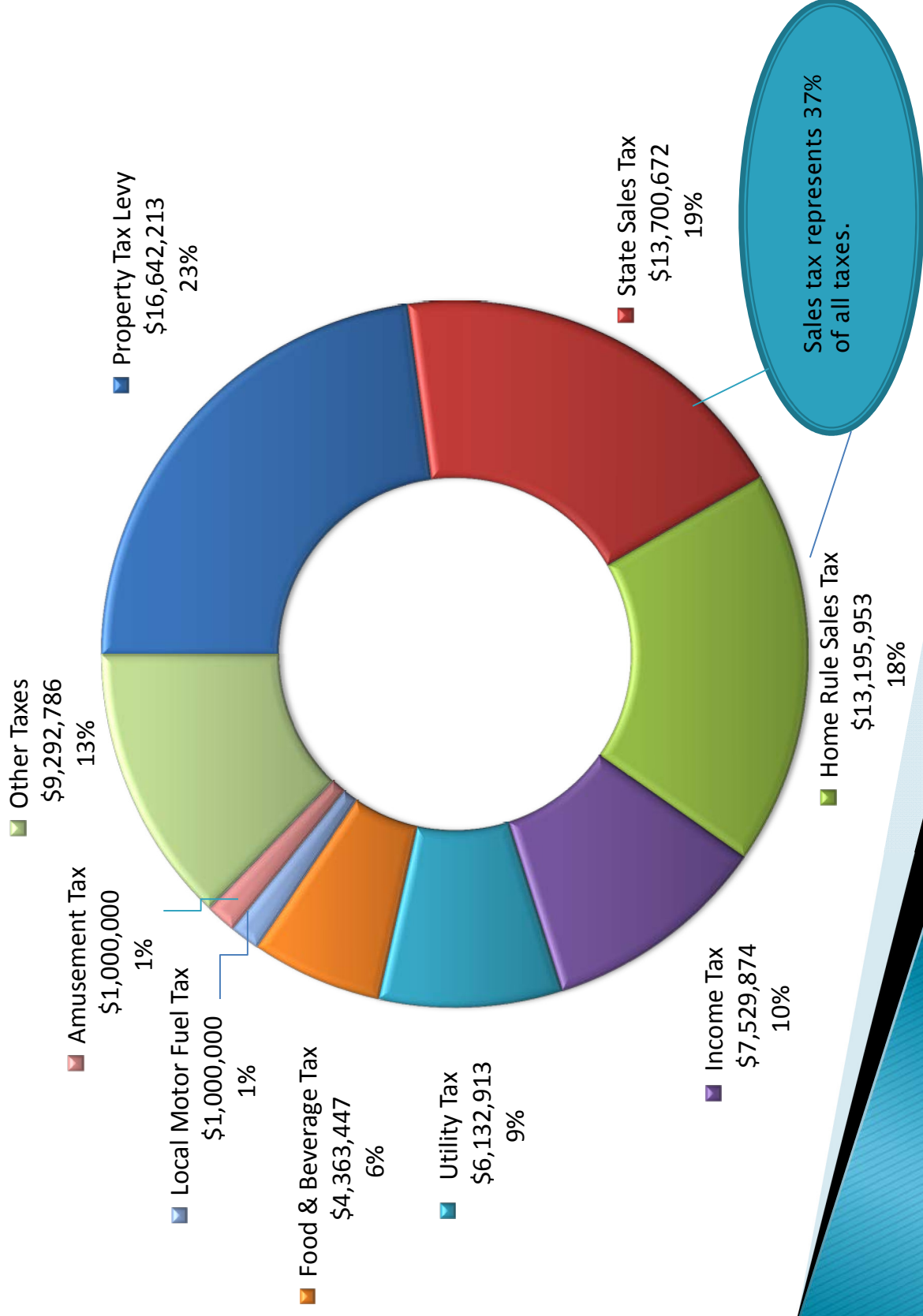


*The City budgeted for 28 funds in FY2015 totaling \$180 million.

General Fund

- ▶ The General Fund is the City's main operating fund which houses most City operations.
- ▶ 80 percent of General Fund operations are funded through state and local taxation.
- ▶ The remaining 20 percent is funded through various licenses, permits, fines, and fees.
- ▶ Much of General Fund revenues are considered elastic in nature and sensitive to changes in the economy.
- ▶ The General Fund also supports operations in other funds that cannot support themselves.

General Fund Taxes



Revenue Projections

- ▶ Both State and Home Rule Sales tax are trending 3 and 4 percent behind this time last year and represents consumer spending through September 2014. This trend could result in a shortage of approximately \$1.0 million.
- ▶ Income Tax is also trending down at 4 percent or – \$320,000.
- ▶ Utility Taxes are increasing due to recent rate increases; however consumption is being tracked to ascertain if projected increases earmarked for police and fire pensions will be met.
- ▶ Local Motor Fuel tax is trending higher than anticipated and may end the year with + \$600,000 which will be utilized for additional street resurfacing expenses.
- ▶ Amusement tax is trending under budget by – \$500,000 however much of this revenue is seasonal and could dramatically increase due to timing of events and movie purchases.

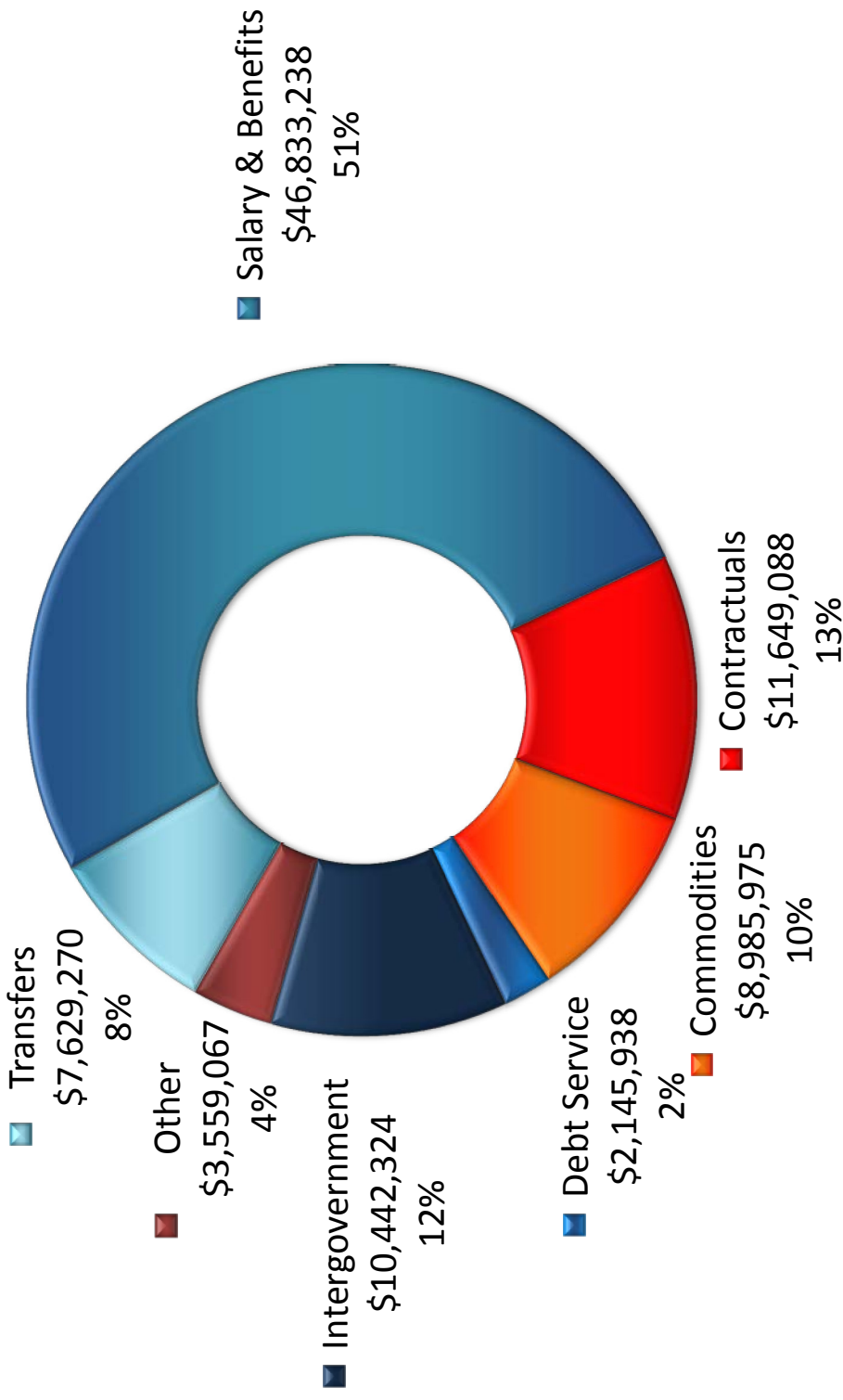


Revenue Projections

- ▶ Plumbing, heating and electrical permits are down \$150,000 and ambulance fees are down \$400,000.
- ▶ The closure of the Market Street TIF could add \$300,000 in additional revenues to the General Fund.



General Fund Expenditures



**Debt service represents payments for capital leases only and intergovernmental includes payments for police and fire pensions.

Expenditure Projections

- ▶ Many high level retirements took place this year resulting in increased costs for retirement related payouts and cost for contract employees for interim positions estimated at \$700,000.
- ▶ Overtime in the Fire department is running over budget due to vacancies related to work related injuries – \$800,000.
- ▶ Outside legal services may be over due to complex matters i.e. Pepsi ice center garage, coliseum repairs – \$400,000.



Expenditures Projections

- ▶ Savings in principal and interest related to the capital lease program of \$650,000. This year's lease will be executed later in the fiscal year.



General Fund Year End Projections

	FY2015 Revised Budget		FY2015 Projected as of 12-15-14	
Revenue	\$	92,362,137	\$	91,010,441
Expenditures	\$	(91,837,108)	\$	(93,148,603)
Net Surplus/(Deficit):	\$	525,029	\$	(2,138,162)
Fund Balance*		\$14,095,426		
% of Expenditures		15.35%		
* <i>audited unrestricted fund balance as of 04-30-14.</i>				

- An action plan to resolve this deficit without using fund balance is already underway.

Water Fund Year End Projections

	FY2015 Revised Budget		FY2015 Projected as of 12-15-14	
Revenue	\$	19,279,000	\$	16,646,134
Expenditures	\$	(25,904,734)	\$	(22,363,139)
Net Surplus/(Deficit):	\$	(6,625,734)	\$	(5,717,005)
Fund Balance*		\$23,219,594		\$17,502,589
% of Expenditures		89.63%		78.27%
* audited unrestricted fund balance as of 04-30-14.				

- Deficits represent a planned drawdown of fund balance (\$6.6 million) for capital projects. Revenue projections are reduced based on lower consumption attributed to a wet year and the removal of Locust Colton Phase II reimbursement.

Sewer Fund Year End Projections

	FY2015 Revised Budget		FY2015 Projected as of 12-15-14
Revenue	\$	6,487,106	\$ 5,487,709
Expenditures	\$	(7,083,996)	\$ (6,389,442)
Net Surplus/(Deficit):	\$	(596,890)	\$ (901,733)
Fund Balance*		\$2,479,900	\$1,578,167
% of Expenditures		35.01%	24.70%
* audited unrestricted fund balance as of 04-30-14.			

- Deficits represent a planned drawdown of fund balance for capital projects. Revenue projections are reduced based on the removal of Locust Colton Phase II reimbursement.

Storm Water Fund Year End Projections

	FY2015 Revised Budget		FY2015 Projected as of 12-15-14
Revenue	\$	3,946,463	\$ 2,821,875
Expenditures	\$	(4,420,888)	\$ (3,467,198)
Net Surplus/(Deficit):	\$	(474,425)	\$ (645,324)
Fund Balance*		\$722,034	\$76,711
% of Expenditures		16.33%	2.21%
* audited unrestricted fund balance as of 04-30-14.			

- Deficits represent a planned drawdown of fund balance for capital projects. In addition, revenue projections are reduced based on the removal of Locust Colton Phase II reimbursement.

Solid Waste Fund Year End Projections

	FY2015 Revised Budget		FY2015 Projected as of 12-15-14
Revenue	\$	7,346,400	\$ 6,672,268
Expenditures	\$	(7,720,890)	\$ (7,815,612)
Net Surplus/(Deficit):	\$	(374,490)	\$ (1,143,344)
Fund Balance*		(\$399,813)	(\$1,543,157)
% of Expenditures		-5.18%	-19.74%
* audited unrestricted fund balance as of 04-30-14.			

- A new fee structure was adopted for Fiscal Year 2015 based on refuse cart size. Monthly fees are determined by cart size. More citizens opted for the smallest cart size than anticipated causing revenues to drop. Revenues already include a \$1.2 million transfer from the General Fund.

Discussion

Impact to Current Year

Impact to FY2016



MEMORANDUM



City of Bloomington Council

David Hales, City Manager

Patti-Lynn Silva, Finance Director

Monthly Budget Report as of October 31, 2014 **Unaudited**

Date: November 25, 2014

This report represents the revised City of Bloomington's financial activity through the end of October 31, 2014 and includes:

- Projected Budgetary Fund Balance Roll forward for all funds.
- An analysis of major revenues compared to budget.
- A summary of invested cash as of October 31, 2014.
- Budget versus Actual Revenue and Expenditures for all funds, including a detailed line by line account for the Non-Departmental Revenue that includes the majority of General Fund Revenues
- October narrative and report for Local Tax Collection: Food & Beverage, Package Liquor and Hotel/Motel Tax, Local Motor Fuel Tax and Amusement Tax
- General Fund Glossary of Major Revenues

Please note:

- Utility tax increases went in to effect April 28, 2014 or the first available billing cycle for each utility. Therefore, implementation dates are staggered. In addition, the telecommunications tax is effective on January 1, 2015 as regulated by the state.
- Both the Amusement Tax and the Local Motor Fuel Tax are effective on August 1, 2014 therefore, revenue received will begin in September 2014. Tax filings are filed the month after taxes are charged.

City of Bloomington - Fiscal Year 2015
Fund Balance Summary Report-UNADJUSTED
as of October 31, 2014

NOTE: ALL NEGATIVE FUND BALANCES ARE REFLECTED IN RED AND ARE BRACKETED

Fund Type	Fund Number	Audited Budgetary Fund Balance 9/01/14 ¹	YTD Unadjusted Revenue	YTD Unadjusted Expenses ²	YTD Encumbrances ³	Unaudited Budgetary Fund Balance 10/31/2014
General Fund	1001	Total General Fund:	\$ 14,095,426	\$ 51,754,151	\$ 2,080,290	\$ 16,309,086
		Motor Fuel Tax	\$ 4,980,228	\$ 1,655,505	\$ 193,853	\$ 6,441,879
	2030	Board of Elections	\$ 577,235	\$ 452,950	\$ 148,763	\$ 881,423
	2090	Drug Enforcement	\$ 402,954	\$ 91,406	\$ 60,556	\$ 404,693
	2240	Community Development ⁴	\$ 46,187	\$ 540,374	\$ 66,819	\$ (46,572)
	2250	IHDA Grant Funds	\$ (4,076)	\$ 42,719	\$ 6,775	\$ 31,868
	2310	Library Fund	\$ 3,273,836	\$ 5,092,962	\$ 2,586,895	\$ 5,779,904
	2320	Library Fixed Assets	\$ 438,262	\$ 232,277	\$ 19,990	\$ 571,296
	2410	Park Dedication	\$ 802,299	\$ 44,909	\$ 13,539	\$ 833,670
		Total Special Revenue Funds:	\$ 10,516,926	\$ 8,153,102	\$ 369,036	\$ 14,898,160
Debt Service		General Bond & Interest	\$ 6,810,219	\$ 3,759,413	\$ 2,450,506	\$ 8,119,126
	3030	Market Square TIF Bond Redemption	\$ 951,729	\$ 1,105	\$ 130	\$ 952,705
	3060	2004 Coliseum Bond Redemption	\$ 1,872,767	\$ 25,703,464	\$ 25,877,804	\$ 1,698,427
	3062	2004 Multi-Project Bond Redemption	\$ 908,945	\$ 641,824	\$ 438,452	\$ 1,112,318
		Total Debt Service Funds:	\$ 10,543,660	\$ 30,105,807	\$ 28,766,891	\$ 11,882,575
Capital Projects		Capital Improvement	\$ 465,440	\$ 1,853,327	\$ 1,413,246	\$ 286,802
	4010	Capital Lease ⁴	\$ 697,172	\$ 309	\$ 879,745	\$ (1,689,188)
	4030	Central Bloomington TIF Dev ⁵	\$ (5,820)	\$ (11)	\$ 15,147	\$ (20,979)
	4075	Pepsi Ice Center Capital Project	\$ 365	\$ 0	\$ -	\$ 365
		Total Capital Project Funds:	\$ 1,157,156	\$ 1,853,625	\$ 2,920,170	\$ (1,423,000)

FUND BALANCE SUMMARY AND NOTES CONTINUED ON NEXT PAGE

City of Bloomington - Fiscal Year 2015

Fund Balance Summary Report-UNADJUSTED

as of October 31, 2014

NOTE: ALL NEGATIVE FUND BALANCES ARE REFLECTED IN RED AND ARE BRACKETED

Fund Type	Fund Number	Audited Budgetary Fund Balance 5/01/14 ¹	YTD Unadjusted Revenue	YTD Unadjusted Expenses ²	YTD Encumbrances ³	Unaudited Budgetary Fund Balance 10/31/2014
Enterprise	5010	\$ 23,219,594	\$ 8,550,069	\$ 5,870,138	\$ 510,924	\$ 25,388,601
		Water Maintenance & Operation				
	5110	\$ 2,479,900	\$ 2,592,209	\$ 1,501,189	\$ 329,735	\$ 3,241,185
		Sewer Maintenance & Operation				
	5310	\$ 722,034	\$ 1,417,939	\$ 1,276,269	\$ 509,701	\$ 354,003
		Storm Water Management				
	5440	\$ (399,813)	\$ 3,430,157	\$ 3,788,019	\$ 940,684	\$ (1,698,360)
		Solid Waste ⁶				
	5560	\$ 99,341	\$ 168,847	\$ 341,058	\$ -	\$ (72,870)
		Abraham Lincoln Parking Facility ⁷				
	5640	\$ (114,448)	\$ 1,793,359	\$ 1,705,544	\$ 72,978	\$ (99,612)
		Golf Operations ⁸				
	5710	\$ (537,665)	\$ 763,623	\$ 844,197	\$ 10,000	\$ (628,239)
		US Cellular Coliseum Fund ⁹				
		Total Enterprise Funds:	\$ 25,468,943	\$ 18,716,202	\$ 2,374,021	\$ 26,484,709
Internal Service	6015	\$ 2,951,972	\$ 1,673,239	\$ 2,527,613	\$ -	\$ 2,097,598
	6020	\$ 1,237,474	\$ 5,104,680	\$ 5,261,152	\$ -	\$ 1,081,001
	6028	\$ (24,678)	\$ 683,421	\$ 492,136	\$ -	\$ 166,608
		Total Internal Service Funds:	\$ 4,164,768	\$ 8,280,901	\$ -	\$ 3,345,207
Permanent	7210	\$ 4,973,511	\$ 590,238	\$ 119,873	\$ -	\$ 5,443,876
		JM Scott Health Care				
Grand Totals:		\$ 70,920,391	\$ 118,634,464	\$ 104,870,724	\$ 7,743,517	\$ 76,940,614

¹ - Represents the audited budgetary fund balances which include reserves for carryforward encumbrances.

² - Includes current year budgeted expenditures.

³ - Includes current year encumbrances.

⁴ - Negative fund balance is due to the timing of reimbursements.

⁵ - Central Bloomington TIF is in the process of being closed out.

⁶ - The negative fund balance is being addressed by the new fee structure adopted by City Council that is being phased in beginning in FY 2015, in addition the landfill fee, bulk and brush disposal are encumbered at the beginning of the fiscal year.

⁷ - The fund balance for the Abraham Lincoln Parking Deck is negative due to timing of receipts as McLean County pays in February for their annual monthly parking passes.

⁸ - The Golf fund balance is negative due to poor weather in spring of 2014 and remains negative due to an open encumbrance for chemicals.

⁹ - Negative fund balance is due primarily to Emergency Repairs for the Smoke and Exhaust Systems to be reimbursed by the General Fund.

Major Revenue Summary

Revenues Earned	Annual Budget	FY2015 YTD	FY2014 YTD	Variance	% Variance	# of Months Collected
Home Rule Sales Tax	\$ 14,647,149.00	\$ 4,706,826.06	\$ 4,845,131.13	\$ (138,305.07)	-2.85%	Four Months
State Sales Tax	\$ 13,700,672.00	\$ 4,499,342.54	\$ 4,611,686.64	\$ (112,344.10)	-2.44%	Four Months
Income Tax	\$ 7,529,874.00	\$ 2,719,402.90	\$ 2,853,937.04	\$ (134,534.14)	-4.71%	Four Months
Utility Tax	\$ 6,132,913.00	\$ 2,194,454.70	\$ 1,801,916.40	\$ 392,538.30	21.78%	Five Months
Ambulance Fee	\$ 5,022,998.00	\$ 1,849,639.83	\$ 1,869,166.17	\$ (19,526.34)	-1.04%	Five Months
Food & Beverage Tax	\$ 4,363,447.00	\$ 1,779,416.00	\$ 1,819,209.04	\$ (39,793.04)	-2.19%	Five Months
Franchise Tax	\$ 2,190,809.00	\$ 636,774.42	\$ 632,145.35	\$ 4,629.07	0.73%	Five Months
Replacement Tax	\$ 1,857,810.00	\$ 672,024.20	\$ 765,316.93	\$ (93,292.73)	-12.19%	Six Months
Hotel & Motel Tax	\$ 1,759,003.00	\$ 767,656.68	\$ 849,041.87	\$ (81,385.19)	-9.59%	Five Months
Local Use Tax	\$ 1,325,600.00	\$ 674,045.59	\$ 608,493.30	\$ 65,552.29	10.77%	Six Months
Packaged Liquor	\$ 1,040,000.00	\$ 443,558.18	\$ 430,377.15	\$ 13,181.03	3.06%	Five Months
Amusement Tax	\$ 1,000,000.00	\$ 116,621.71	\$ -	\$ 116,621.71	0.00%	Two Months
Local Motor Fuel	\$ 1,000,000.00	\$ 395,059.10	\$ -	\$ 395,059.10	0.00%	Two Months
Building Permit	\$ 897,000.00	\$ 424,583.36	\$ 480,424.03	\$ (55,840.67)	-11.62%	Six Months
Vehicle Use Tax	\$ 889,463.00	\$ 504,793.29	\$ 449,213.39	\$ 55,579.90	12.37%	Five Months
Video Gaming	\$ 306,000.00	\$ 189,986.96	\$ 102,130.53	\$ 87,856.43	86.02%	Four Months
Auto Rental	\$ 100,000.00	\$ 30,530.39	\$ 33,818.27	\$ (3,287.88)	-9.72%	Four Months

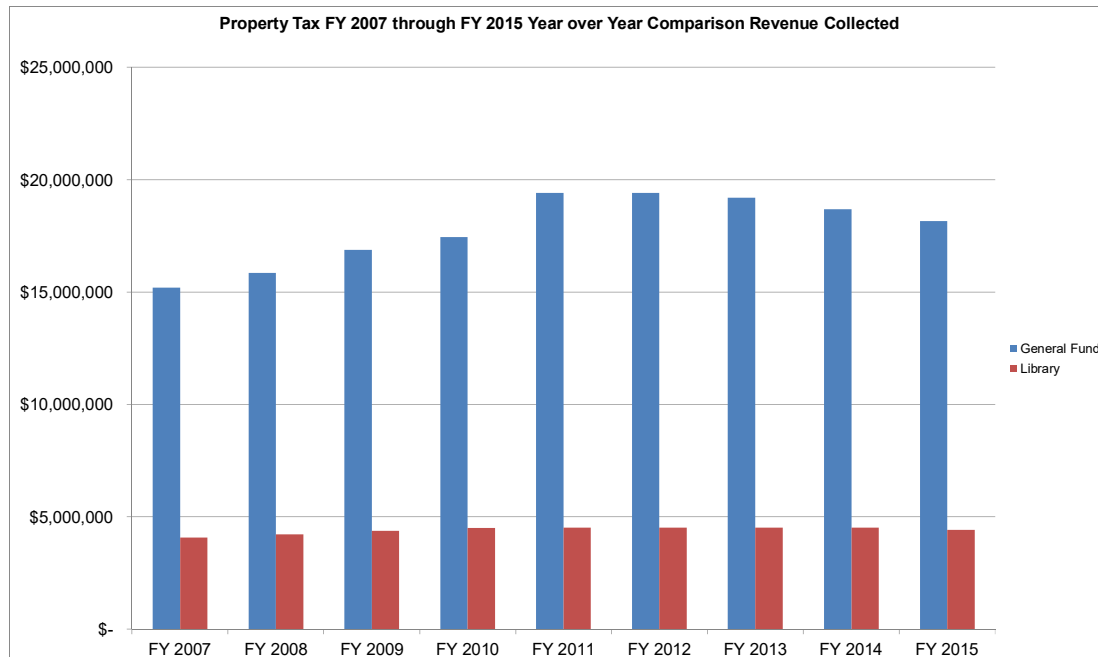
City of Bloomington
Property Tax Levy
Calendar Year 2013 Tax Levy --- Collected in Fiscal Year 2015
October 2014

Property Tax Distribution (collected)		
	FY 2015	FY 2014
General Fund	\$ 18,147,247	\$ 18,672,356
Library	\$ 4,413,834	\$ 4,513,477
Total:	\$ 22,561,081	\$ 23,185,833

Property Tax Accounts	Calendar Year 2013 Levy Collected in FY 2015 Levy Established by Bloomington City Council	Portion of Levy Collected YTD	Balance to Collect	Percentage of Collections
General Corporate	\$ 1,287,233	\$ 1,249,529	\$ 37,704	97.07%
IMRF	\$ 2,502,907	\$ 2,429,644	\$ 73,263	97.07%
FICA Taxes	\$ 1,459,009	\$ 1,416,266	\$ 42,743	97.07%
Police Protection	\$ 1,354,421	\$ 1,314,859	\$ 39,562	97.08%
Fire Protection	\$ 1,183,228	\$ 1,148,648	\$ 34,580	97.08%
Public Parks	\$ 1,001,415	\$ 972,166	\$ 29,249	97.08%
Road and Bridge	\$ -	\$ -	\$ -	0.00%
Fire Pension Fund ¹	\$ 3,946,000	\$ 3,830,521	\$ 115,479	97.07%
Police Pension Fund ¹	\$ 3,758,000	\$ 3,648,050	\$ 109,950	97.07%
Bonded Debt	\$ 2,180,143	\$ 2,137,564	\$ 42,579	98.05%
Total General Fund:	\$ 18,672,356	\$ 18,147,247	\$ 482,530	97.19%
Library	\$ 4,546,710	\$ 4,413,834	\$ 132,876	97.08%
Total City Levy:	\$ 23,219,066	\$ 22,561,081	\$ 657,985	97.17%

¹ - The Fire Pension and Police Pension tax levy amounts are derived from the City Council Adopted Pension Policy approved on November 12, 2013.

² - The City collects property taxes in two installments. These payments are collected by the McLean County Treasurer and this office distributes collected funds to the City. The first installment was due in June, while the second installment is due in September. The City expects to collect approximately fifty percent of the levy by the end of July.



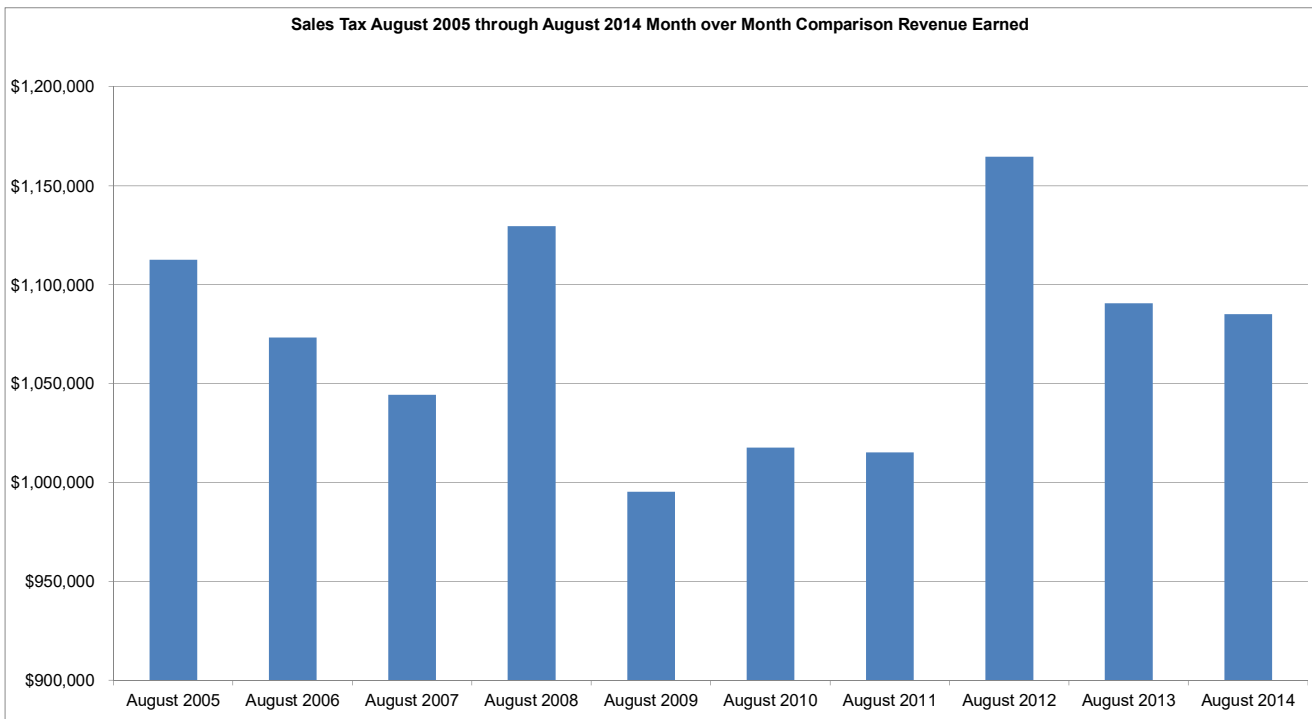
Fiscal Year 2015 City of Bloomington State Sales Taxes October 2014

State Sales Tax Comparison FY 2014 vs. FY 2015				
Four Months				
	FY 2015	FY 2014	% variance	\$ variance
State Sales Tax	\$ 4,499,343	\$ 4,611,687	-2.44%	\$ (112,344)
Total:	\$ 4,499,343	\$ 4,611,687		

Month Received	Month Earned	Consumer Spending	Average Monthly Budget 1	Actual Earned 2	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
July 2014	May 2014	April 2014	\$ 1,107,608	\$ 1,106,803	\$ (805)	\$ 1,106,803	\$ 1,107,608	\$ (805)	-0.1%
August 2014	June 2014	May 2014	\$ 1,140,884	\$ 1,185,472	\$ 44,589	\$ 2,292,275	\$ 2,248,491	\$ 43,784	1.9%
September 2014	July 2014	June 2014	\$ 1,219,462	\$ 1,121,965	\$ (97,498)	\$ 3,414,240	\$ 3,467,953	\$ (53,714)	-1.5%
October 2014	August 2014	July 2014	\$ 1,099,504	\$ 1,085,103	\$ (14,401)	\$ 4,499,343	\$ 4,567,457	\$ (68,115)	-1.5%
November 2014	September 2014	August 2014	\$ 1,106,593						
December 2014	October 2014	September 2014	\$ 1,171,677						
January 2015	November 2014	October 2014	\$ 1,131,703						
February 2015	December 2014	November 2014	\$ 1,139,858						
March 2015	January 2015	December 2014	\$ 1,466,624						
April 2015	February 2015	January 2015	\$ 955,048						
May 2015	March 2015	February 2015	\$ 1,019,402						
June 2015	April 2015	March 2015	\$ 1,142,310						
			\$ 13,700,672	\$ 4,499,343					

¹ - The Average Monthly Budget is calculated by utilizing the last 9 rolling years actuals by month.

² - The City's portion of the State Sales Tax is 1 percent; the City receives these revenues approximately two months after they are earned.



Represents consumer spending in July, earned by the City in August and remitted to the City in October.

Fiscal Year 2015 City of Bloomington Home Rule Sales Taxes October 2014

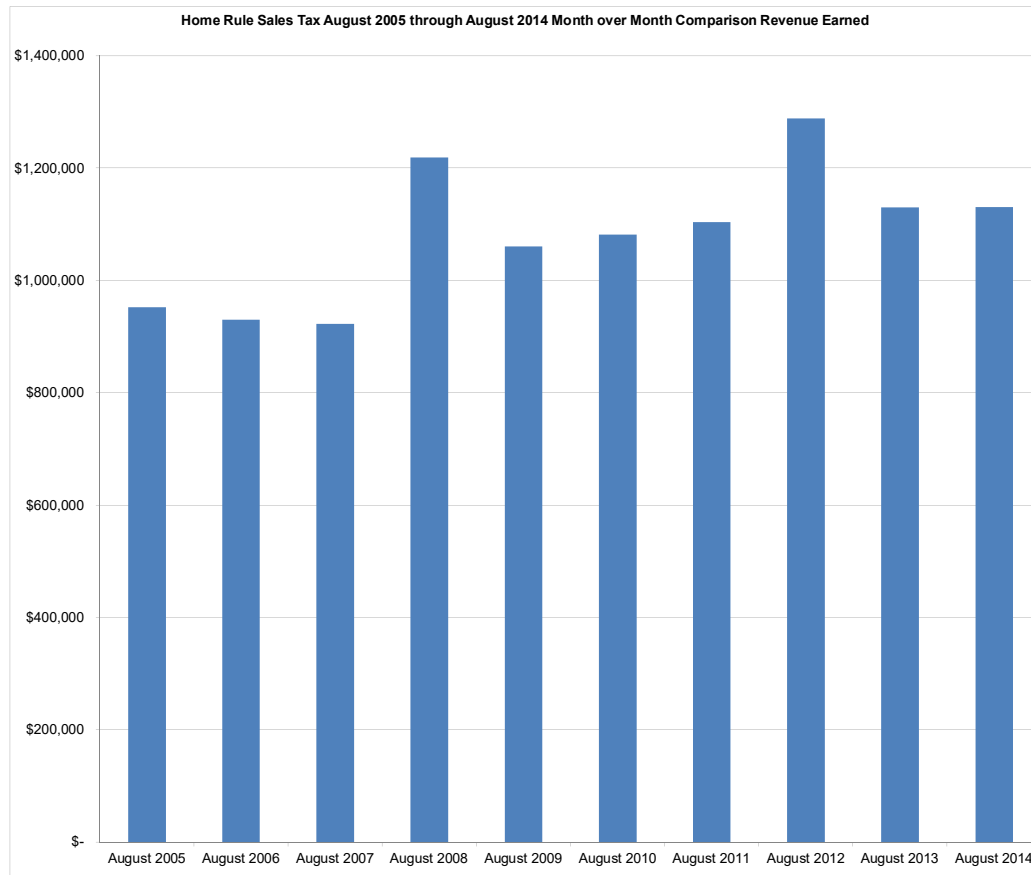
Home Rule Sales Tax Comparison FY 2014 vs. FY 2015				
Four Months				
	FY 2015	FY 2014	% variance	\$ variance
Home Rule Sales Tax	\$ 4,706,826	\$ 4,845,131	-2.85%	\$ (138,305)
Total:	\$ 4,706,826	\$ 4,845,131		

Month Received	Month Earned	Consumer Spending	Average Monthly Budget 1	Actual Earned 2	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
July 2014	May 2014	April 2014	\$ 1,139,360	\$ 1,133,379	\$ (5,981)	\$ 1,133,379	\$ 1,139,360	\$ (5,981)	-0.5%
August 2014	June 2014	May 2014	\$ 1,206,313	\$ 1,260,514	\$ 54,202	\$ 2,393,893	\$ 2,345,673	\$ 48,220	2.1%
September 2014	July 2014	June 2014	\$ 1,284,872	\$ 1,182,446	\$ (102,426)	\$ 3,576,339	\$ 3,630,545	\$ (54,205)	-1.5%
October 2014	August 2014	July 2014	\$ 1,169,570	\$ 1,130,487	\$ (39,083)	\$ 4,706,826	\$ 4,800,114	\$ (93,288)	-1.9%
November 2014	September 2014	August 2014	\$ 1,196,997						
December 2014	October 2014	September 2014	\$ 1,231,794						
January 2015	November 2014	October 2014	\$ 1,208,833						
February 2015	December 2014	November 2014	\$ 1,275,162						
March 2015	January 2015	December 2014	\$ 1,660,773						
April 2015	February 2015	January 2015	\$ 1,000,035						
May 2015	March 2015	February 2015	\$ 1,064,418						
June 2015	April 2015	March 2015	\$ 1,209,022						
Totals			\$ 14,647,149	\$ 4,706,826					

¹ - The Average Monthly Budget is calculated by utilizing the last 9 rolling years actuals by month.

² - The City's Home Rule Sales Tax rate is 1.50 percent; the City receives these revenues approximately two months after they are earned.

Note: The Home Rule Sales Tax budget for FY 2015 is divided between 3 department: Non-Departmental \$11,495,953, BCPA \$1,700,000 and the Coliseum \$1,451,196.



Represents consumer spending in July, earned by the City in August and remitted to the City in October.

Fiscal Year 2015 City of Bloomington General Fund - Income Tax October 2014

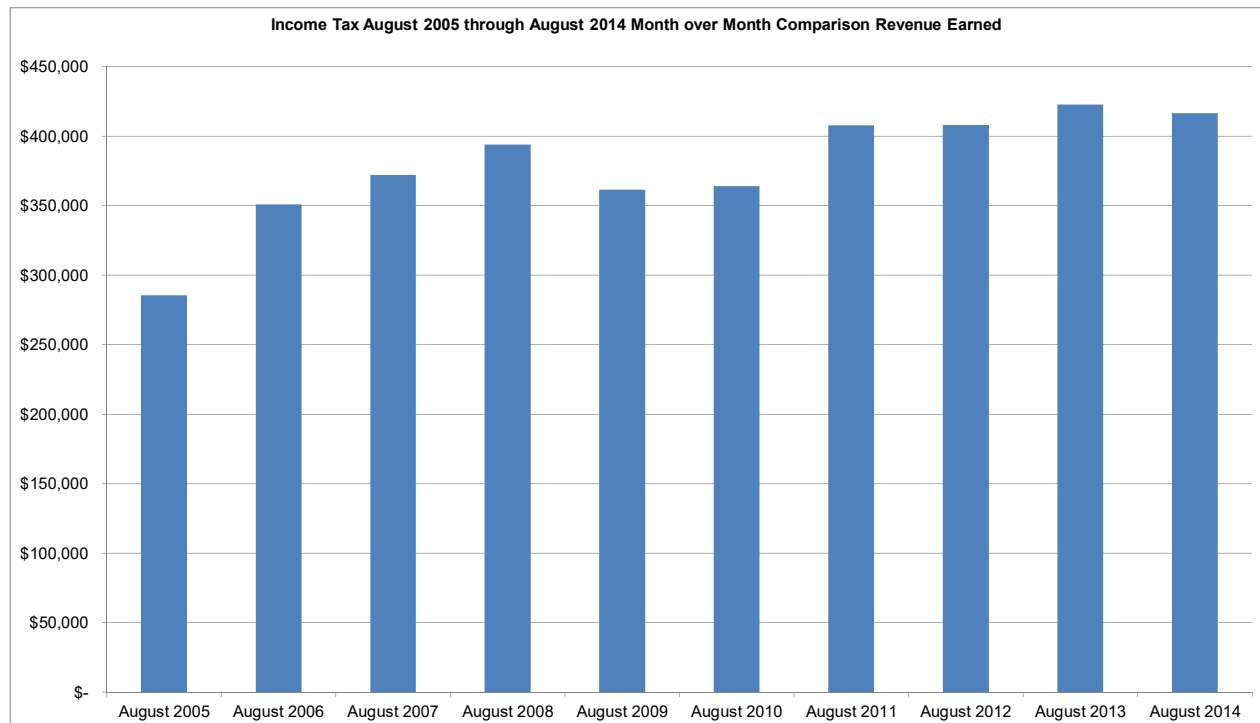
Income Tax Comparison FY 2014 vs. FY 2015				
Four Months				
	FY 2015	FY 2014	% variance	\$ variance
Income Tax	\$ 2,719,403	\$ 2,853,937	-4.71%	\$ (134,534)
Total:	\$ 2,719,403	\$ 2,853,937		

Month Received	Month Earned	Month collected by the State	Average Monthly Budget 2	Actual Earned 3	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
July 2014	May 2014	April 2014 ¹	\$ 1,069,390	\$ 1,157,916	\$ 88,526	\$ 1,157,916	\$ 1,069,390	\$ 88,526	8.3%
August 2014	June 2014	May 2014	\$ 585,835	\$ 431,290	\$ (154,545)	\$ 1,589,206	\$ 1,655,225	\$ (66,019)	-4.0%
September 2014	July 2014	June 2014	\$ 701,140	\$ 713,798	\$ 12,658	\$ 2,303,004	\$ 2,356,365	\$ (53,361)	-2.3%
October 2014	August 2014	July 2014	\$ 442,971	\$ 416,399	\$ (26,572)	\$ 2,719,403	\$ 2,799,336	\$ (79,933)	-2.9%
November 2014	September 2014	August 2014	\$ 442,299						
December 2014	October 2014	September 2014	\$ 723,257						
January 2015	November 2014	October 2014	\$ 487,276						
February 2015	December 2014	November 2014	\$ 432,926						
March 2015	January 2015	December 2014	\$ 657,549						
April 2015	February 2015	January 2015	\$ 802,385						
May 2015	March 2015	February 2015	\$ 452,085						
June 2015	April 2015	March 2015	\$ 732,761						
Totals			\$ 7,529,874	\$ 2,719,403					

¹ - Due to the timing of tax collections, the State of Illinois has historically made a larger payment in the month of April to municipalities throughout the State.

² - The Average Monthly Budget is calculated by utilizing the last 9 rolling years actuals by month.

³ - These balances are obtained from the State Department of Revenue website and reflect revenue earned not received as the City budgets for Income Tax on an accrual basis.



Represents taxes paid in July, earned by the City in August and remitted to the City in October.

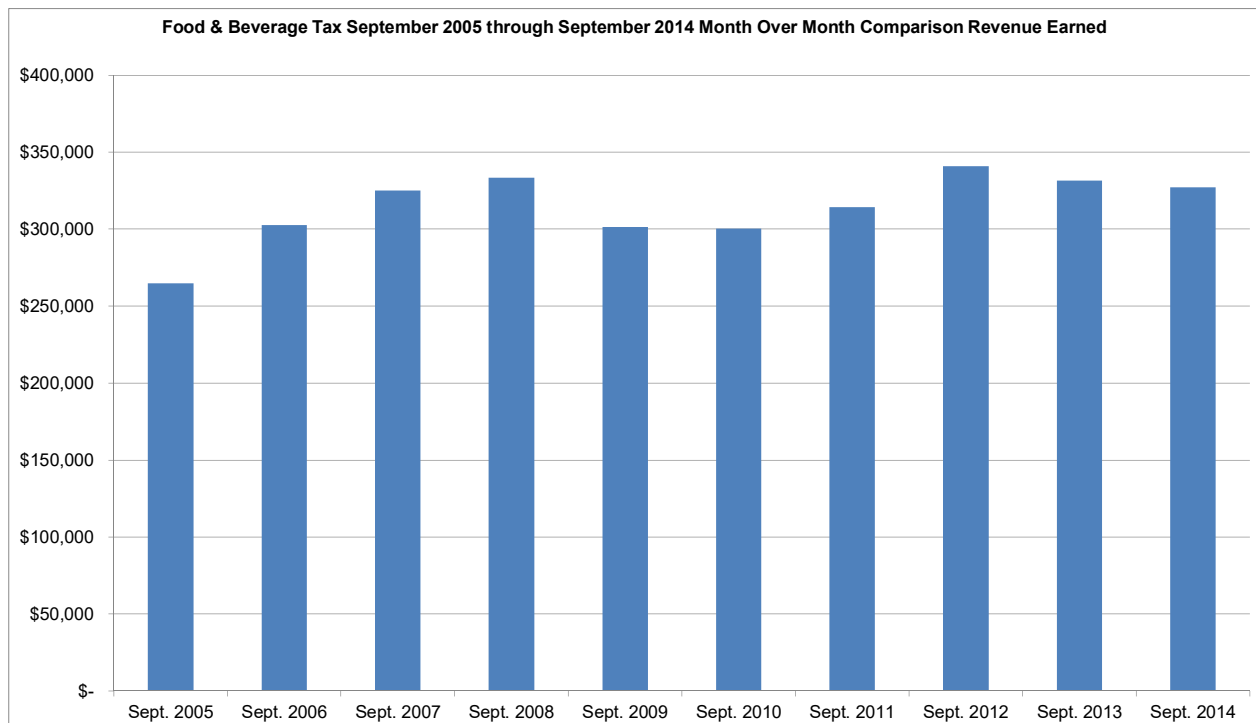
Fiscal Year 2014 City of Bloomington General Fund - Food & Beverage October 2014

Food & Beverage Tax Comparison FY 2014 vs. FY 2015				
Five Months				
	FY 2015	FY 2014	% variance	\$ variance
Food & Beverage Tax	\$ 1,779,416	\$ 1,819,209	-2.19%	\$ (39,793)
Total:	\$ 1,779,416	\$ 1,819,209		

Month Received	Month Earned	Average Monthly Budget 1, 2	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$ 362,382	\$ 361,686	\$ (695)	\$ 361,686	\$ 362,382	\$ (695)	-0.2%
July 2014	June 2014	\$ 367,840	\$ 369,143	\$ 1,303	\$ 730,829	\$ 730,222	\$ 608	0.1%
August 2014	July 2014	\$ 370,010	\$ 349,808	\$ (20,202)	\$ 1,080,637	\$ 1,100,231	\$ (19,594)	-1.8%
September 2014	August 2014	\$ 362,237	\$ 371,533	\$ 9,296	\$ 1,452,170	\$ 1,462,468	\$ (10,298)	-0.7%
October 2014	September 2014	\$ 359,514	\$ 327,246	\$ (32,268)	\$ 1,779,416	\$ 1,821,982	\$ (42,566)	-2.3%
November 2014	October 2014	\$ 348,815						
December 2014	November 2014	\$ 357,670						
January 2015	December 2014	\$ 366,764						
February 2015	January 2015	\$ 350,285						
March 2015	February 2015	\$ 349,396						
April 2015	March 2015	\$ 389,654						
May 2015	April 2015	\$ 378,882						
Totals		\$ 4,363,447	\$ 1,779,416					

¹ - In Fiscal Year 2015, the budget for this tax will vary per month (based upon seasonal collections).

² - The Food and Beverage Tax Rate is currently 2%.



Fiscal Year 2015 - City of Bloomington General Fund - Hotel & Motel October 2014

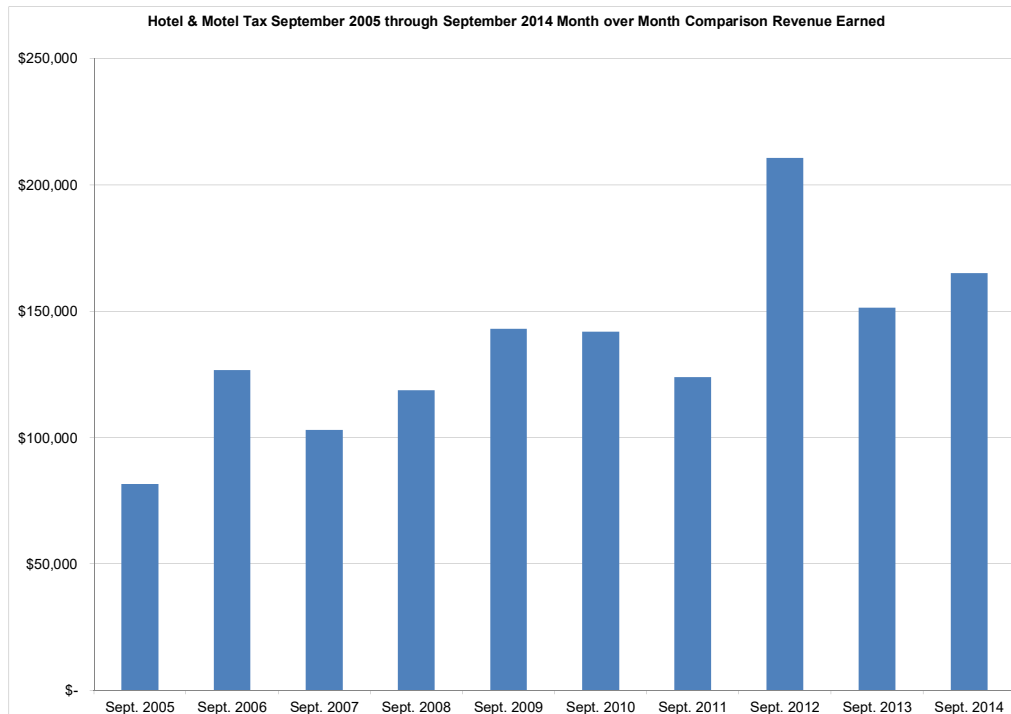
Hotel & Motel Tax Comparison FY 2014 vs. FY 2015				
Five Months				
	FY 2015	FY 2014	% variance	\$ variance
Hotel & Motel Tax	\$ 767,657	\$ 849,042	-9.59%	\$ (81,385)
Total:	\$ 767,657	\$ 849,042		

Month Received	Month Earned	Average Monthly Budget 1, 2	Actual Earned 3	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$ 153,364	\$ 119,279	\$ (34,084)	\$ 119,279	\$ 153,364	\$ (34,084)	-22.2%
July 2014	June 2014	\$ 180,452	\$ 211,045	\$ 30,593	\$ 330,324	\$ 333,816	\$ (3,492)	-1.0%
August 2014	July 2014	\$ 166,565	\$ 110,050	\$ (56,516)	\$ 440,374	\$ 500,381	\$ (60,007)	-12.0%
September 2014	August 2014	\$ 139,236	\$ 162,216	\$ 22,980	\$ 602,589	\$ 639,617	\$ (37,027)	-5.8%
October 2014	September 2014	\$ 165,698	\$ 165,067	\$ (630)	\$ 767,657	\$ 805,315	\$ (37,658)	-4.7%
November 2014	October 2014	\$ 156,708						
December 2014	November 2014	\$ 122,273						
January 2015	December 2014	\$ 105,438						
February 2015	January 2015	\$ 110,717						
March 2015	February 2015	\$ 117,409						
April 2015	March 2015	\$ 150,514						
May 2015	April 2015	\$ 190,630						
Totals		\$ 1,759,003	\$ 767,657					

¹ - In Fiscal Year 2015, the budget for this tax will vary per month (based upon seasonal collections).

² - The Hotel/Motel tax rate is currently 6%.

³ - For financial statement purposes, the account is transitioned to an accrual basis at the end of the Fiscal Year.

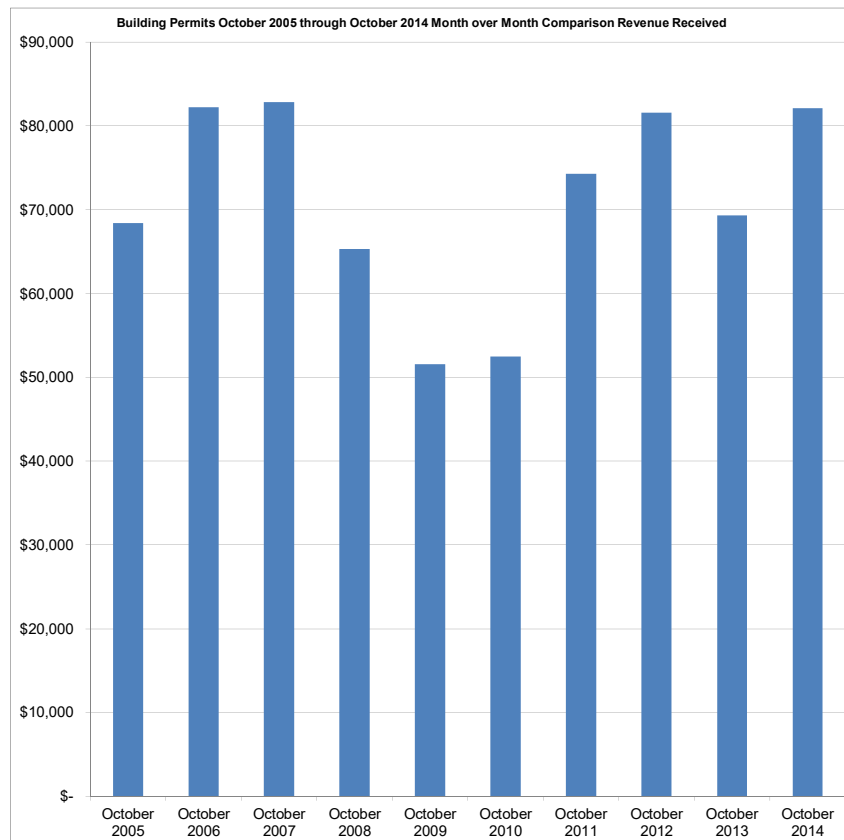


Fiscal Year 2015 City of Bloomington General Fund - Building Permits October 2014

Building Permits Comparison FY 2014 vs. FY 2015				
Six Months	FY 2015	FY 2014	% variance	\$ variance
Building Permits	\$ 424,583	\$ 480,424	-11.62%	\$ (55,841)
Total:	\$ 424,583	\$ 480,424		

Month Received	Average Monthly Budget	Actual Earned 1	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
May 2014	\$ 83,195	\$ 60,086	\$ (23,109)	\$ 60,086	\$ 83,195	\$ (23,109)	-27.8%
June 2014	\$ 92,943	\$ 70,213	\$ (22,731)	\$ 130,299	\$ 176,139	\$ (45,840)	-26.0%
July 2014	\$ 86,766	\$ 63,248	\$ (23,518)	\$ 193,547	\$ 262,905	\$ (69,358)	-26.4%
August 2014	\$ 90,443	\$ 85,076	\$ (5,367)	\$ 278,623	\$ 353,348	\$ (74,725)	-21.1%
September 2014	\$ 74,143	\$ 63,855	\$ (10,288)	\$ 342,477	\$ 427,490	\$ (85,013)	-19.9%
October 2014	\$ 84,540	\$ 82,106	\$ (2,434)	\$ 424,583	\$ 512,030	\$ (87,447)	-17.1%
November 2014	\$ 66,228						
December 2014	\$ 57,835						
January 2015	\$ 54,683						
February 2015	\$ 51,571						
March 2015	\$ 69,340						
April 2015	\$ 85,314						
Totals	\$ 897,000	\$ 424,583					

¹ - The City will make an accrual at the end of the fiscal period to account for uncollected revenue.
Due to the economic nature of building and construction in addition to weather conditions this revenue can fluctuate greatly.

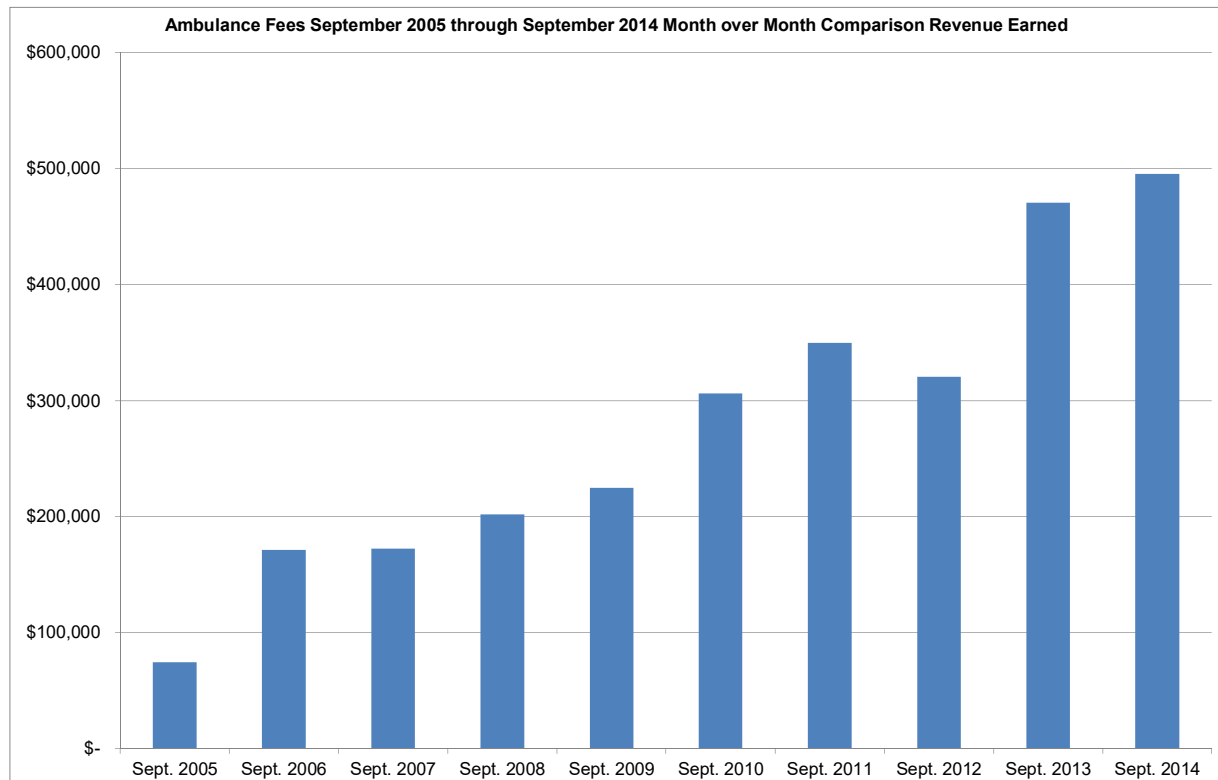


Fiscal Year 2015 City of Bloomington General Fund - Ambulance Fee October 2014

Ambulance Fee Comparison FY 2014 vs. FY 2015				
Five Months				
	FY 2015	FY 2014	% variance	\$ variance
Ambulance Fees	\$ 1,849,640	\$ 1,869,166	-1.04%	\$ (19,526)
Total:	\$ 1,849,640	\$ 1,869,166		

Month Received	Month Earned	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$433,947	\$349,668	(\$84,279)	\$349,668	\$433,947	(\$84,279)	-19.4%
July 2014	June 2014	\$358,789	\$345,762	(\$13,028)	\$695,430	\$792,737	(\$97,307)	-12.3%
August 2014	July 2014	\$429,526	\$331,193	(\$98,333)	\$1,026,623	\$1,222,263	(\$195,640)	-16.0%
September 2014	August 2014	\$457,029	\$327,627	(\$129,402)	\$1,354,250	\$1,679,292	(\$325,042)	-19.4%
October 2014	September 2014	\$402,781	\$495,390	\$92,609	\$1,849,640	\$2,082,073	(\$232,433)	-11.2%
November 2014	October 2014	\$456,240						
December 2014	November 2014	\$379,205						
January 2015	December 2014	\$440,878						
February 2015	January 2015	\$436,407						
March 2015	February 2015	\$367,429						
April 2015	March 2015	\$454,333						
May 2015	April 2015	\$406,433						
	Totals¹	\$5,022,998	\$1,849,640					

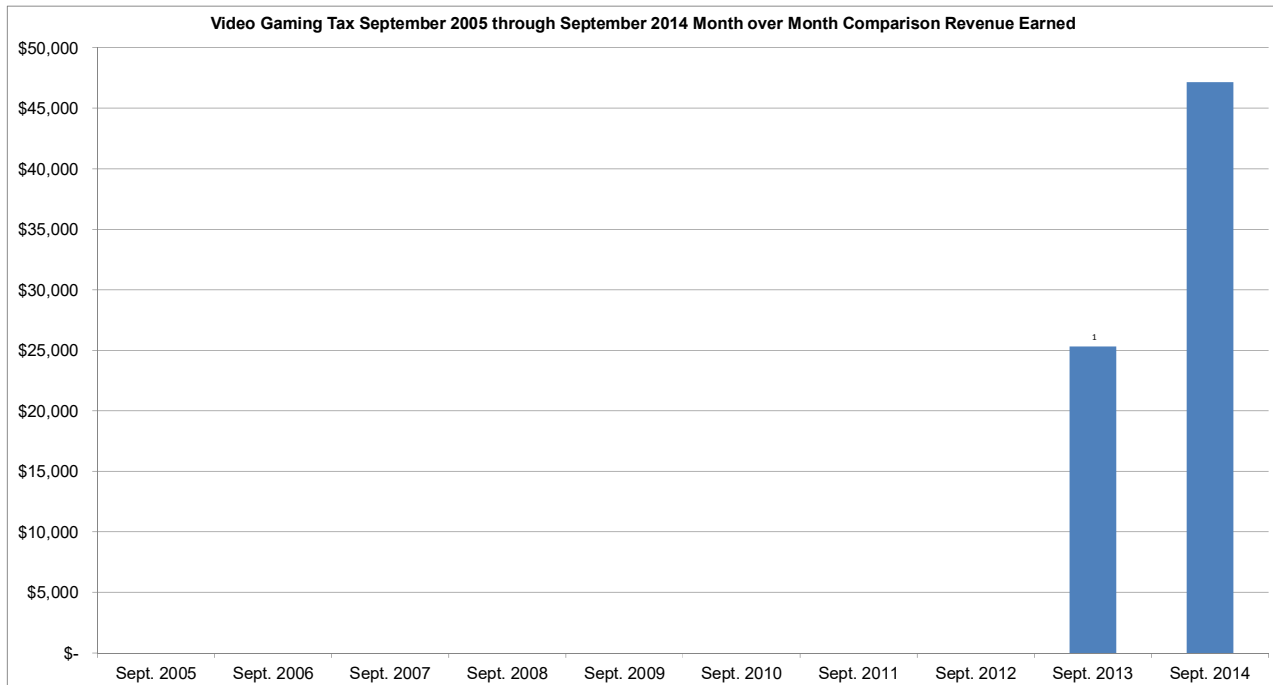
¹ - An accrual will be processed at year end for bad debt which will reduce revenues.



Fiscal Year 2015 City of Bloomington General Fund - Video Gaming October 2014

Video Gaming Tax Comparison FY 2014 vs. FY 2015				
Four Months				
	FY 2015	FY 2014	% variance	\$ variance
Video Gaming Tax	\$ 189,987	\$ 102,131	86.02%	\$ 87,856
Total:	\$ 189,987	\$ 102,131		

Month Received	Month Earned	Consumer Spending	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
July 2014	June 2014	May 2014	\$ 18,690	\$ 48,447	\$ 29,758	\$ 48,447	\$ 18,690	\$ 29,758	159.2%
August 2014	July 2014	June 2014	\$ 19,048	\$ 46,609	\$ 27,561	\$ 95,056	\$ 37,737	\$ 57,319	151.9%
September 2014	August 2014	July 2014	\$ 19,640	\$ 47,137	\$ 27,497	\$ 142,193	\$ 57,377	\$ 84,816	147.8%
October 2014	September 2014	August 2014	\$ 21,860	\$ 47,794	\$ 25,934	\$ 189,987	\$ 79,237	\$ 110,750	139.8%
November 2014	October 2014	September 2014	\$ 21,797						
December 2014	November 2014	October 2014	\$ 24,590						
January 2015	December 2014	November 2014	\$ 26,530						
February 2015	January 2015	December 2014	\$ 27,911						
March 2015	February 2015	January 2015	\$ 25,888						
April 2015	March 2015	February 2015	\$ 28,984						
May 2015	April 2015	March 2015	\$ 35,409						
June 2015	May 2015	April 2015	\$ 35,654						
		Totals	\$ 306,000	\$ 189,987					



¹ - Video Gaming Tax began in November of 2012.

Represents consumer spending in August, earned by the City in September and remitted to the City in October.

Fiscal Year 2015 City of Bloomington General Fund - Utility Taxes October 2014

Utility Tax Comparison FY 2014 vs. FY 2015				
Five Months				
	FY 2015	FY 2014	% variance	\$ variance
Natural Gas	\$ 247,840	\$ 154,322	60.60%	\$ 93,518
Electricity	\$ 1,097,078	\$ 743,389	47.58%	\$ 353,689
Telecommunications	\$ 634,310	\$ 741,434	-14.45%	\$ (107,123)
Water	\$ 215,226	\$ 162,771	32.23%	\$ 52,454
Total:	\$ 2,194,455	\$ 1,801,916	21.78%	\$ 392,538

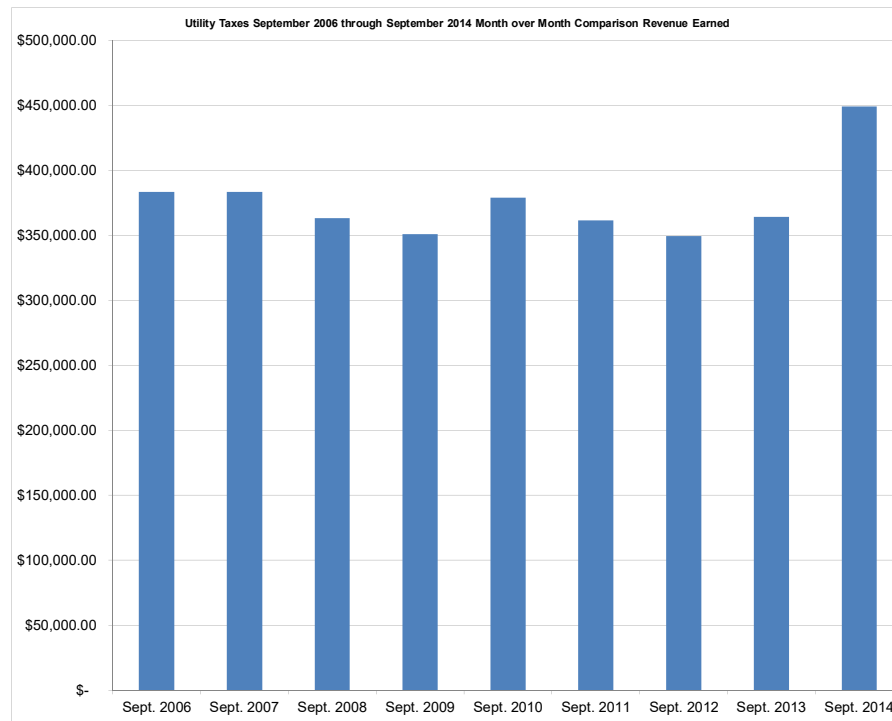
Month Earned	Average Monthly Budget	Actual Earned ^{1, 2, 3, 4}	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
May	\$429,260	\$ 379,827	\$ (49,433)	\$ 379,827	\$ 429,260	\$ (49,433)	-11.5%
June	\$436,039	\$ 439,327	\$ 3,287	\$ 819,153	\$865,300	\$ (46,146)	-5.3%
July	\$477,824	\$ 461,819	\$ (16,005)	\$ 1,280,973	\$1,343,124	\$ (62,151)	-4.6%
August	\$459,692	\$ 464,417	\$ 4,726	\$ 1,745,390	\$1,802,816	\$ (57,426)	-3.2%
September	\$465,902	\$ 449,065	\$ (16,837)	\$ 2,194,455	\$2,268,718	\$ (24,830)	-1.1%
October	\$433,591						
November	\$416,493						
December	\$485,720						
January	\$645,023						
February	\$641,303						
March	\$634,496						
April	\$607,570						
Totals	\$6,132,913	\$ 2,194,455					

¹ - The monthly collections is based upon a cash collections rather than accrual accounting.

² - The City will make an accrual at the end of the fiscal period to account for uncollected revenue.

³ - Natural gas (Nicor), Electricity (Ameren, Corn Belt), Telecommunications (various), and water (City of Bloomington).

⁴ - Payments are listed in the actual month they are for, not the month the payment was received. This allows for a actual comparison of budget versus monthly actual.



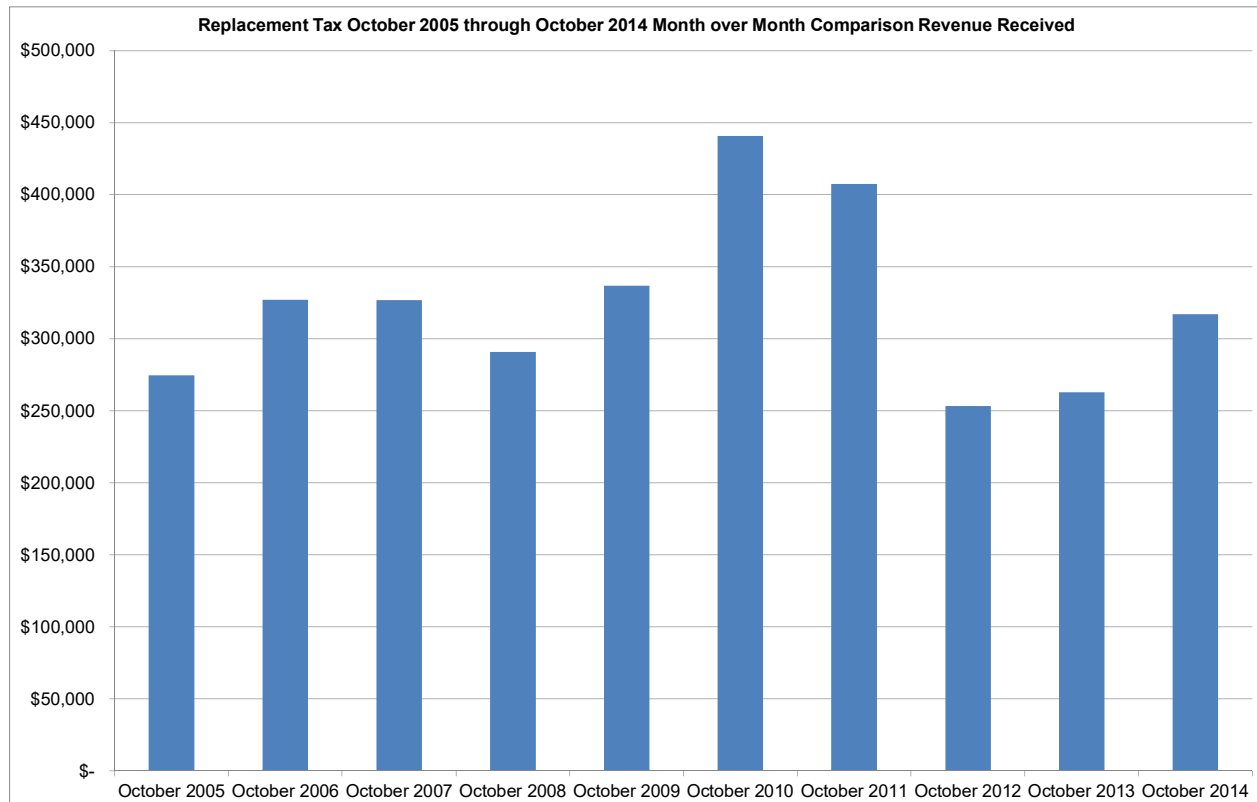
Fiscal Year 2015 City of Bloomington General Fund - Replacement Tax (Personal Property Tax) October 2014

Replacement Tax Comparison FY 2014 vs. FY 2015				
Six Months				
	FY 2015	FY 2014	% variance	\$ variance
Replacement Tax	\$ 672,024	\$ 765,317	-12.19%	\$ (93,293)
Total:	\$ 672,024	\$ 765,317		

Month Received	Month(s) Collected by State	Average Monthly Budget 1	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
May 2014	April 2014	\$ 296,347	\$ 317,611	\$ 21,264	\$ 317,611	\$ 296,347	\$ 21,264	7.2%
July 2014	May & June 2014	\$ 301,331	\$ 319,993	\$ 18,662	\$ 637,604	\$ 597,678	\$ 39,926	6.7%
August 2014	July 2014	\$ 92,854	\$ 34,420	\$ (58,434)	\$ 672,024	\$ 690,533	\$ (18,509)	-2.7%
October 2014	August & September 2014	\$ 322,651	\$ 317,170	\$ (5,481)	\$ 989,194	\$ 1,013,183	\$ (23,989)	-2.4%
December 2014	October & November 2014	\$ 119,550						
January 2015	December 2014	\$ 245,363						
March 2015	January & February 2015	\$ 94,746						
April 2015	March 2015	\$ 384,968						
Totals		\$ 1,857,810	\$ 989,194					

¹ - The Average Monthly Budget is calculated by utilizing the last 8 rolling years actuals by month.

² - The Replacement Tax budget is divided accordingly: \$5,000 (General Bond and Interest), \$50,000 to 2004 Multi Project Bond Redemption Fund, \$130,400 to Library, \$1,402,119 to General Fund, \$5,000 to Police Pension Fund and \$5,000 to Fire Pension Fund



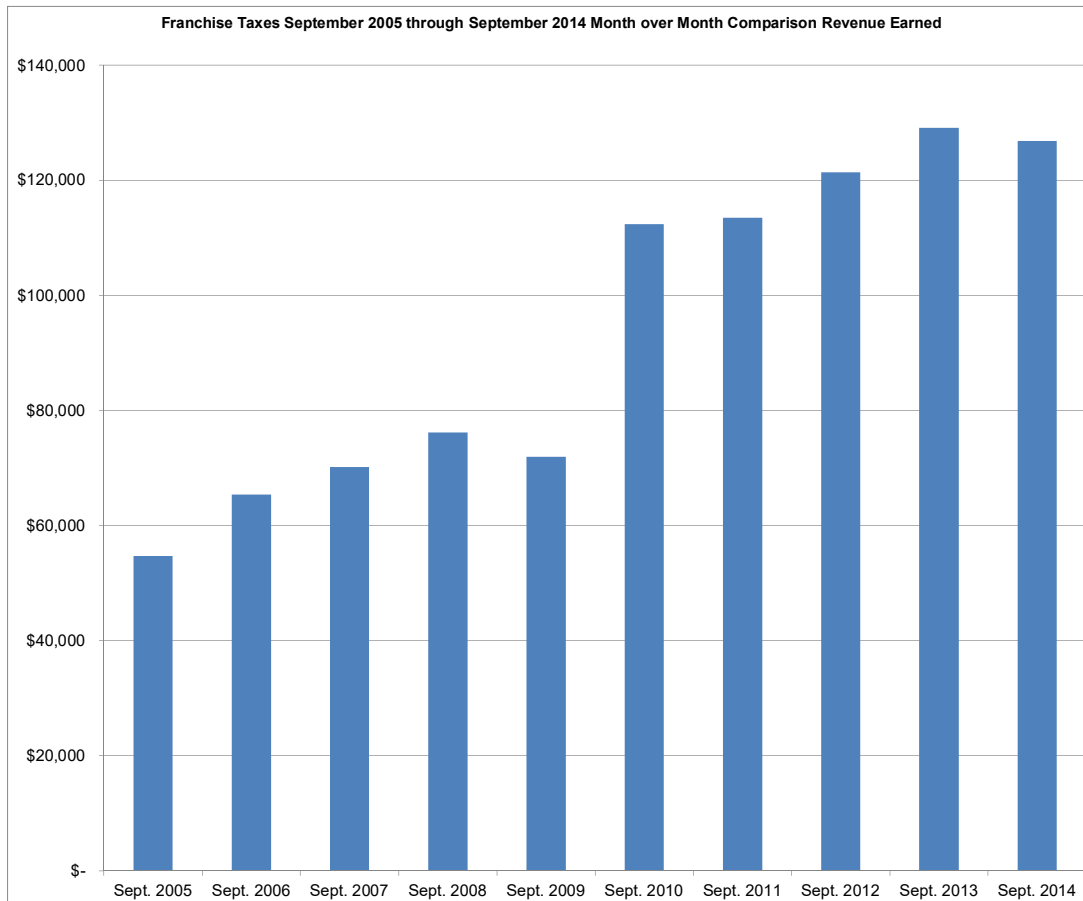
Payments received in October represent tax filings for August and September.

Fiscal Year 2015 City of Bloomington General Fund - Franchise Taxes October 2014

Franchise Tax Comparison FY 2014 vs. FY 2015				
Five Months				
	FY 2015	FY 2014	% variance	\$ variance
Franchise Tax	\$ 636,774	\$ 632,145	0.73%	\$ 4,629
Total:	\$ 636,774	\$ 632,145		

Month Received	Month Earned	Average Monthly Budget 1	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$ 129,407	\$ 128,064	\$ (1,343)	\$ 128,064	\$ 129,407	\$ (1,343)	-1.0%
July 2014	June 2014	\$ 126,849	\$ 128,629	\$ 1,780	\$ 256,693	\$ 256,256	\$ 437	0.2%
August 2014	July 2014	\$ 127,479	\$ 125,590	\$ (1,889)	\$ 382,283	\$ 383,735	\$ (1,452)	-0.4%
September 2014	August 2014	\$ 127,961	\$ 127,664	\$ (297)	\$ 509,947	\$ 511,696	\$ (1,749)	-0.3%
October 2014	September 2014	\$ 129,892	\$ 126,827	\$ (3,065)	\$ 636,774	\$ 641,588	\$ (4,814)	-0.8%
November 2014	October 2014	\$ 117,015						
December 2014	November 2014	\$ 178,639						
January 2015	December 2014	\$ 423,376						
February 2015	January 2015	\$ 372,960						
March 2015	February 2015	\$ 175,249						
April 2015	March 2015	\$ 141,824						
May 2015	April 2015	\$ 140,158						
Totals		\$ 2,190,809	\$ 636,774					

¹ - The City of Bloomington budgeted for the following Franchise Taxes in FY 2014: Comcast, Ameren IP and Com Belt Electric
² - Com Belt Electric make an annual payment normally collected in January, whereas Comcast and Ameren IP pay month

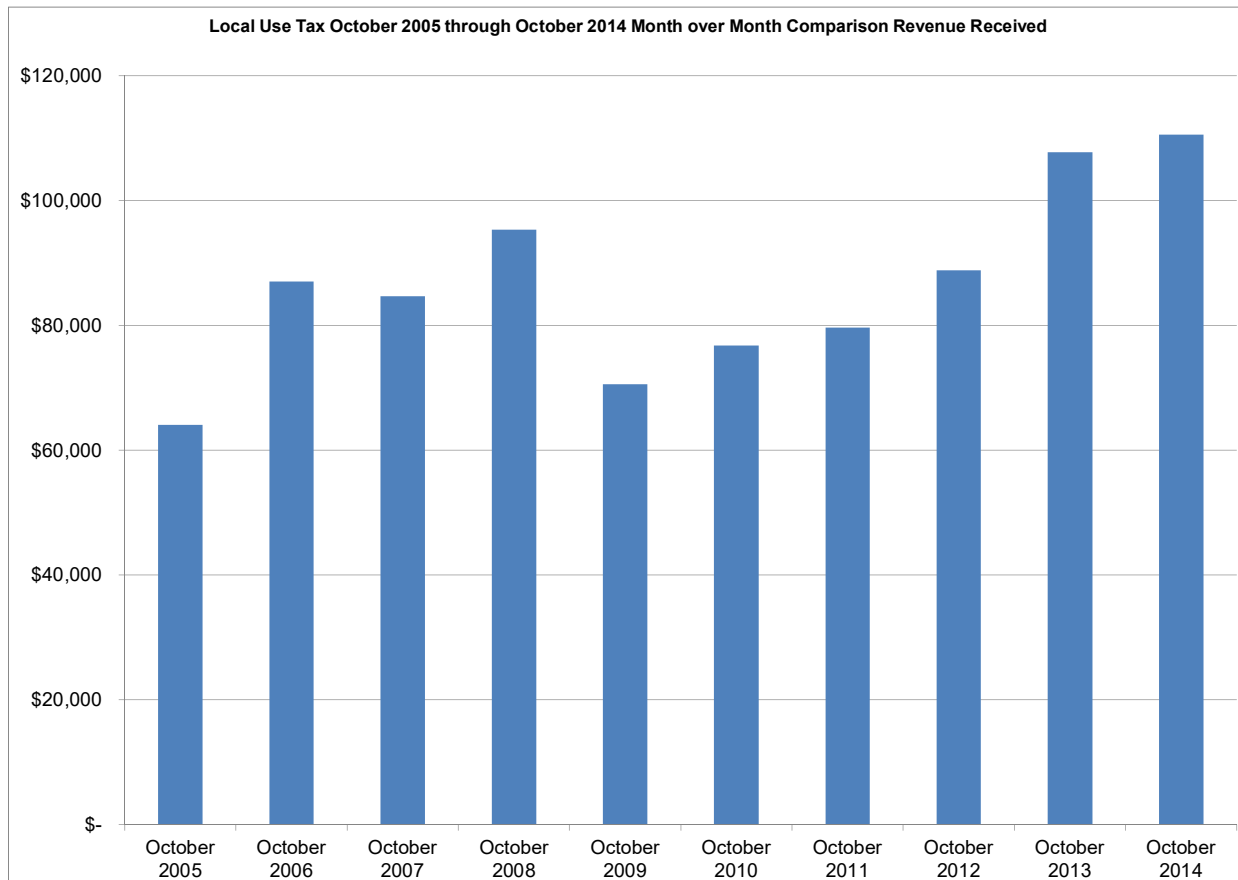


Note: Ameren started paying Franchise Fee in January 2010

Fiscal Year 2015 City of Bloomington General Fund - Local Use Tax October 2014

Local Use Tax Comparison FY 2014 vs. FY 2015				
Six Months				
	FY 2015	FY 2014	% variance	\$ variance
Local Use Tax	\$674,046	\$608,493	10.77%	\$ 65,552
Total:	\$ 674,046	\$ 608,493		

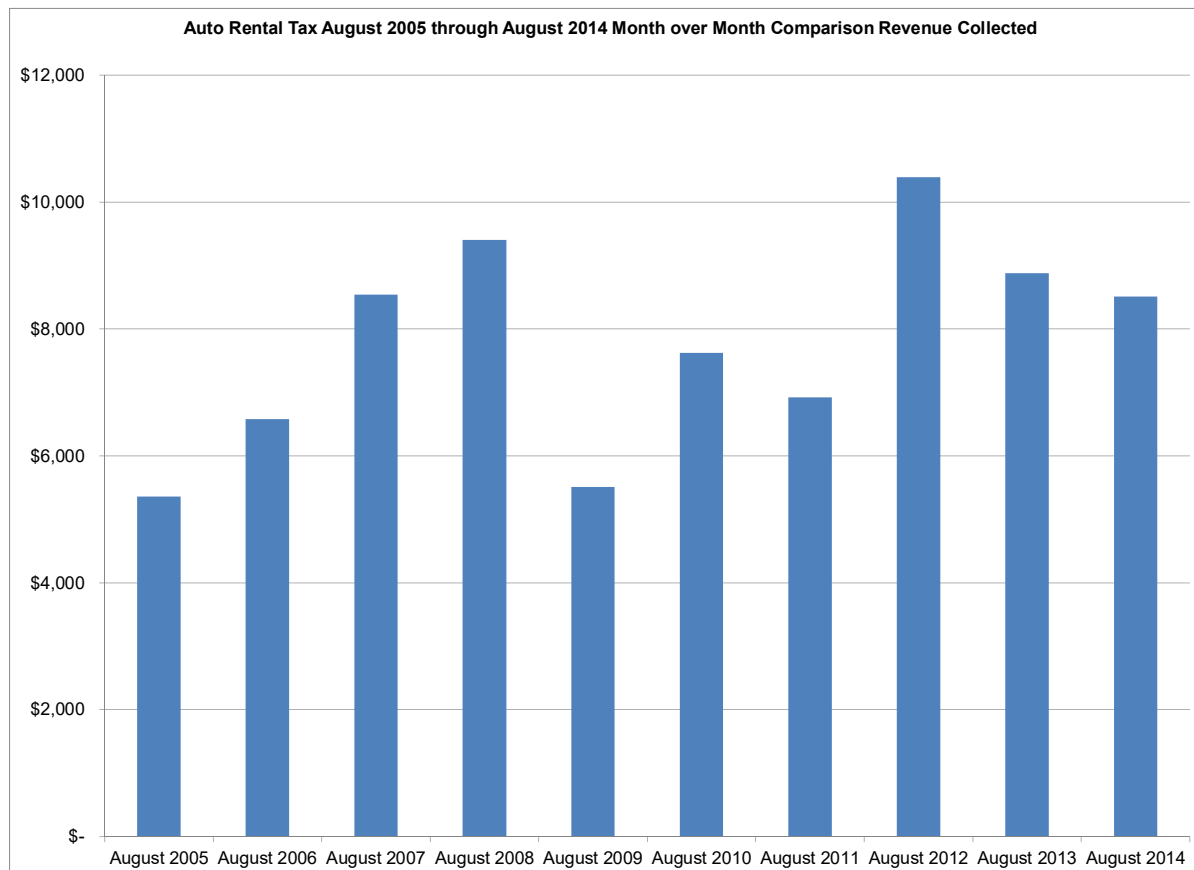
Month Received	Month Earned	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
May 2014	March 2014	\$98,597	\$89,813	(\$8,784)	\$89,813	\$98,597	(\$8,784)	-8.9%
June 2014	April 2014	\$107,230	\$118,580	\$11,349	\$208,393	\$205,827	\$2,566	1.2%
July 2014	May 2014	\$114,177	\$109,317	(\$4,860)	\$317,710	\$320,005	(\$2,295)	-0.7%
August 2014	June 2014	\$99,692	\$116,146	\$16,454	\$433,856	\$419,696	\$14,160	3.4%
September 2014	July 2014	\$115,188	\$129,642	\$14,454	\$563,498	\$534,884	\$28,614	5.3%
October 2014	August 2014	\$105,799	\$110,548	\$4,748	\$674,046	\$640,684	\$33,362	5.2%
November 2014	September 2014	\$106,121						
December 2014	October 2014	\$102,273						
January 2015	November 2014	\$136,280						
February 2015	December 2014	\$103,346						
March 2015	January 2015	\$127,843						
April 2015	February 2015	\$109,055						
		\$1,325,600	\$674,046					



Fiscal Year 2015 City of Bloomington General Fund - Auto Rental October 2014

Auto Rental Tax Comparison FY 2014 vs. FY 2015				
Four Months				
	FY 2015	FY 2014	% variance	\$ variance
Auto Rental Tax	\$ 30,530	\$ 33,818	-9.72%	\$ (3,288)
Total:	\$ 30,530	\$ 33,818		

Month Received	Month Earned	Consumer Spending	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
July 2014	May 2014	April 2014	\$ 8,084	\$ 6,778	\$ (1,306)	\$ 6,778	\$ 8,084	\$ (1,306)	-16.2%
August 2014	June 2014	May 2014	\$ 8,342	\$ 7,885	\$ (457)	\$ 14,662	\$ 16,425	\$ (1,763)	-10.7%
September 2014	July 2014	June 2014	\$ 8,640	\$ 7,357	\$ (1,282)	\$ 22,020	\$ 25,065	\$ (3,045)	-12.1%
October 2014	August 2014	July 2014	\$ 9,313	\$ 8,511	\$ (802)	\$ 30,530	\$ 34,378	\$ (3,848)	-11.2%
November 2014	September 2014	August 2014	\$ 8,622						
December 2014	October 2014	September 2014	\$ 9,597						
January 2015	November 2014	October 2014	\$ 9,167						
February 2015	December 2014	November 2014	\$ 8,552						
March 2015	January 2015	December 2014	\$ 7,581						
April 2015	February 2015	January 2015	\$ 6,724						
May 2015	March 2015	February 2015	\$ 6,882						
June 2015	April 2015	March 2015	\$ 8,496						
	Totals		\$ 100,000	\$ 30,530					

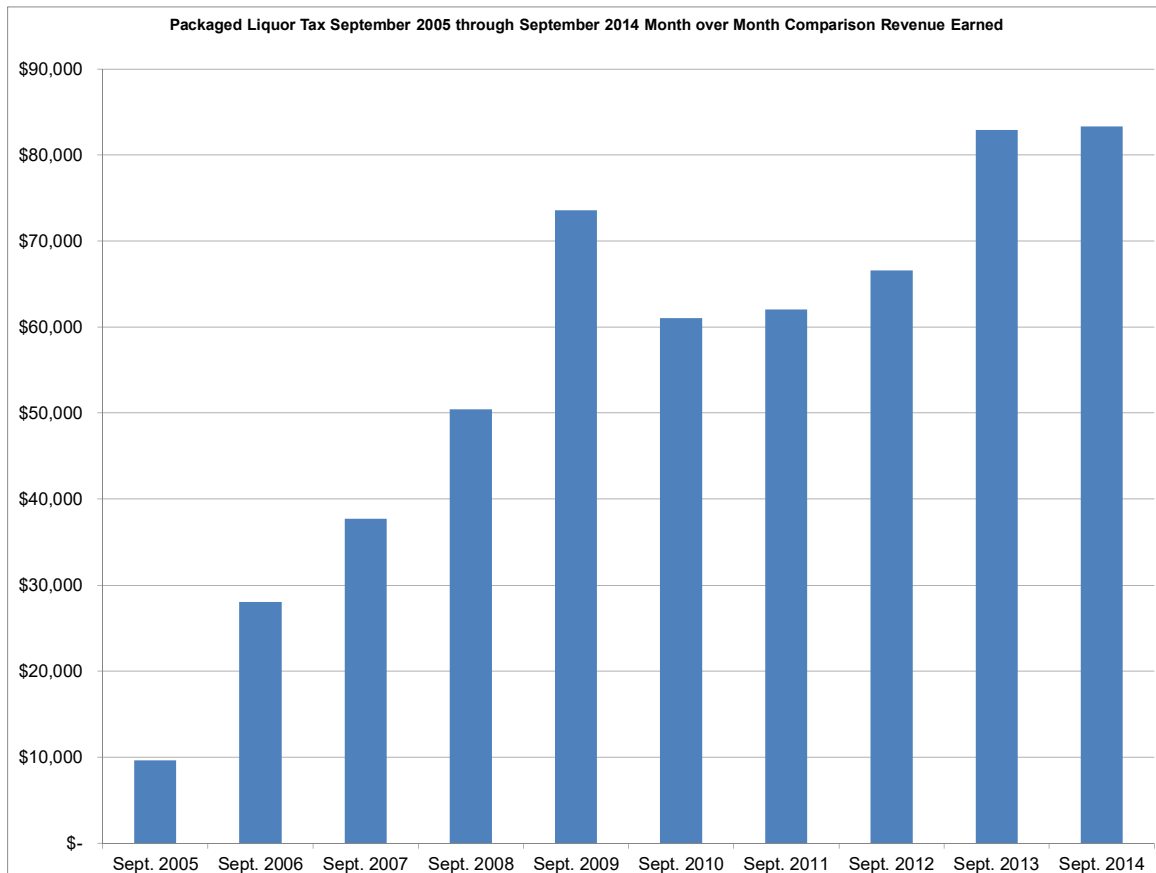


Represents consumer spending in July, earned by the City in August and remitted to the City in October.

Fiscal Year 2015 City of Bloomington General Fund - Packaged Liquor Tax October 2014

Packaged Liquor Tax Comparison FY 2014 vs. FY 2015				
Five Months				
	FY 2015	FY 2014	% variance	\$ variance
Packages Liquor Tax	\$ 443,558	\$ 430,377	3.06%	\$ 13,181
Total:	\$ 443,558	\$ 430,377		

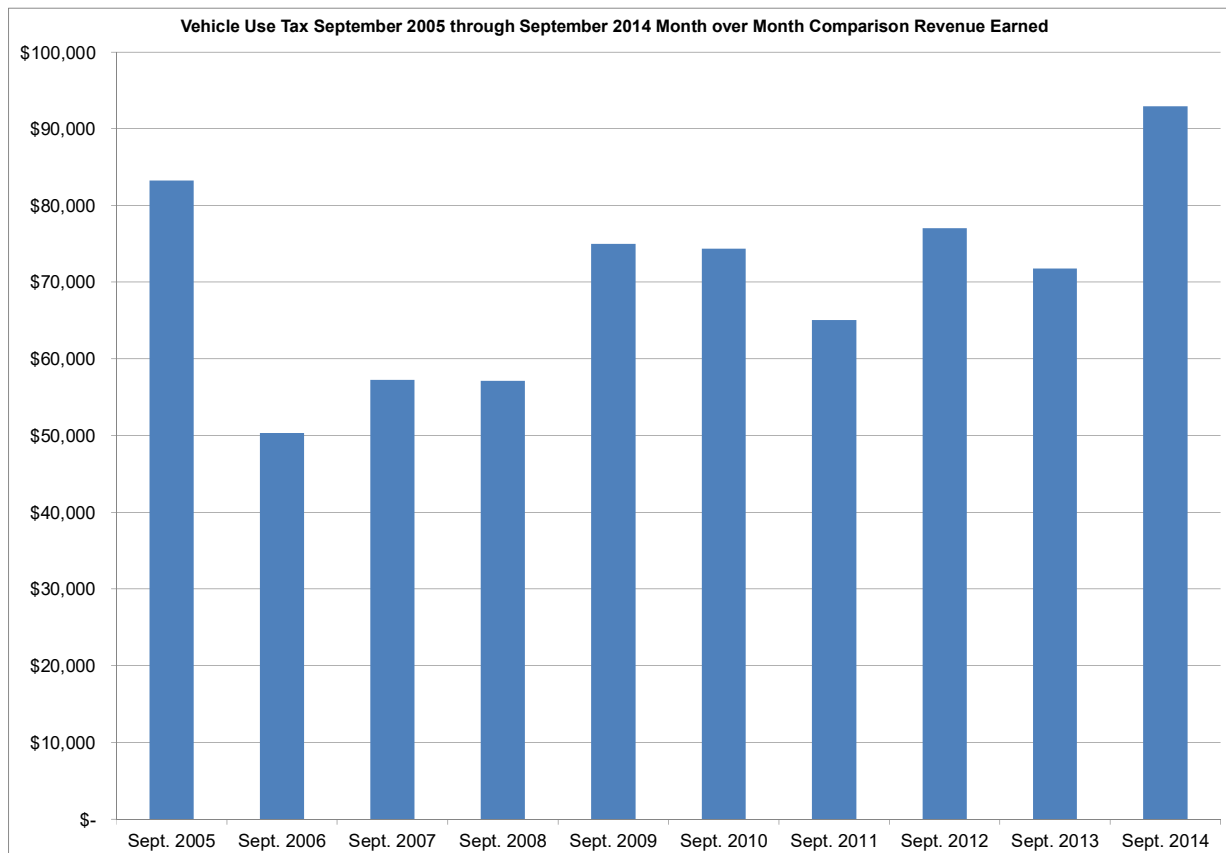
Month Received	Month Earned	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$ 98,271	\$ 89,963	\$ (8,308)	\$ 89,963	\$ 98,271	\$ (8,308)	-8.5%
July 2014	June 2014	\$ 95,605	\$ 90,488	\$ (5,117)	\$ 180,452	\$ 193,876	\$ (13,425)	-6.9%
August 2014	July 2014	\$ 83,825	\$ 89,270	\$ 5,446	\$ 269,722	\$ 277,701	\$ (7,979)	-2.9%
September 2014	August 2014	\$ 85,363	\$ 90,497	\$ 5,134	\$ 360,219	\$ 363,064	\$ (2,845)	-0.8%
October 2014	September 2014	\$ 81,610	\$ 83,339	\$ 1,730	\$ 443,558	\$ 444,674	\$ (1,116)	-0.3%
November 2014	October 2014	\$ 79,835						
December 2014	November 2014	\$ 85,567						
January 2015	December 2014	\$ 112,383						
February 2015	January 2015	\$ 81,612						
March 2015	February 2015	\$ 70,561						
April 2015	March 2015	\$ 77,598						
May 2015	April 2015	\$ 87,771						
	Totals	\$ 1,040,000	\$ 443,558					



Fiscal Year 2015 City of Bloomington General Fund - Vehicle Use Tax October 2014

Vehicle Use Tax Comparison FY 2014 vs. FY 2015				
Five Months				
	FY 2015	FY 2014	% variance	\$ variance
Vehicle Use Tax	\$ 504,793	\$ 449,213	12.37%	\$ 55,580
Total:	\$ 504,793	\$ 449,213		

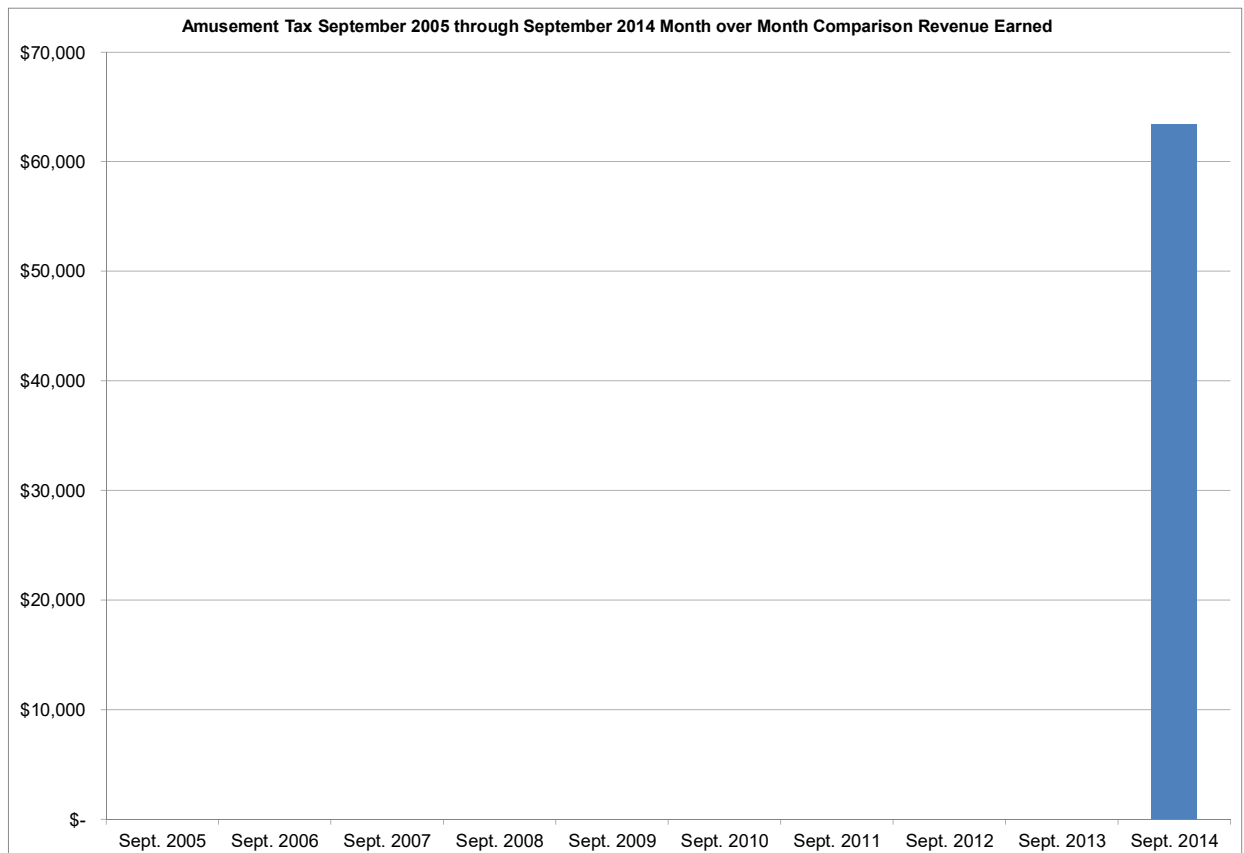
Month Received	Month Earned	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$ 72,858	\$ 84,939	\$ 12,081	\$ 84,939	\$ 72,858	\$ 12,081	16.6%
July 2014	June 2014	\$ 74,031	\$ 120,336	\$ 46,306	\$ 205,275	\$ 146,888	\$ 58,387	39.7%
August 2014	July 2014	\$ 75,718	\$ 118,594	\$ 42,876	\$ 323,869	\$ 222,607	\$ 101,263	45.5%
September 2014	August 2014	\$ 73,356	\$ 88,011	\$ 14,655	\$ 411,880	\$ 295,962	\$ 115,918	39.2%
October 2014	September 2014	\$ 79,029	\$ 92,913	\$ 13,884	\$ 504,793	\$ 374,991	\$ 129,802	34.6%
November 2014	October 2014	\$ 85,666						
December 2014	November 2014	\$ 77,616						
January 2015	December 2014	\$ 67,179						
February 2015	January 2015	\$ 73,570						
March 2015	February 2015	\$ 69,757						
April 2015	March 2015	\$ 69,548						
May 2015	April 2015	\$ 71,135						
	Totals	\$ 889,463	\$ 504,793					



Fiscal Year 2015 City of Bloomington General Fund - Amusement Tax October 2014

Amusement Tax Comparison FY 2014 vs. FY 2015				
Two Months				
	FY 2015	FY 2014	% variance	\$ variance
Amusement Tax	\$ 116,622	\$ -	0.00%	\$ 116,622
Total:	\$ 116,622	\$ -		

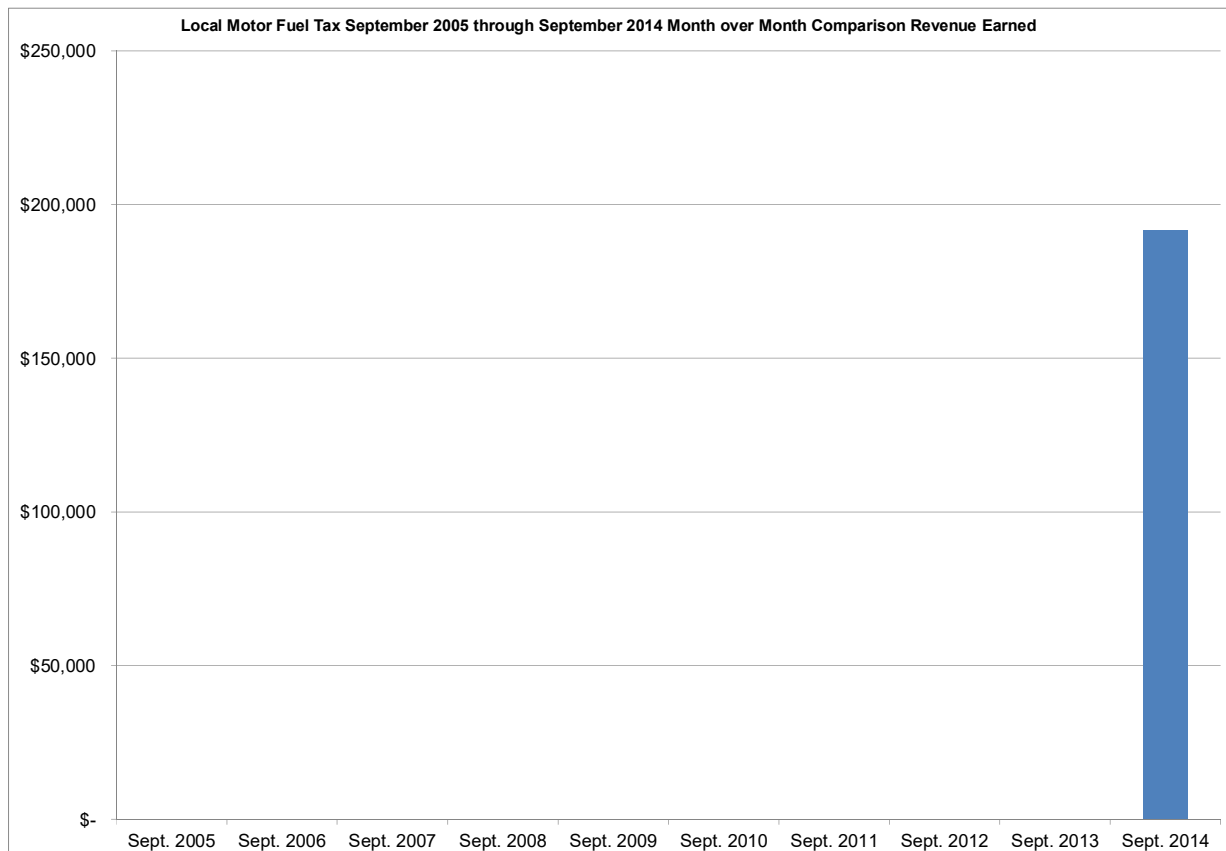
Month Received	Month Earned	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
July 2014	June 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
August 2014	July 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
September 2014	August 2014	\$ 111,111	\$ 53,210	\$ (57,901)	\$ 53,210	\$ 111,111	\$ (57,901)	-52.1%
October 2014	September 2014	\$ 111,111	\$ 63,412	\$ (47,699)	\$ 116,622	\$ 222,222	\$ (105,601)	-47.5%
November 2014	October 2014	\$ 111,111						
December 2014	November 2014	\$ 111,111						
January 2015	December 2014	\$ 111,111						
February 2015	January 2015	\$ 111,111						
March 2015	February 2015	\$ 111,111						
April 2015	March 2015	\$ 111,111						
May 2015	April 2015	\$ 111,111						
	Totals	\$ 1,000,000	\$ 116,622					



Fiscal Year 2015 City of Bloomington General Fund - Local Motor Fuel October 2014

Amusement Tax Comparison FY 2014 vs. FY 2015				
Two Months				
	FY 2015	FY 2014	% variance	\$ variance
Amusement Tax	\$ 395,059	\$ -	0.00%	\$ 395,059
Total:	\$ 395,059	\$ -		

Month Received	Month Earned	Average Monthly Budget	Actual Earned	Monthly Variance	YTD Earned	YTD Budget	YTD Variance	YTD Percentage
June 2014	May 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
July 2014	June 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
August 2014	July 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
September 2014	August 2014	\$ 111,111	\$ 203,594	\$ 92,483	\$ 203,594	\$ 111,111	\$ 92,483	83.2%
October 2014	September 2014	\$ 111,111	\$ 191,465	\$ 80,354	\$ 395,059	\$ 222,222	\$ 172,837	77.8%
November 2014	October 2014	\$ 111,111						
December 2014	November 2014	\$ 111,111						
January 2015	December 2014	\$ 111,111						
February 2015	January 2015	\$ 111,111						
March 2015	February 2015	\$ 111,111						
April 2015	March 2015	\$ 111,111						
May 2015	April 2015	\$ 111,111						
	Totals	\$ 1,000,000	\$ 395,059					



CITY OF BLOOMINGTON INVESTMENT ACCOUNTS LIST
As Of 10/31/2014

Munis Object	Receipt/ Confirm #	Investment Type	Invested In	Broker/Investment Agent	Rate	Balance As Of 10/31/2014	Maturity Date
10001 & 10002		General Checking	Busey	Busey		\$ 4,523,976.03	N/A
10007 & 10008		BCPA Checking & Depository	Busey	Busey		\$ 81,157.20	N/A
10010		BCPA Cap Campaign Depository	Busey	Busey		\$ 467,156.08	N/A
10012		JM Scott Checking	Busey	Busey		\$ 22,872.55	N/A
10022		Community Develop Checking	Busey	Busey		\$ 50,033.92	N/A
10023		IHDA-SFOOR Checking	Busey	Busey		\$ 29,895.27	N/A
10032		Library Checking	Busey	Busey		\$ 498,560.51	N/A
10042		Rehabilitation Checking	Busey	Busey		\$ 2,079.11	N/A
10052		Motor Fuel Tax Checking	Busey	Busey		\$ 1,015,374.64	N/A
10060		2013 Bonds	Busey	Busey		\$ 3,791,969.18	N/A
Operating Accounts						\$ 10,483,074.49	
10003		Water Lockbox	Commerce	Commerce		\$ 180,096.39	N/A
10009		Ambulance Lockbox	JP Morgan	Accumed		\$ 44,708.49	N/A
Lockbox Operating Accounts						\$ 224,804.88	
10011		BCPA Community Foundation	Commerce Trust - Money Markets	Community Foundation		\$ 505,069.29	N/A
10070		Casualty Insurance TPA	JP Morgan	ASC		\$ 94,328.86	N/A
10130		Capital Lease Trust	Commerce	Commerce		\$ 1,147,445.02	N/A
Third Party Accounts						\$ 1,746,843.17	
10110	108035291	Certificate of Deposit	Rockville Bank Vernon VT	Commerce Bank	0.200%	\$ 150,000.00	11/03/14
10110	108035290	Certificate of Deposit	Bank of India NY	Commerce Bank	0.200%	\$ 125,000.00	11/05/14
10110	108035043	Certificate of Deposit	Synovus Bank GA	Commerce Bank	0.250%	\$ 125,000.00	12/22/14
10110	108035915	Certificate of Deposit	Santander Bank NA	Commerce Bank	0.300%	\$ 125,000.00	12/24/14
10110	108035914	Certificate of Deposit	Berkshire BK/Pittsfield	Commerce Bank	0.250%	\$ 125,000.00	12/30/14
10110	108035576	Certificate of Deposit	Bank of Baroda	Commerce Bank	0.300%	\$ 168,000.00	01/23/15
10110	108035650	Certificate of Deposit	Peoples United Bank	Commerce Bank	0.250%	\$ 167,000.00	01/30/15
10110	108033760	Certificate of Deposit	Discover Bank	Commerce Bank	0.500%	\$ 125,000.00	02/13/15
10110	108035751	Certificate of Deposit	Gorham Savings Bank ME	Commerce Bank	0.250%	\$ 167,000.00	02/13/15
10110	108035038	Certificate of Deposit	BBCN Bank	Commerce Bank	0.250%	\$ 125,000.00	02/26/15
10110	108035063	Certificate of Deposit	Enerbank USA	Commerce Bank	0.250%	\$ 125,000.00	02/27/15
10110	108035102	Certificate of Deposit	Peapack-Gladstone Bank	Commerce Bank	0.250%	\$ 125,000.00	03/13/15
10110	49062139	Certificate of Deposit	Everbank/Jacksonville FL	Commerce Bank	0.300%	\$ 125,000.00	03/27/15
10110	46176PDA0	Certificate of Deposit	Investors Savings BK NJ	Commerce Bank	0.300%	\$ 125,000.00	05/15/15
10110	07370WJG2	Certificate of Deposit	Beal Bank USA	Commerce Bank	0.350%	\$ 125,000.00	07/22/15
10110	78658QHA4	Certificate of Deposit	Safra National Bank	Commerce Bank	0.400%	\$ 125,000.00	10/30/15
10110	108034765	Certificate of Deposit	Ally Bank	Commerce Bank	1.000%	\$ 125,000.00	12/05/16
10110	108034764	Certificate of Deposit	Goldman Sachs Bank USA	Commerce Bank	1.000%	\$ 125,000.00	12/05/16
10110	108034762	Certificate of Deposit	Doral Bank	Commerce Bank	1.050%	\$ 125,000.00	12/06/16
10110	108034761	Certificate of Deposit	GE Capital Retail Bank	Commerce Bank	1.050%	\$ 125,000.00	12/06/16
10110	108034813	Certificate of Deposit	Sallie Mae Bank	Commerce Bank	1.050%	\$ 125,000.00	12/12/16
10110	108035348	Certificate of Deposit	GE Capital Bank	Commerce Bank	1.150%	\$ 45,000.00	05/23/17
10110	108034763	Certificate of Deposit	Traditions Bank	Commerce Bank	1.000%	\$ 125,000.00	06/19/17
10110	108034766	Certificate of Deposit	State Bank of Lizton IN	Commerce Bank	1.050%	\$ 96,000.00	08/11/17
Certificates of Deposit						\$ 3,043,000.00	
10101		General Money Market	US Bank	Illinois Funds	0.012%	\$ 10,667,908.40	N/A
10102		Motor Fuel Tax Money Market	US Bank	Illinois Funds	0.012%	\$ 6,181,328.45	N/A
10103		Library Money Market	US Bank	Illinois Funds	0.012%	\$ 2,291,287.37	N/A
10104		JM Scott Money Market	US Bank	Illinois Funds	0.012%	\$ 82,404.46	N/A
10107		Library Capital Reserve Money Market	US Bank	Illinois Funds	0.012%	\$ 2,052,114.27	N/A
10116		Library Fixed Asset Money Market	US Bank	Illinois Funds	0.012%	\$ 1,220,476.88	N/A
10135		Morton Community Bank	Morton Community Bank	Morton Community Bank	0.320%	\$ 26,106,537.25	N/A
10132		1-3 Year Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	Value	\$ 166,773.73	N/A
10132		Convenience Fund Portfolio		IMET-Illinois Metropolitan Investment Fund	0.360%	\$ 7,609,168.97	N/A
Local Government Investment Pools						\$ 56,377,999.78	
10110	108033785	US Treasury Strips	US Treasury	Commerce Bank	0.355%	\$ 989,997.68	11/15/15
10110	108033867	US Treasury Strips	US Treasury	Commerce Bank	0.340%	\$ 989,980.00	02/15/16
10110	108033868	US Treasury Strips	US Treasury	Commerce Bank	0.550%	\$ 978,460.00	02/15/17
Treasuries						\$ 2,958,437.68	
10110	108033726	Municipal Bond	Will Cnty IL CUSD 365	Commerce Bank	4.750%	\$ 555,200.00	11/01/15
10110	108033938	Municipal Bond	SE Missouri St Univ Revenue	Commerce Bank	1.300%	\$ 547,943.00	04/01/16
10110	108033912	Municipal Bond	Cook Cnty IL Gen OB Unltd	Commerce Bank	2.932%	\$ 266,042.50	11/15/16
10110	108034154	Municipal Bond	Illinois St HSG DEV Auth	Commerce Bank	1.537%	\$ 185,814.00	01/01/17
10110	108034011	Municipal Bond	Lake Cnty IL Warren TWP	Commerce Bank	1.699%	\$ 328,476.80	03/01/17
10110	49061864	Municipal Bond	Jefferson WI Sch Dist	Commerce Bank	0.940%	\$ 500,725.00	03/01/17
10110	108033911	Municipal Bond	Kentucky St Asset/Liab Co	Commerce Bank	1.408%	\$ 403,288.00	04/01/17
Municipal Bonds						\$ 2,787,489.30	
10143		Dreyfus Cash Mgmt CL B-P Portfolio		The National Bank of Indianapolis	Market Value	\$ 143,792.40	N/A
Mutual Funds						\$ 143,792.40	
10110	108034861	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.500%	\$ 500,000.00	06/27/16
10110	108034860	Freddie Mac	Freddie Mac	Commerce Bank	0.500%	\$ 499,875.75	06/27/16
10110	108035433	Federal Home Loan Bank	Freddie Mac	Commerce Bank	0.580%	\$ 1,000,000.00	08/26/16
10110	3133EDZD7	Federal Farm Credit Bank	Federal Farm Credit Bank	Commerce Bank	0.550%	\$ 125,000.00	10/27/16
10110	3130A2XK7	Federal Home Loan Bank	Federal Home Loan Bank	Commerce Bank	0.700%	\$ 125,300.13	12/29/16
10110	108035398	Federal Home Loan Bank	Federal Farm Credit Bank	Commerce Bank	0.875%	\$ 1,000,000.00	05/22/17
10190		Fed Natl Mort Assn Portfolio		The National Bank of Indianapolis	Market Value	\$ 18,906.50	06/01/37
Federal Agencies						\$ 3,269,082.38	
Total Investments						\$ 81,034,524.08	



UNADJUSTED NON-DEPARTMENTAL REVENUE THROUGH OCTOBER 31, 2014

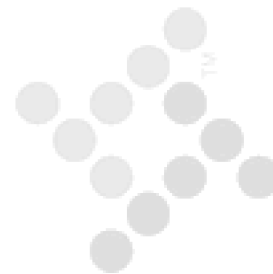
	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 General Fund						
10010010 Non Departmental						
50010 Sales Tax	13,700,672	13,700,672.18	6,637,043.22	1,085,102.83	7,063,628.96	48.4%
50014 Home Rule Sales Tax	11,495,953	11,495,952.94	5,359,684.74	867,886.97	6,136,268.20	46.6%
50016 Local Use Tax from State	1,325,600	1,325,600.00	674,045.59	110,547.65	651,554.41	50.8%
50018 Auto Rental Tax	100,000	100,000.00	44,187.25	8,510.62	55,812.75	44.2%
50020 Local Motor Fuel Tax	1,000,000	1,000,000.00	395,059.10	191,464.69	604,940.90	39.5%
50030 Food & Beverage Tax	4,363,447	4,363,447.00	2,131,534.76	327,245.88	2,231,912.24	48.8%
50032 Package Liquor Tax	1,040,000	1,040,000.00	524,054.76	83,339.41	515,945.24	50.4%
50034 Hotel / Motel Tax	1,759,003	1,759,003.00	897,129.57	165,067.26	861,873.43	51.0%
50036 Vehicle Use Tax	889,463	889,463.00	585,867.17	92,913.24	303,595.83	65.9%
50038 Franchise Taxes	2,190,809	2,190,809.00	764,565.34	126,827.35	1,426,243.66	34.9%
50039 Amusement Tax	1,000,000	1,000,000.00	116,621.71	63,411.98	883,378.29	11.7%
50070 Video Gaming Tax	306,000	306,000.00	281,581.85	47,794.15	24,418.15	92.0%
50101 Property Taxes -- Corporat	1,287,233	1,287,233.00	1,249,528.68	.00	37,704.32	97.1%
50102 Property Taxes -- Fire	1,183,228	1,183,228.00	1,148,648.12	.00	34,579.88	97.1%
50103 Property Taxes -- Police	1,354,421	1,354,421.00	1,314,858.80	.00	39,562.20	97.1%
50104 Property Taxes -- Parks	1,001,415	1,001,415.00	972,166.15	.00	29,248.85	97.1%
50105 Property Taxes -- IMRF	2,502,907	2,502,907.00	2,429,644.12	.00	73,262.88	97.1%
50106 Property Taxes -- FICA	1,459,009	1,459,009.00	1,416,265.57	.00	42,743.43	97.1%
50109 Property Taxes -- Road & B	150,000	150,000.00	.00	.00	150,000.00	.0%
50310 Utility Tax -- Natural Gas	774,759	774,759.00	348,510.33	44,256.12	426,248.67	45.0%
50320 Utility Tax -- Cable	0	.00	67,305.22	.00	-67,305.22	100.0%
50330 Utility Tax -- Electric	2,559,583	2,559,583.00	1,230,705.36	229,882.32	1,328,877.64	48.1%
50340 Utility Tax -- Telecommuni	2,228,571	2,228,571.43	810,265.61	116,970.12	1,418,305.82	36.4%
50350 Utility Tax -- Water	570,000	570,000.00	260,142.28	44,916.65	309,857.72	45.6%
51010 Liquor Licenses	300,000	300,000.00	81,091.37	526.10	218,908.63	27.0%
51020 Amusement Machine Licenses	17,000	17,000.00	4,980.00	.00	12,020.00	29.3%
51030 Operators Licenses	4,300	4,300.00	2,150.00	.00	2,150.00	50.0%
51040 Music Machine Licenses	1,000	1,000.00	522.00	.00	478.00	52.2%
51050 Public Dancing Licenses	3,000	3,000.00	700.00	.00	2,300.00	23.3%
51060 Bowling and Pool Licenses	2,500	2,500.00	316.00	.00	2,184.00	12.6%
51070 Tobacco Licenses	2,000	2,000.00	206.25	6.25	1,793.75	10.3%
51080 Rooming House Licenses	2,000	2,000.00	.00	.00	2,000.00	.0%
51090 Theater Licenses	2,000	2,000.00	.00	.00	2,000.00	.0%
51110 Nursery School Licenses	1,000	1,000.00	40.00	.00	960.00	4.0%
51120 Auctioneer Licenses	200	200.00	150.00	.00	50.00	75.0%
51130 Taxi Licenses	4,500	4,500.00	1,988.50	205.00	2,511.50	44.2%
51140 Mobile Home Park Licenses	11,000	11,000.00	.00	.00	11,000.00	.0%





UNADJUSTED NON-DEPARTMENTAL REVENUE THROUGH OCTOBER 31, 2014

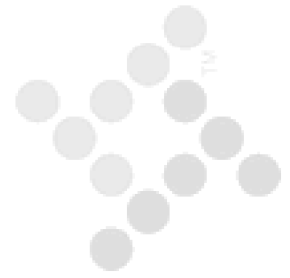
	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
51510 Plumbing Contractor Licenses	7,000	7,000.00	750.00	75.00	6,250.00	10.7%
51520 Electrical Contractor Lices	7,000	7,000.00	1,200.00	375.00	5,800.00	17.1%
51530 HVAC Contractor Licenses	7,000	7,000.00	1,050.00	225.00	5,950.00	15.0%
51540 Sign Contractor Licenses	500	500.00	.00	.00	500.00	0%
51990 Other Licenses	5,400	5,400.00	1,391.50	-158.30	4,008.50	25.8%
53010 Income Tax	7,529,874	7,529,874.00	4,299,340.65	823,593.22	3,230,533.35	57.1%
53020 Replacement Tax	1,662,410	1,662,410.00	793,794.17	317,169.97	868,615.83	47.7%
54620 Annexation Fees	60,000	60,000.00	44,566.26	3,017.50	15,433.74	74.3%
54670 Liquor Application Fees	3,900	3,900.00	6,800.00	1,200.00	-2,900.00	174.4%
55020 Non-Moving Violations	3,300	3,300.00	2,377.73	175.00	922.27	72.1%
55030 Ordinance Violations	220,000	220,000.00	128,934.79	27,250.00	91,065.21	58.6%
55040 Associate Court Fines	270,000	270,000.00	162,901.24	25,932.98	107,098.76	60.3%
55050 Liquor Fines and Penalties	8,000	8,000.00	7,549.00	275.25	451.00	94.4%
55990 Other Penalties	6,000	6,000.00	8,179.87	1,135.53	-2,179.87	136.3%
56010 Interest on Investments	120,000	120,000.00	32,283.01	17,132.71	87,716.99	26.9%
56030 Interest from Loans	0	.00	17,564.00	2,810.00	-17,564.00	100.0%
56110 Unrealized Gain/Loss Sale	180,000	180,000.00	468.00	.00	-468.00	100.0%
57005 Electrical Agregati Civil	10,500	10,500.00	51,759.23	728.53	128,240.77	28.8%
57412 PCard Rebate	0	0	4,764.54	0	5,735.46	45.4%
57985 Cash Short / Over	0	0	-2.40	0	2.40	100.0%
57990 Other Miscellaneous Revenue	47,500	47,500.00	59,688.17	14,303.00	-12,188.17	125.7%
TOTAL Non Departmental	64,740,958	64,740,957.55	35,376,919.18	4,842,114.98	29,364,038.37	54.6%





UNADJUSTED GENERAL FUND REVENUE THROUGH OCTOBER 31, 2014

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1001 General Fund						
10010010 Non Departmental	64,740,958	64,740,957.55	35,376,919.18	4,842,114.98	29,364,038.37	54.6%
10011310 City Clerk	11,402	11,402.00	3,381.55	180.00	8,020.45	29.7%
10011410 Human Resources	16,500	16,500.00	1,868.33	105.00	14,631.67	11.3%
10011510 Finance	9,382	9,382.00	4,698.88	781.82	4,683.12	50.1%
10011610 Information Services	165,000	165,000.00	72,471.40	13,058.43	92,528.60	43.9%
10011710 Legal	10,200	10,200.00	4,419.00	711.00	5,781.00	43.3%
10014105 Parks Administration	85,930	85,930.00	39,874.87	3,826.89	46,055.13	46.4%
10014110 Parks Maintenance	105,000	105,000.00	40,996.94	17,219.02	64,003.06	39.0%
10014112 Recreation	356,983	356,982.80	263,946.95	6,094.62	93,035.85	73.9%
10014120 Aquatics	114,199	114,199.00	134,597.74	-330.85	-20,398.74	117.9%
10014125 BCPA	3,139,930	3,151,529.12	1,279,682.93	247,482.94	1,871,846.19	40.6%
10014130 BCPA Capital Campaign	0	.00	21.20	3.57	-21.20	100.0%
10014136 Miller Park Zoo	659,030	659,030.00	491,027.00	75,378.94	168,003.00	74.5%
10014160 Pepsi Ice Center	906,478	906,478.00	483,638.06	77,624.08	422,839.94	53.4%
10014170 SOAR	255,221	255,221.00	92,153.00	11,539.50	163,068.00	36.1%
10015110 Police Administration	1,164,115	1,164,115.00	475,230.82	127,942.87	688,884.18	40.8%
10015111 Police Pension	3,763,000	3,763,000.00	3,653,050.29	.00	109,949.71	97.1%
10015210 Fire	5,076,104	5,076,104.41	1,893,986.50	500,217.66	3,182,117.91	37.3%
10015211 Fire Pension	3,951,000	3,951,000.00	3,835,520.85	.00	115,479.15	97.1%
10015410 PACE	1,140,200	1,140,200.00	555,505.86	106,348.44	584,694.14	48.7%
10015420 PACE Planning	4,000	4,000.00	-125.00	.00	4,125.00	-3.1%
10015430 PACE Code Enforcement	256,587	256,587.00	54,608.89	5,887.25	201,978.11	21.3%
10015490 Parking Operations	539,939	539,939.00	191,753.88	34,933.82	348,185.12	35.5%
10016110 Public Works Administratio	0	.00	-25	.00	25	100.0%
10016120 Street Maintenance	494,744	494,744.40	222,742.77	65,676.64	272,001.63	45.0%
10016124 Snow & Ice Removal	5,000	5,000.00	.00	.00	5,000.00	.0%
10016210 Engineering Administration	230,803	230,802.50	160,850.21	43,469.24	69,952.29	69.7%
10016310 Fleet Management	2,747,676	2,747,676.41	1,463,989.58	266,966.05	1,283,686.83	53.3%
10019160 Sister City	27,201	27,201.00	24,175.52	1,008.42	3,025.48	88.9%
10019170 Economic Development	87,500	87,500.00	51,936.28	9,629.12	35,563.72	59.4%
10019180 General Fund Transfers	1,705,846	1,705,845.93	881,227.46	137,436.41	824,618.47	51.7%
TOTAL General Fund	91,769,928	91,781,527.12	51,754,150.69	6,595,305.86	40,027,376.43	56.4%





UNADJUSTED GENERAL FUND EXPENDITURES THROUGH OCTOBER 31, 2014

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1001 General Fund							
10010010 Non Departmental	833,182	833,182.00	41,414.41	1,126.72	.00	791,767.59	5.0%
10011110 Administration	1,304,849	1,304,849.01	712,732.80	298,353.99	.00	592,116.21	54.7%
10011310 City Clerk	355,999	355,999.10	173,394.58	29,822.34	.00	182,604.52	48.7%
10011410 Human Resources	1,299,937	1,299,936.72	645,206.00	136,125.09	3,750.00	650,980.72	49.9%
10011510 Finance	1,454,428	1,454,427.85	621,049.06	139,342.01	70,000.00	763,378.79	47.5%
10011610 Information Services	2,530,556	2,530,556.03	1,025,609.96	248,603.72	155,508.50	1,349,437.57	46.7%
10011710 Legal	961,428	961,428.32	686,787.37	184,272.16	.00	274,640.95	71.4%
10014105 Parks Administration	537,609	537,608.64	260,562.37	48,893.74	.00	277,046.27	48.5%
10014110 Parks Maintenance	3,770,606	3,770,605.76	1,998,978.25	339,233.19	16,428.00	1,755,199.51	53.5%
10014112 Recreation	1,085,197	1,085,196.71	599,519.58	110,835.76	189.18	485,487.95	55.3%
10014120 Aquatics	313,014	313,014.38	225,290.25	13,411.71	.00	87,724.13	72.0%
10014125 BC&PA	3,403,206	3,414,805.16	1,492,505.78	214,447.76	45,434.44	1,876,864.94	45.0%
10014136 Miller Park Zoo	1,289,774	1,289,773.97	661,486.92	118,905.45	13.30	628,273.75	51.3%
10014160 Pepsi Ice Center	863,915	863,914.64	355,992.31	57,073.96	16,894.69	491,027.64	43.2%
10014170 SOAR	304,355	304,355.31	154,385.27	32,050.17	.00	149,970.04	50.7%
10015110 Police Administration	17,579,444	17,676,105.00	8,802,151.86	1,780,559.73	10,344.00	8,863,609.14	49.9%
10015111 Police Pension	3,763,000	3,763,000.00	3,648,050.29	285,824.63	.00	114,949.71	96.9%
10015118 Police Communication Cente	1,843,735	1,843,735.34	876,878.43	191,433.07	.00	966,856.91	47.6%
10015210 Fire	18,045,643	18,045,642.86	8,530,229.72	1,831,403.60	79,650.00	9,435,763.14	47.7%
10015211 Fire Pension	3,951,000	3,951,000.00	3,830,520.95	300,121.30	.00	120,479.05	97.0%
10015410 PACE	1,153,666	1,153,666.30	674,528.92	109,086.94	.00	479,137.38	58.5%
10015420 PACE Planning	329,065	330,967.58	139,323.80	20,437.19	.00	191,643.78	42.1%
10015430 PACE Code Enforcement	979,547	977,643.55	560,764.10	127,147.75	.00	416,879.45	57.4%
10015480 PACE Facilities Maintenance	707,795	707,795.19	346,945.46	67,481.86	20,323.75	340,525.98	51.9%
10015485 PACE Gov Center Bldg Maint	803,385	803,385.00	803,385.00	55,012.46	.00	362,258.58	100.0%
10015490 Parking Operations	665,749	665,748.57	303,489.99	40,146.40	.00	300,039.19	45.6%
10016110 Public Works Administratio	423,836	486,554.41	186,515.22	313,476.71	78,369.19	1,761,964.28	38.3%
10016120 Street Maintenance	3,526,399	3,526,398.74	1,686,065.27	78,464.13	.00	877,935.23	50.0%
10016124 Snow & Ice Removal	1,008,078	1,008,078.05	130,142.82	231,464.66	192,414.20	1,712,778.15	12.9%
10016210 Engineering Administration	3,167,189	3,167,188.82	1,261,996.47	300,673.77	1,022,220.49	912,033.78	45.9%
10016310 Fleet Management	3,497,178	3,497,177.83	1,562,923.56	300,673.77	.00	50,000.00	73.9%
10019110 Contingency	50,000	50,000.00	.00	.00	.00	16,890.93	.0%
10019160 Sister City	27,201	27,201.00	10,310.07	377.05	.00	1,554,274.08	37.9%
10019170 Economic Development	2,495,280	2,495,280.47	572,256.39	137,898.16	368,750.00	3,172,813.36	37.7%
10019180 General Fund Transfers	6,345,627	6,766,856.77	3,594,043.41	528,802.21	.00	289,264.38	53.1%
10019190 Public Transportation	574,029	574,028.64	284,764.26	49,335.71	.00	289,264.38	49.6%
TOTAL General Fund	91,244,899	91,837,107.72	47,460,200.90	8,421,645.10	2,080,289.74	42,296,617.08	53.9%



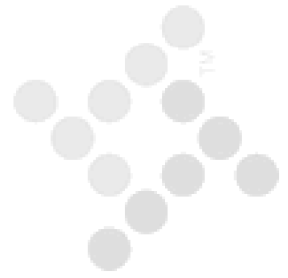


UNADJUSTED NON-GENERAL FUND REVENUE THROUGH OCTOBER 31, 2014

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2030 Motor Fuel Tax Fund	2,207,047	2,207,047.00	1,655,504.79	154,388.65	551,542.21	75.0%
2070 Board of Elections	495,907	495,907.00	452,950.33	.00	42,956.67	91.3%
2090 Drug Enforcement Fund	67,727	67,727.47	91,405.99	13,789.30	-23,678.52	135.0%
2240 Community Development Bloc	963,954	1,279,603.00	540,373.62	50,368.25	739,229.38	42.2%
2250 IHDA Grant Funds	0	52,455.00	42,718.60	7,381.99	9,736.40	81.4%
2310 Library Maintenance & Oper	5,265,710	5,275,260.00	5,092,962.29	8,669.97	182,297.71	96.5%
2320 Library Fixed Asset Replac	195,600	238,550.00	232,277.14	12.80	6,272.86	97.4%
2410 Park Dedication Fund	22,500	22,500.00	44,909.24	11,000.00	-22,409.24	199.6%
3010 General Bond & Interest Fu	5,404,120	5,404,119.76	3,759,413.26	268,248.07	1,644,706.50	69.6%
3030 Market Square TIF Bond Red	0	.00	1,105.49	.00	-1,105.49	100.0%
3060 2004 Coliseum Bond Red-1	1,451,196	1,451,196.00	25,703,463.77	120,933.00	-24,252,267.77	1771.2%
3062 2004 Multi-Proj Bond Redem	1,231,800	1,231,800.00	641,824.21	98,483.33	589,975.79	52.1%
4010 Capital Improvements Fund	2,142,750	2,525,580.15	1,853,326.82	677,550.41	672,253.33	73.4%
4011 Capital Lease-2	4,239,200	4,239,200.00	308.84	.00	4,238,891.16	.0%
4030 Central Bloomington TIF De	0	.00	-11.08	.00	11.08	100.0%
4075 Pepsi Ice Center Capital P	0	.00	.43	.00	- .43	100.0%
5010 Water	19,279,000	19,279,000.00	8,550,068.54	1,439,252.43	10,728,931.46	44.3%
5110 Sewer	6,487,106	6,487,106.39	2,592,209.14	421,877.44	3,894,897.25	40.0%
5310 Storm Water	3,946,463	3,946,463.00	1,417,939.06	242,075.25	2,528,523.94	35.9%
5440 Solid Waste	7,308,000	7,346,400.00	3,430,156.50	561,607.01	3,916,243.50	46.7%
5560 Abraham Lincoln Parking Fa	496,000	496,000.00	168,846.88	25,631.10	327,153.12	34.0%
5640 Golf	2,877,700	2,877,700.00	1,793,358.63	165,641.85	1,084,341.37	62.3%
5710 City Coliseum Operating Fu	1,527,286	1,527,285.62	763,623.24	127,273.80	763,662.38	50.0%
6015 Casualty Insurance	3,323,000	3,323,000.00	1,673,238.88	286,696.71	1,649,761.12	50.4%
6020 Employee Insurance & Benef	9,891,098	9,891,098.00	5,104,679.53	852,217.16	4,786,418.47	51.6%
6028 Retiree Healthcare Fund	1,410,554	1,410,554.00	683,421.49	103,688.31	727,132.51	48.5%
7210 J M Scott Health Care	501,000	501,000.00	590,238.11	230,143.15	-89,238.11	117.8%
GRAND TOTAL	80,734,718	81,576,552.39	66,880,313.74	5,866,929.98	14,696,238.65	82.0%

1. Revenue increase due to bond restructuring in FY 2014.

2. Capital Lease revenue is reimbursed based on expenditures incurred from the Capital Lease Budget and varies due to timing of documentation submitted to the bank for reimbursement to the City.



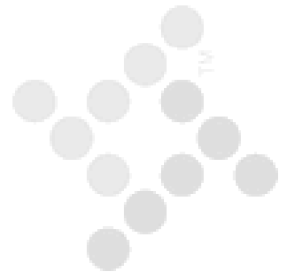


UNADJUSTED NON-GENERAL FUND EXPENDITURES THROUGH OCTOBER 31, 2014

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2030 Motor Fuel Tax Fund	1,430,000	1,430,000.00	.00	.00	193,853.42	1,236,146.58	13.6%
2070 Board of Elections	490,747	490,747.00	148,763.22	58,254.30	.00	341,983.78	30.3%
2090 Drug Enforcement Fund	87,600	172,043.00	60,555.85	2,050.50	29,111.00	82,376.15	52.1%
2240 Community Development Bloc	963,954	1,279,603.00	566,313.50	55,278.14	66,819.48	646,470.02	49.5%
2250 IHDA Grant Funds	0	52,455.00	6,774.96	24.00	.00	45,680.04	12.9%
2310 Library Maintenance & Oper	5,150,710	5,160,260.00	2,586,894.92	431,113.54	.00	2,573,365.08	50.1%
2320 Library Fixed Asset Replac	108,050	151,000.00	19,990.00	.00	79,252.50	51,757.50	65.7%
2410 Park Dedication Fund	100,000	100,000.00	13,539.00	4,440.00	.00	86,461.00	13.5%
3010 General Bond & Interest Fu	5,941,186	5,941,185.72	2,450,505.84	500.00	.00	3,490,679.88	41.2%
3030 Market Square TIF Bond Red	952,249	952,249.00	130.00	80.00	.00	952,119.00	.0%
3060 2004 Coliseum Bond Red-1	1,656,519	1,656,518.76	25,877,803.67	199,940.49	.00	-24,221,284.91	1562.2%
3062 2004 Multi-Proj Bond Redem	777,000	777,000.00	438,451.90	637.80	.00	338,548.10	56.4%
4010 Capital Improvements Fund	2,265,750	2,803,830.15	618,718.72	556,461.45	1,413,245.96	771,865.47	72.5%
4011 Capital Lease	4,239,200	4,239,200.00	879,745.49	9,128.37	1,506,923.69	1,852,530.82	56.3%
4030 Central Bloomington TIF-2	10,000	10,000.00	15,147.16	.00	.00	-5,147.16	151.5%
5010 Water	25,904,734	25,904,733.78	5,870,137.67	1,079,006.35	510,923.98	19,523,672.13	24.6%
5110 Sewer	7,016,626	7,083,996.48	1,501,189.44	297,845.73	329,734.58	5,253,072.46	25.8%
5310 Storm Water	4,353,518	4,420,887.67	1,276,269.37	142,929.14	509,700.60	2,634,917.70	40.4%
5440 Solid Waste	7,682,490	7,720,889.94	3,788,019.25	978,823.48	940,684.13	2,992,186.56	61.2%
5560 Abraham Lincoln Parking Fa	409,237	409,237.00	341,057.81	7,246.77	.00	68,179.19	83.3%
5640 Golf	3,036,771	3,036,771.09	1,705,544.46	233,874.64	72,978.08	1,258,248.55	58.6%
5710 City Coliseum Operating Fu	1,527,286	1,527,286.22	844,196.89	121,097.31	10,000.00	673,089.33	55.9%
6015 Casualty Insurance	3,380,000	3,380,000.00	2,527,613.26	432,760.59	.00	852,386.74	74.8%
6020 Employee Insurance & Benef	9,799,682	9,799,682.00	5,261,152.03	1,020,404.64	.00	4,538,529.97	53.7%
6028 Retiree Healthcare Fund	1,411,754	1,411,754.00	492,135.73	94,239.84	.00	919,618.27	34.9%
7210 J M Scott Health Care	486,432	486,431.80	119,873.07	14,291.11	.00	366,558.73	24.6%
GRAND TOTAL	89,181,494	90,397,761.61	57,410,523.21	5,740,428.19	5,663,227.42	27,324,010.98	69.8%

1. Expenditure increase due to bond restructuring in FY 2014.

2. Central Bloomington TIF is over budget due to continued Outside Legal Counsel for pending litigation.



Local Tax Collection Report for October 2014

Prepared Food & Beverage Tax - 2%

Packaged Liquor Tax – 4%

Hotel/Motel Tax – 6%

Motor Fuel Tax – 4 cents per gallon

Amusement Tax – 4%

Overview

Businesses that are subject to local taxes file tax forms with the Finance department each month for the previous month's tax collections. Local taxes are charged in addition to business revenue and do not directly affect the business' bottom line. Therefore, each business acts as conduit for City's local tax collections. The Finance department requires corroboration with each tax filing (where applicable) as part of our continuous audit approach. For example, Food & Beverage tax filings require a copy of State tax form ST-1 and Hotel/Motel tax filings require a copy of the State tax form RMH – 1 allowing us to note inconsistencies in addition to infer outcomes from the State's auditing procedures.

Local tax filers who pay late or miscalculate their taxes receive a bill from the City applying penalties and interest as outlined in the City's municipal code.

For the month of October these filers owed the City a total of \$3,827, broken out as follows:

1. Food & Beverage - \$522
2. Packaged Liquor - \$9
3. Hotel/Motel - \$2,256
4. Motor Fuel Tax – \$779
5. Amusement Tax - \$261

Non-filers or businesses who don't file or pay their local taxes; are subject to the following procedures: a letter is sent requesting that a form is filed and payment made with all applicable penalties and interest, the following month a final demand letter is sent, in month three the non-filer's delinquency is turned over to the legal department where a court date is established. Below is the summary of non-filer activity for October. *(A complete listing of October non-filers and their estimated delinquent tax payments on the attached report).*

Total Delinquent Tax for Non-Filers by Category:

1. Food & Beverage - \$36,664 or 2.06% of a total estimated amount due (\$1,779,416).
2. Packaged Liquor – \$128 or .03% of a total estimated amount due (\$443,558).
3. Hotel/Motel - \$422,970 or .55% of total estimated amount due (\$767,657).
4. Motor Fuel Tax – \$0 of (\$395,059)
5. Amusement Tax – \$2,186 or 1.87% of total estimated amount due (\$116,622).

Please note: The majority of this total relates to two properties. The Chateau which a lien has been filed for the full amount and a settlement plan has been negotiated. Also, the Econolodge which legal is currently pursuing collection.

Aging Report for Delinquent Local Taxes

As of October 2014

Non-Filers DBA:	Type of Tax Owed	Days Delinquent	First Letter	Final Letter	Legal	Estimated Tax Owed ¹
CAFÉ ITALIA	FB	30	X			\$1,274.53
CASTLE	AMUSEMENT	30	X			\$2,185.70
CASTLE	FB	30	X			\$623.13
BROWNS CHICKEN	FB	30	X			\$552.39
MCLEAN COUNTY PONY BASEBALL	FB	30	X			\$252.40
HOOTERS	FB	30	X			\$2,042.35
KELLY'S	FB	30	X			\$612.85
LONGHORN SMOKEHOUSE	FB	30	X	X		\$842.00
ELEVEN	FB	60	X	X		\$824.36
FRATERNAL ORDER OF EAGLES	FB	60	X	X		\$146.08
BROWNS CHICKEN	FB	60	X	X		\$552.39
CHATEAU	FB	90	X	X	X	\$3,015.01
NOONERS	FB	90	X	X		\$303.42
NOONERS	PL	90	X	X		\$2.90
TWO BLOKES AND A BUS	FB	90	X	X	X	\$791.28
SUPER 8	HM	90	X	X	X	\$2,961.80
GREAT STEAK & POTATO	FB	90	X	X	X	\$1,215.16
PTS BBQ	FB	90	X	X	X	\$729.51
BAYMONT	HM	90	X	X	X	\$7,996.55
A. RENEE	FB	90	X	X	X	\$390.24
A. RENEE	PL	90	X	X	X	\$125.43
CHATEAU	HM	120	X	X	X	\$29,100.11
TWO BLOKES AND A BUS	FB	>120	X	X	X	\$263.76
ELEVEN	FB	>120	X	X	X	\$412.18
SCHLOTZSKY'S	FB	>120	X	X	X	\$6,659.64
KELLY'S	FB	>120	X	X	x	\$612.85
LAUGH COMEDY CLUB	FB	>120	X	X	X	\$1,068.75 CLOSED
SUPER 8 MOTEL	HM	>120	X	X	X	\$1,480.91
THE GRAND CAFÉ	FB	>120	X	X	X	\$13,479.22
ECONOLIDGE	HM	>120	X	X	X	\$117,000.00
THE CHATEAU ²	HM	see notes				\$264,431.00 Payment plan approved
TOTAL						\$461,947.90

¹ - Local taxes are based on monthly tax filings; without receiving a tax filing the City must estimate taxes owed based on past reporting.

² - The Chateau has entered a settlement agreement with the City; however, at this time they are past due on the payment plan.

General Fund Glossary of Major Revenues

Property Tax Levy – Property tax is levied on the equalized assessed valuation (EAV) of real property within the City limits of Bloomington. The EAV is 1/3 of the market value of the property at the time the property is assessed per state law. The City of Bloomington is one of eight overlapping tax districts that levy property tax within the City of Bloomington: School District 87, the City of Bloomington, McLean County, Heartland Community College, Bloomington Library, Bloomington Township, Bloomington Normal Water Reclamation District, and Central Illinois Airport Authority. The McLean County Treasurer/Collector bills and collects the property taxes which are distributed in two installments to each district.

State Sales Tax – The State of Illinois levies a 6.25% sales tax on consumers in Bloomington. The State collects these funds and then distributes 1.0% back to the City. There are four types of sales taxes:

- **Retailers' Occupations Act (ROT)** – imposed on Illinois businesses that make retail sales of tangible personal property for use of consumption. Example: most tangible items purchased such as groceries, supplies, clothing, etc.
- **Service Occupations Tax Act (SOT)** – imposed on service persons that sell or transfer tangible personal property as an incident to performing their service. Example: Mechanic services your vehicle and uses items to complete the repair. SOT taxes items used during the repair such as the tools or blow torch.
- **Service Use Tax Act (SUT)** – imposed on service persons who sell or transfer tangible personal property as an incident to performing their service and whose supplier is out of state. Example: Mechanic services your vehicle and any item he uses during the repair that go home with the vehicle, such as an engine part or new ball bearings, are taxed under SUT.
- **Use Tax Act (UT)** – imposed on the user of tangible personal property purchased at retail. UT taxes businesses/people make purchases for personal use that aren't covered under ROT. Example: If Company Bravo purchases 10 rakes for resale but later keeps 5 rakes for use at the business, the rakes would be subject to Use Taxes.

Home Rule Sales Tax – The City of Bloomington is a Home Rule Unit which enables to the City to have local taxing authority. The City implemented a Home Rule Sale Tax which taxes persons who are in the business of selling tangible personal property at retail in their jurisdiction. Like the State sales tax, the Home Rule Sales Tax is collected by the State and later distributed to the City. Home Rule Sales Tax is 1.5% and does not apply to groceries, drugs, and personal property licensed through the Secretary of State's Office (vehicles, campers, trailers motorcycles, etc.).

Income Tax – The State of Illinois taxes the income of individuals at the rate of 5% and corporations at the rate of 7%. The State distributes 6% of the net tax collections to cities and counties based on their population in proportion to the total state population.

Food & Beverage Tax –A 2% tax is imposed on those consuming prepared food and beverages served within the City's corporate limits.

Hotel & Motel Taxes – The City of Bloomington has incorporated a 6% Hotel/Motel tax for hotel and motel room rentals with the City limits; a portion of this tax funds the Convention and Visitors Bureau (CVB) to fund tourism for Bloomington.

General Fund Glossary of Major Revenues

Building Permits – A building permit gives legal permission to begin construction of a building project in accordance with approved drawings and specifications. A permit also allows the code official to protect the public by reducing the potential hazards of unsafe construction and ensuring public health, safety, and welfare. Building permit fees varies but is monitored as an economic indicator.

Ambulance Fees – The City began to provide ambulance service in FY 2006 due to the closure of the private ambulance service. The City provides basic and advanced life support within City limits and invoices for these services. Ambulance fees are increased annually by 3% and are offset by almost half due to insurance write-offs and bad debt.

Video Gaming Tax – This is a tax on video gaming receipts and 30% of Net Terminal Income is collected and distributed by the State of Illinois. The State retains 83% for State capital projects and 17% is distributed to the City.

Utility Taxes – The City charges a utility tax on electric, natural gas, water, and telecommunication usage as allowed by State statute. Rates were increased on April 28, 2014 and were earmarked for Police and Fire pensions. All rates are effective April 28th, 2014 with the exception of the telecommunication tax which will not increase until January 1, 2015.

Utility Component	Charge Method	Old Rate	New Rate	Statutory Limit
Electric	kilowatt per hour	.2777/.1366	.4439/.2183	.6100/.3000
Natural Gas (in State)	% of gross charges	2.50%	3.75%	5.00%
Natural Gas (out of State)	cents per therm	0.0075	0.19	0.25
Telecommunications	% of gross charges	3.50%	6.00%	6.00%
Water	% of gross charges	2.50%	3.75%	5.00%

Replacement Tax –Taxes on the income or invested capital of corporations, partnerships, trusts, and public utilities. Replacement taxes are collected by the State of Illinois and paid to local governments to replace the money lost by local governments when their power to impose personal property taxes on corporations, partnerships and other business entities was eliminated on January 1, 1971. The Replacement Tax is allocated between the General Fund, Debt Service Fund, Library Fund, and Pensions.

Franchise Tax – The City of Bloomington's current franchise tax rate is a 5% fee for continuous use of the City's right of ways. Comcast (cable television), Ameren Illinois (electric), and Corn Belt (electric) currently pay a franchise tax to the City. Comcast and Ameren Illinois disburse this fee to the City on a monthly basis, while Corn Belt disburses the fee annually each January.

Local Use Tax – Use tax is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property that is purchased out-of-state. Example: An individual vacations in Arizona and purchases \$1,000 worth of merchandise from a local fair and no tax is paid. Upon returning home, the individual must declare their purchases and file Form ST-44, Illinois Use Tax return and pays the \$62.50 tax due. Of this amount, 80% (\$50.00) is allocated to the State, and 20% (\$12.50) is deposited into the State and Local Sales Tax Reform Fund for distribution. **

Undeclared out of state internet sales impact state and local revenues each year.

General Fund Glossary of Major Revenues

The State and Local sales tax Reform fund is distributed as listed below:

- 20% to Chicago
- 10% to Regional Transportation Authority
- 0.6% to Metro-East Mass Transit District
- \$3.15 million to Build Illinois Fund
- Remaining balance is distributed to municipal and county governments (except Chicago) based on each one's population in proportion to the total state population.

Vehicle Use Tax –Vehicle use tax is a form of the use tax described above but only levied on titled personal property transactions that occur within the City of Bloomington. Vehicle Use tax is $\frac{3}{4}$ th of 1% (.75%) of the sale price of the property. The Town of Normal is the collector for both Bloomington and Normal and remits this revenue to Bloomington monthly.

Auto Rental Tax– 1% tax levy on renting vehicles in Bloomington. This tax is collected by the State of Illinois and remitted to the City two months after the initial sale.

Packaged Liquor Tax – The City of Bloomington collects a 4% tax on all packaged liquor sales. This tax is collected directly by the City.

Amusement Tax – On April 21, 2015, the City adopted a four percent (4%) Amusement Tax levied on exhibitive entertainment, including, but not limited to, sports, any theatrical, dramatic, musical or artistic performance; motion picture shows or movies; video or videotapes; digital versatile disk (DVD) rentals; and subscription video programming services (such as cable TV). With the exception of City of Bloomington owned facilities; standard tax exemptions apply for tax exempt organizations, youth organizations and public or private universities hosting events. Amusement Tax will take effect August 1, 2014.

Local Motor Fuel Tax – The Local Motor Fuel Tax is a four cent (\$0.04) per gallon tax on all gasoline and diesel products. This tax is separate from the twenty-one cents (\$0.21) per gallon Motor Fuel Tax that the State levies. The revenues generated by the Local Motor Fuel Tax will be used to fund the City's small area street resurfacing needs. The Local Motor Fuel Tax will take effect August 1, 2014.



ADDENDUM II

BLOOMINGTON CITY COUNCIL AGENDA

DECEMBER 15, 2014

CORRECTION TO CONSENT AGENDA

- Item 6K. Agreement for Scheduled Replacement of Trucks for Parks, Recreation and Cultural Arts Department's Parks Division. (Recommend that the purchase of one (1) Ford F250 Pickup Truck and one (1) Ford F450 Chassis with Dump Bed be approved utilizing the State of IL Joint Purchasing Contract #4017340, from Bob Ridings Ford, Taylorville, IL in the amount of ~~\$74,440~~ \$74,444 and the Procurement Manager be authorized to issue a Purchase Order for same.) *(Change due to a \$165 increase in the dump bed for one (1) truck)*

ADDITION TO REGULAR AGENDA

- Item 7B. Analysis of Bids and Approval of the FY 2015 Sewer Rehabilitation Contract, (Bid #2015 – 46). *PowerPoint presentation by Kevin Kothe, City Engineer.*

SEWER REHABILITATION

FIXING OLD MAINS FROM THE INSIDE

PRESENTATION BY CITY ENGINEER KEVIN KOTHE, PE
FOR THE BLOOMINGTON IL CITY COUNCIL

DECEMBER 15, 2014

RECOMMENDED TONIGHT:

\$1.6 MILLION CONTRACT, HOERR CONSTRUCTION INC.

Projects in contract resulted from:

- ❑ Study of overall sewer and stormwater systems.
(2014 City of Bloomington Stormwater and Sanitary Sewer Master Plan)
- ❑ Identification of specific problem areas.

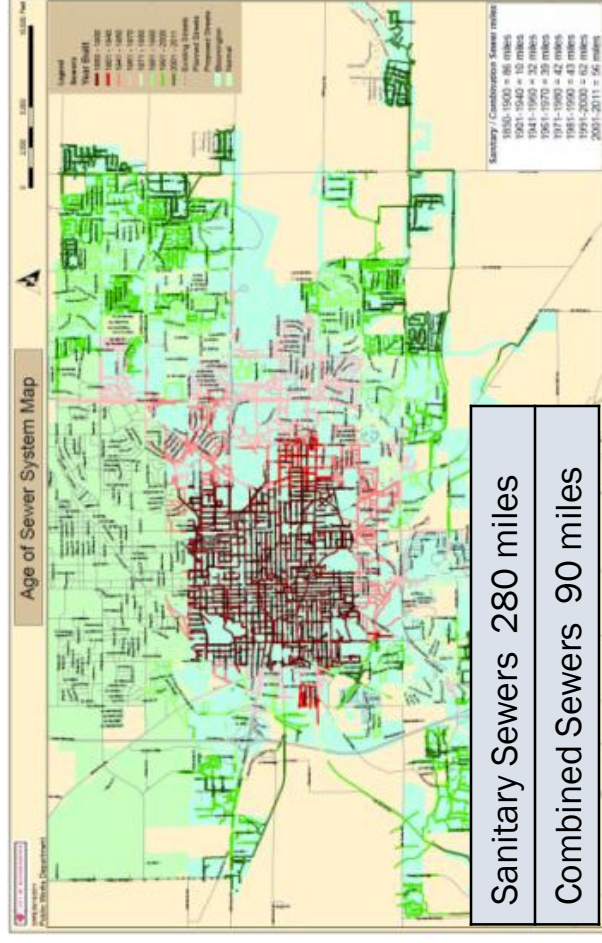
This project marks a step forward for Bloomington in addressing long-standing problems with sewers.



Scope of Sanitary System:

370 miles of Sanitary and Combined Sewers

Sewer Size Range: 4 inches to 96 inches in Diameter



- Sanitary sewers: Carry wastewater
- Storm sewers: Carry water from precipitation
- Combined sewers: Carry both.

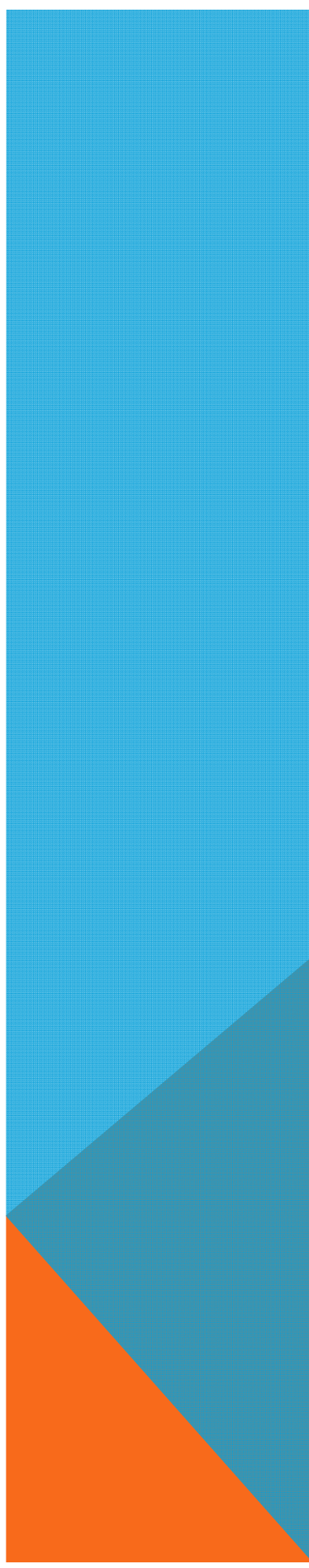
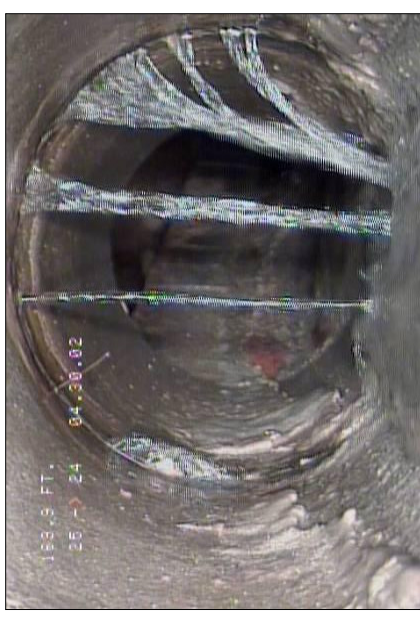
Maroon color shows sewers likely built before 1900

CONTRACT ADDRESSES 2 ISSUES

- ❑ **Structural Defects:** Aging sewers are failing. Chunks of brick fall off. Pipes Crack. Holes form. Cave-ins occur. Connections dislodge. Mortar joints deteriorate...



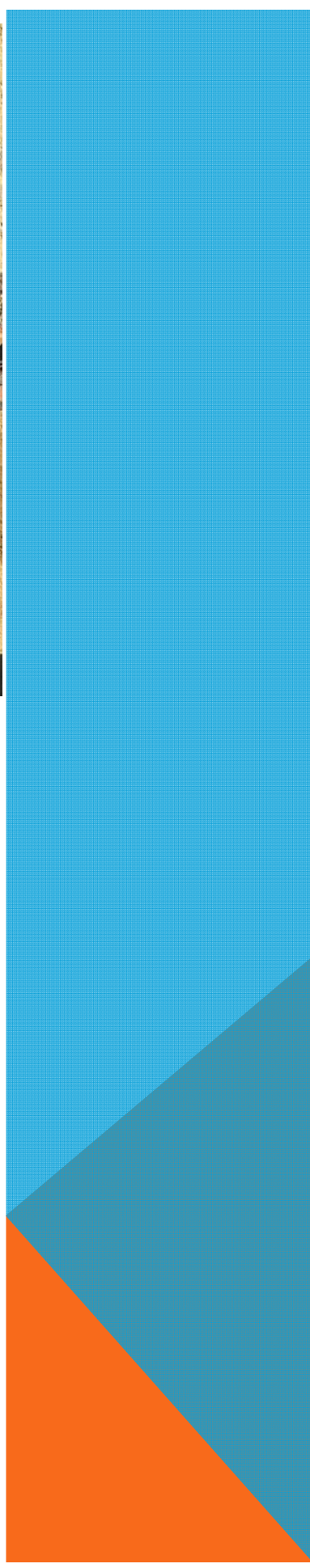
- ❑ **Inflow and Infiltration:** Even in some newer sanitary sewers, stormwater and groundwater get into the sewer. I/I, usually said as “I and I,” is inflow and infiltration.



ISSUE 1: AGING SEWERS

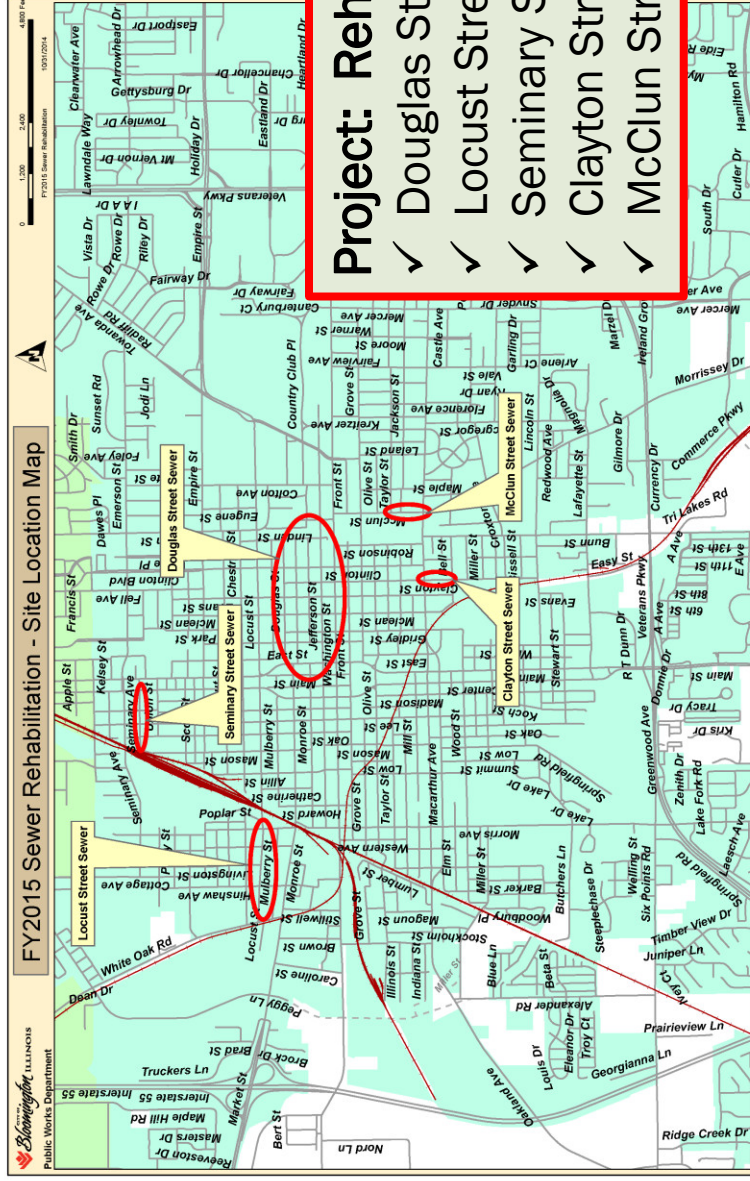
Sewer replacement cost is enormous and disruptive.

Cities look to rehabilitation instead.



AGING SEWERS

FIX EXISTING SEWERS

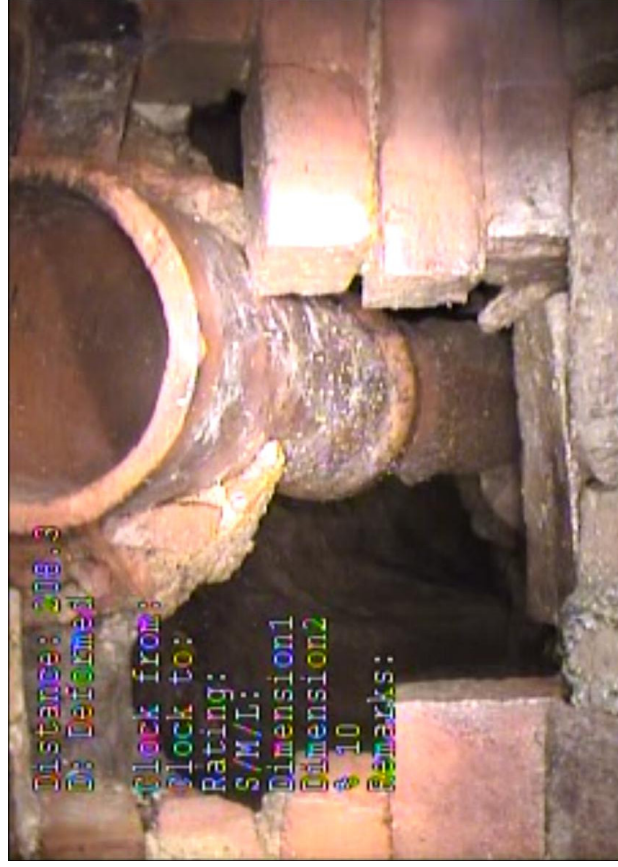


INSIDE OUR BRICK SEWERS

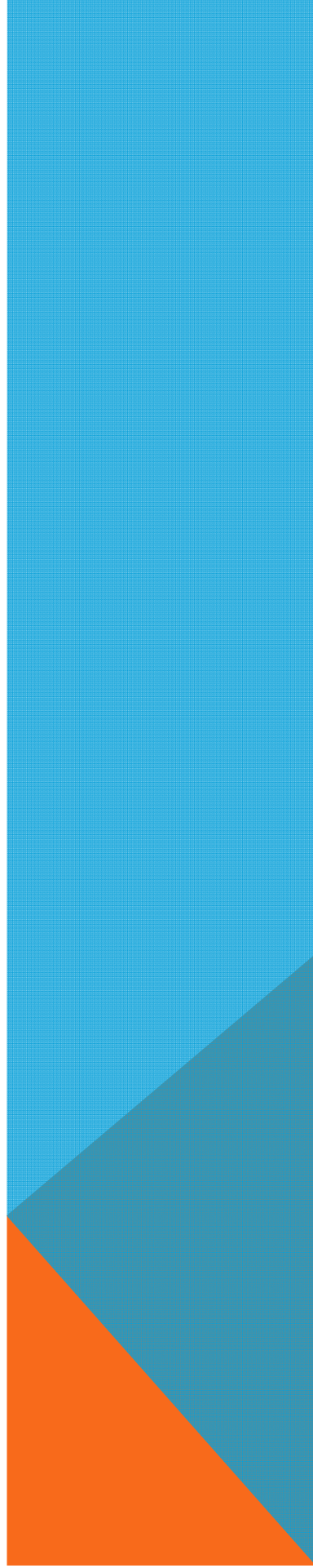
OUTSTANDING CRAFTSMANSHIP - IN THE 19TH CENTURY



THEY ARE FALLING APART IN PLACES

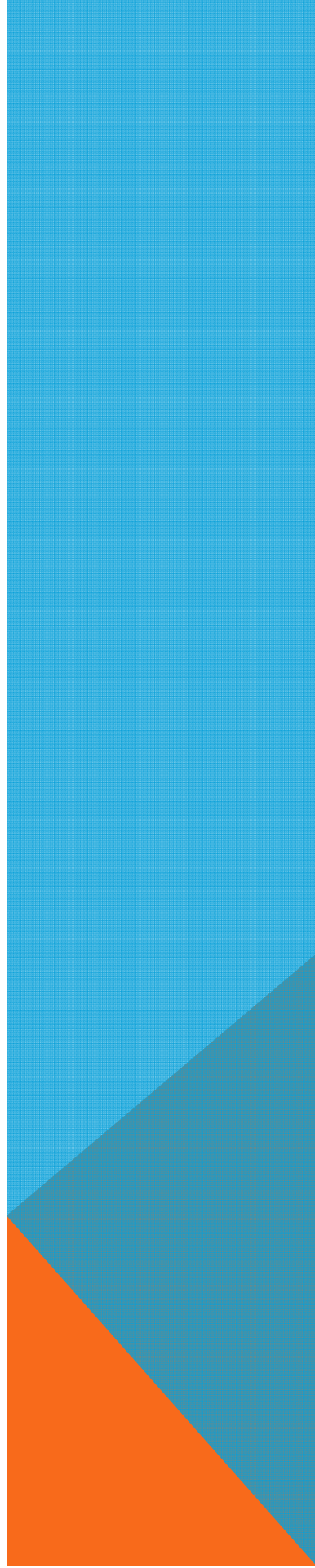


Holes in the Douglas Street Sewers filmed by CCTV



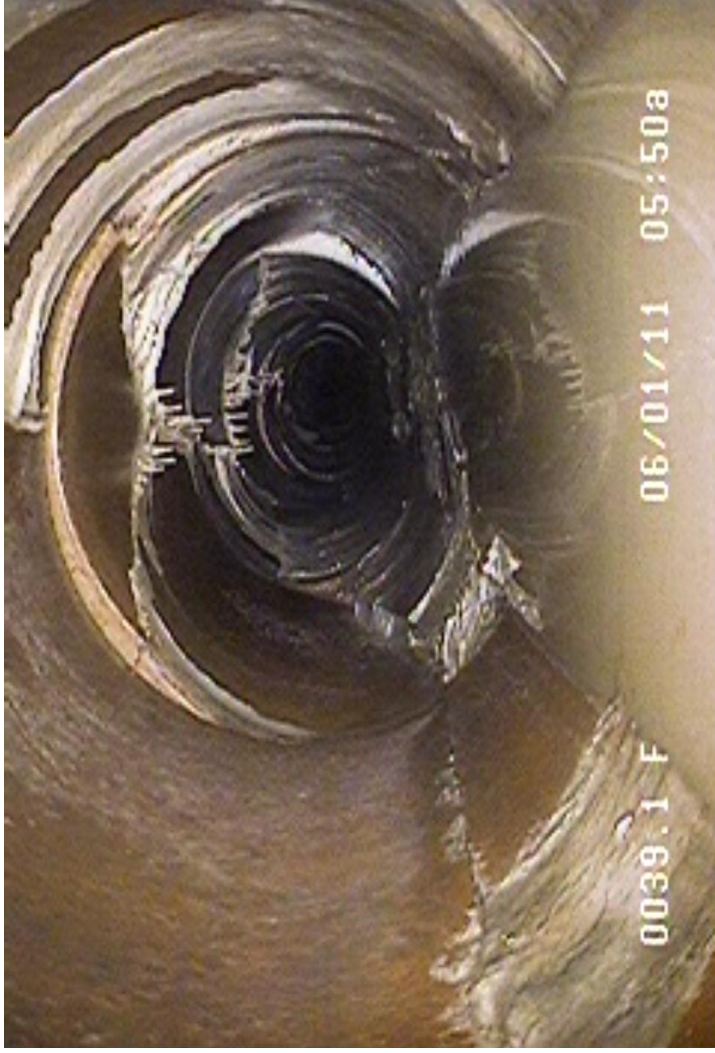


Clayton Street Sewer: Hinge cracking in clay sewer

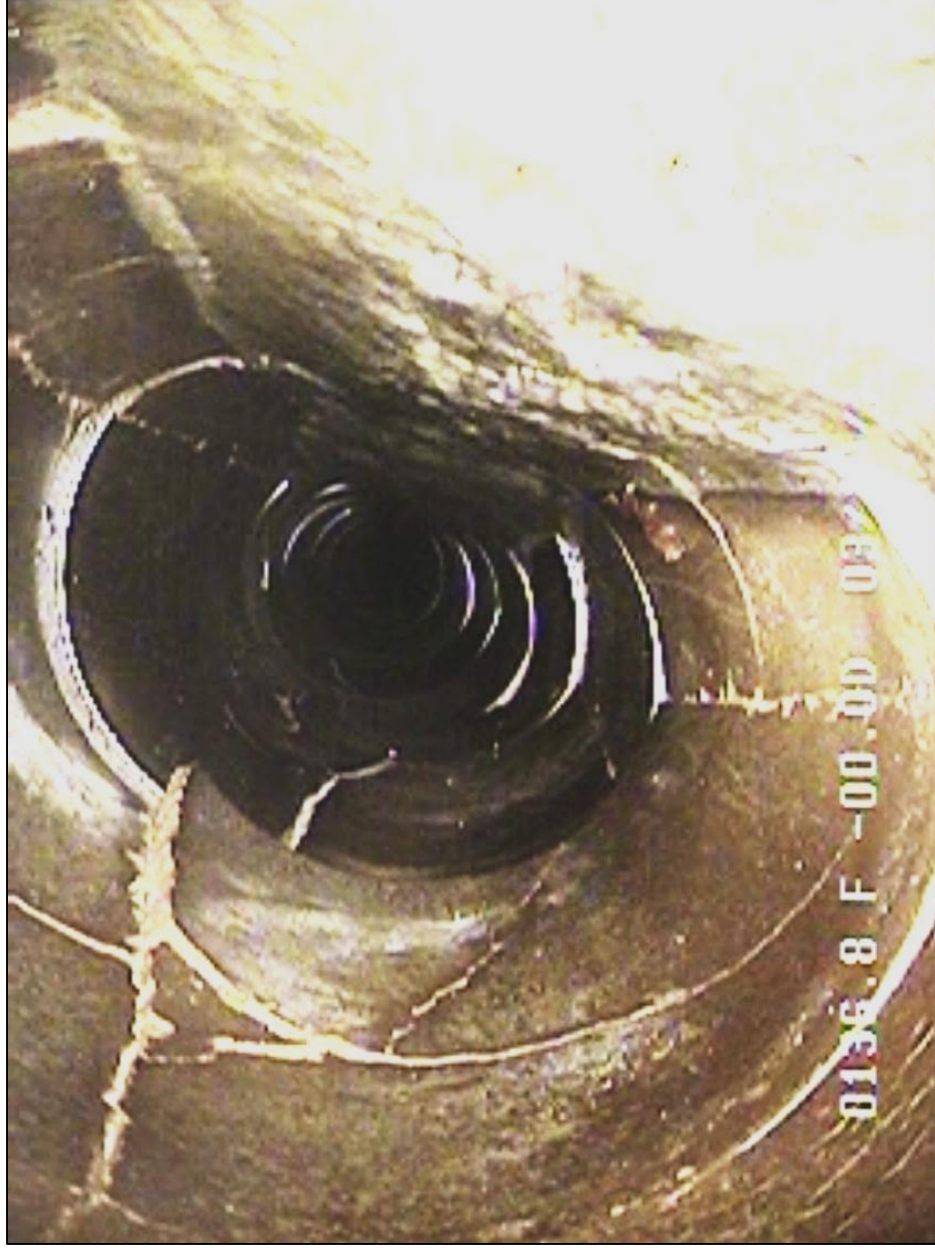




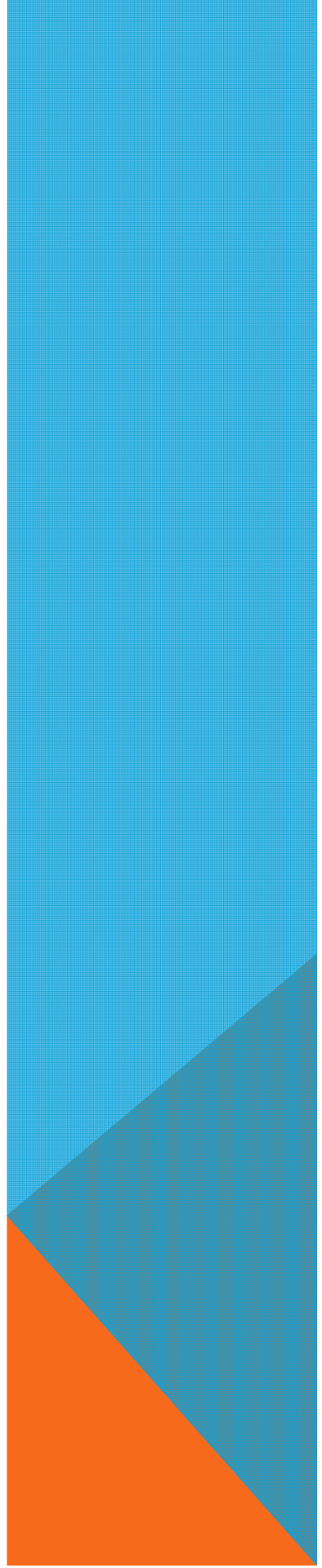
Hinge cracking is causing the structure to begin to fail along the McClun Street Sewer.



The structure devolves into an oblong shape in a process called “egging.”



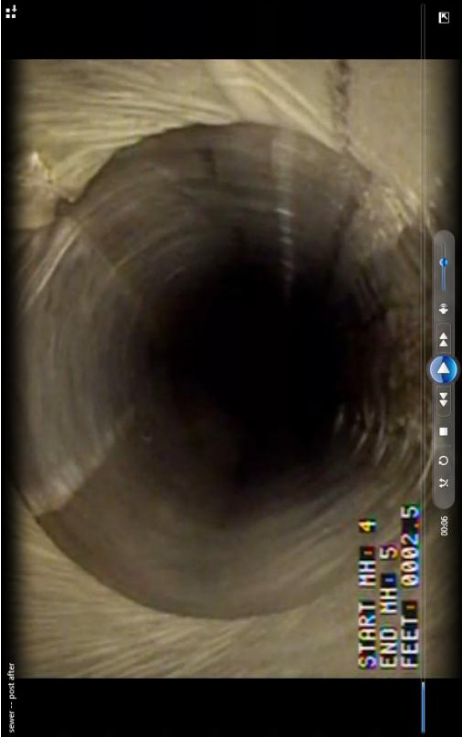
This side angle on a CCTV video of the Locust Street Sewer helps us visualize extreme eggging.



HOW WILL WE FIX THESE PROBLEMS?

1. Repair serious problems prior to lining. Some repairs can be done from inside the pipe. Some may require digging to the pipe.
2. Lining:
 - Inserting a fabric sock saturated with resin to line the sewer walls.
 - Restores structural integrity.





What will happen to the old sewer?

Top left: The interior of the Clayton Street Sewer.

Top center: A liner being stretched through a sewer.

Top right: Interior of sewer, Roosevelt Avenue, Bloomington, after grouting and lining in 2007.

Right: Workers in Boston pulling liner into a sewer.



Notes

- The lining will conform to the shape of the existing sewer mains.
- Manhole lining also will be performed.

ISSUE 2: I/I (“I AND I”)

INFLOW AND INFILTRATION

Problem: Stormwater can enter a sanitary sewer in various ways. Examples: A cracked manhole lid. A downspout empties near a sewer clean-out. This is inflow.

Problem: Groundwater seeps into the sewer. This is infiltration.

Problem: *The east-side sewer treatment plant isn't designed to handle stormwater. I/I taxes its capacity and hampers effectiveness of treatment. I/I is a big problem for the east side.*

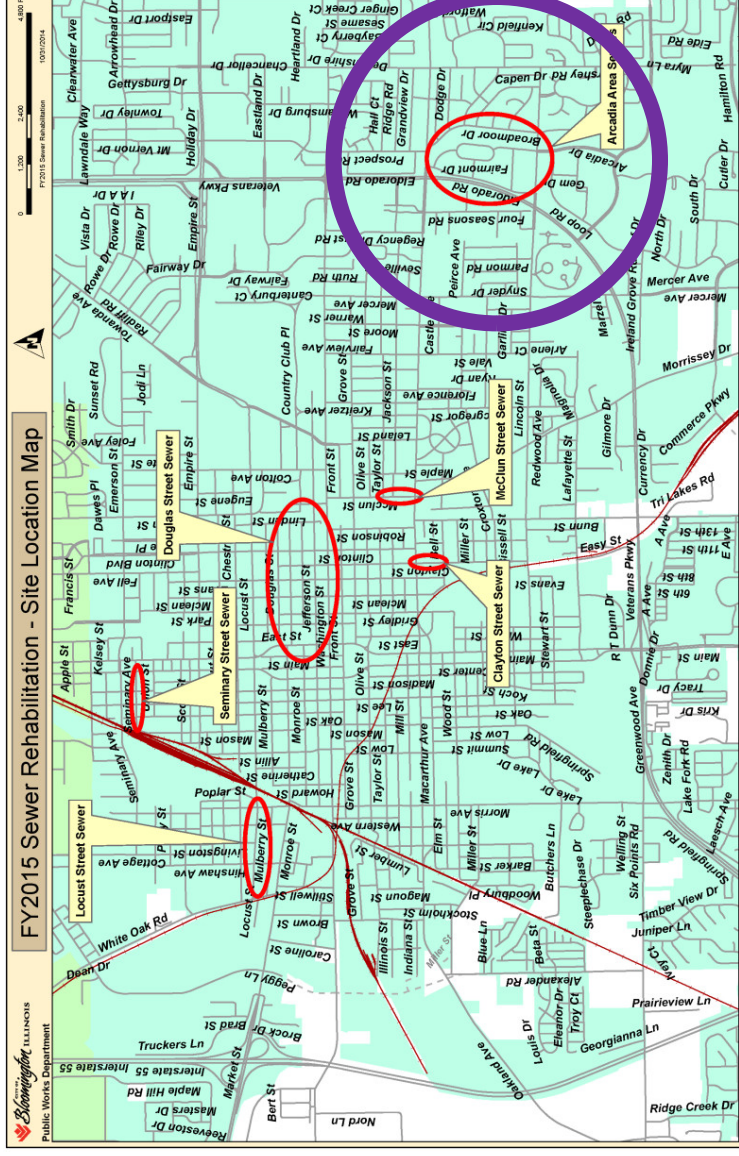


I/I REMEDIES UNDER INVESTIGATION

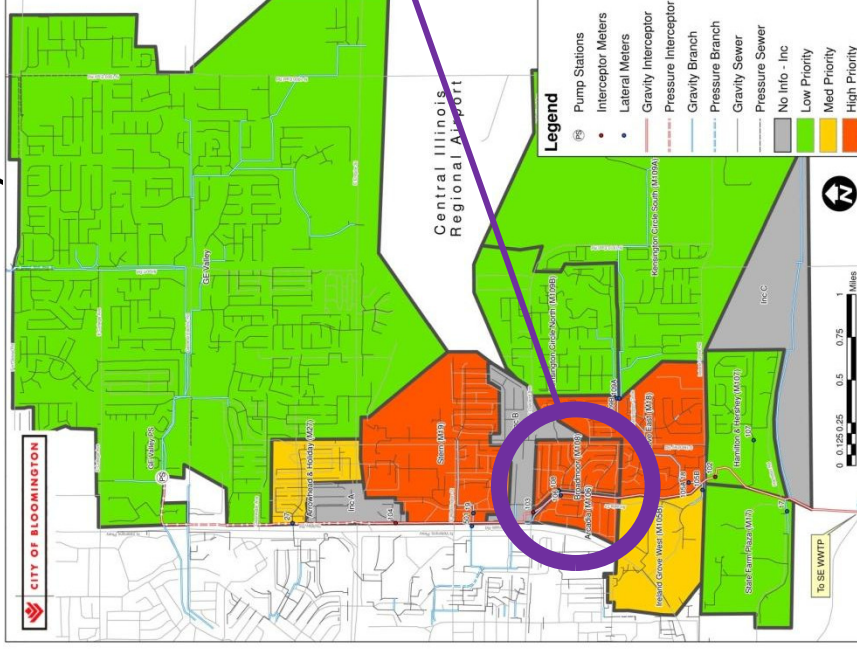
PHASE I: A PILOT PROGRAM

Determine Cost
Effective Solutions
for the Future

Arcadia Area
Sewers



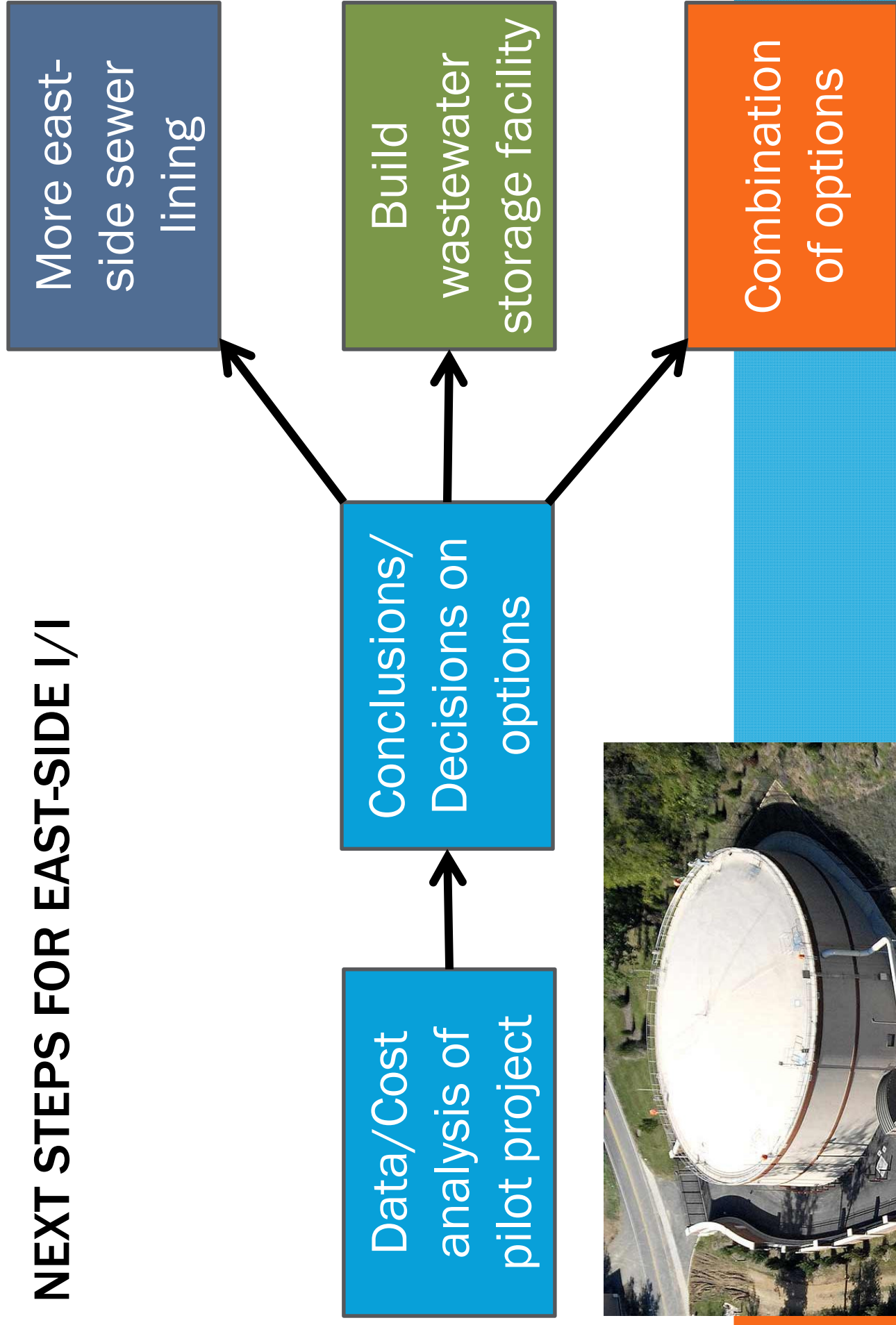
Q. WILL LINING EAST-SIDE SEWERS SUBSTANTIALLY REDUCE THE I/I PROBLEM?



Why Test Arcadia?

- ☐ Has high I/I flow.
- ☐ Can be easily monitored.
- ☐ Strong prior data for analysis.
- ☐ Small size of area keeps cost of pilot project down.

NEXT STEPS FOR EAST-SIDE I/I



Wastewater storage facility, Knoxville, Tenn.

NEXT STEPS FOR SEWERS IN CITY CORE

- The Master Plan recommends rehabilitation of about 1% of the sewer system per year.
- In Bloomington 1% = 4 miles of sewer.
- This year's program rehabilitates approximately 2 miles of sewer.
- Continued condition evaluation and inventory of sewer system.
- Work on Combined Sewer Overflow elimination continues. A topic for another night.

