



CITY COUNCIL WORK SESSION MEETING AGENDA

OSBORN ROOM, 305 EAST ST., 2nd FLOOR

SATURDAY, MARCH 12, 2016, 8:00 A.M.

1. Call to Order
2. Roll Call
3. Public Comment
4. Proposed FY2017 Annual Operating and Capital Budget Work Session.
5. Adjourn (approximately 12 noon)



Budget Work Session - Saturday, March 12, 2016, 8 am-12 pm

1. Call to order
2. Roll call
3. Public comment
4. Welcome & opening remarks – Mayor Renner
5. Opening remarks – David Hales
6. Presentation & discussion of the FY17 Operating and Capital Budgets (8-10 am)
 - Presentations by:
 - Austin Grammer, **Economic Development**
 - Assistant Chief Bays, **Police**
 - Chief Mohr, **Fire**
 - Jim Karch, **Public Works**
 - Brett Luschen, **Water**
 - Jay Tetzloff, **Parks**
 - Tom Dabareiner, **Community Development**
 - Patti-Lynn Silva, **Finance**
 - Jeff Jurgens, **Legal**
 - Scott Sprouls, **Information Services**
 - Nicole Albertson, **Human Resources**
7. Break (10-10:15 am)
8. Presentation & discussion of the 5-year Capital Improvement Program (10:15-11:15 am)
 - a. 5-year CIP update
 - b. Street resurfacing bond, \$20-30M
 - c. Sanitary sewer & storm water fee increase & \$20M +/- bond
9. Presentation & discussion of Priority-Based Budgeting (11:15 am-12 pm)
 - a. Long-term financial projection
 - b. How do we prepare to achieve long-term financial sustainability?**
 - c. Priority-Based Budgeting, done "Bloomington Style"
 - cc. Examples = Golf courses, Fire, HR
10. Wrap up & adjournment (by 12 pm)

Brief Summary of Five Council Priorities

Five Priorities

At the September retreat, Council informally selected its top five priorities, and since that time staff has seen that these five areas are the dominant focus of the Council's policy deliberations. The selected priorities are:

1. Economic Development
2. Infrastructure
3. Financial Planning
4. Reduced Emergency Response Times
5. Downtown Implementation Plan

The value in naming priorities is to establish policy direction, make that direction known to stakeholders and guide policy, budget and operational decisions. As we work to develop the City's FY17 budget, staff would find value in formalizing the five priorities for the next fiscal year.

Prior to formalization, we have prepared this brief summary to begin the dialogue about what each priority means, where it stands and what it will take to advance each going forward.

1. Economic Development

- A. Economic development was overwhelmingly recognized by the Council as **essential to the financial sustainability** of the community. It is our prime means to diversify our tax base and expand our revenue streams.
- B. City of Bloomington economic development is undertaken in parallel with **regional collaboration** and economic development initiatives of the EDC, B/N Advantage and others.
- C. The time is right to review our **economic development strategic plan and incentive policy**. Tools such as TIF are invaluable for the redevelopment of areas such as Colonial Plaza, and will be key to our success.
- D. Economic development cannot stand alone and depends on sound infrastructure and quality of life to successfully ensure a financially-sound future for our community.

2. Infrastructure

- A. The City is decades behind in funding much-needed **infrastructure maintenance**, estimated to total \$400M or more. Reliable infrastructure with the capacity to handle growth is essential to economic development, quality of life and the City's financial long-term stability.
- B. Our City's recently completed **infrastructure Master Plans**, encompassing streets, sanitary sewers, storm water, facilities, sidewalks and more provide detailed inventory, condition rating and make it possible for us to assess and prioritize critical needs.
- C. The next essential step is to develop a **five year Capital Improvement Plan** to address the most urgent/timely needs, AND a funding strategy.
- D. Some projects included in the City's Master Plans are prime candidates for borrowing. Financing options are many, and Council will determine a preferred strategy, ranging from conservative to aggressive.

3. Financial Planning

- A. Since the Great Recession, we are all adapting to a new economy that requires us to have a **long-term, continuously evolving plan for financial sustainability**, including a plan for appropriate reserves. We must have a balanced budget to avoid the pitfalls and reputational damage that many other governments continue to experience.
- B. A deficit in the City's General Fund was averted in the near term through Budget Task Force recommendations and the Council's recent adoption of a 1% sales tax increase. However, the City's expenses, especially those tied to Police and Fire pensions and labor costs, will continue to increase over the years. The **potential for a General Fund structural deficit** will continue to threaten future budgets.
- C. It will take all of us, including our citizens, to develop solutions for achievement of financial sustainability. We must focus on refining our financial projections, re-forecasting when appropriate, identifying programs and services, establishing appropriate levels of service performance measures, and prioritization.
- D. A **Capital Improvement Plan and funding** is critical to the City's financial strategy now and going forward.

4. Reduced Emergency Response Times

- A. Despite the excellent efforts of our first responders, the Fire Master Plan identified that **service to the City's northeast portion is inadequate and response times are below our standards**. Long-term, the Master Plan recommends a new Fire Station facility to serve the northeast area of the City. In the short-term, we must identify creative and innovative methods to reduce EMS and fire suppression response times.
- B. Quality public safety services are essential to a community's Economic Development and, with so many financial resources devoted to public safety, **finding efficient solutions to public safety issues** contributes to the long-term financial health of the community.

5. Downtown Implementation Plan

- A. The Downtown Master Plan was adopted by the City Council in 2013 without an Implementation Plan. Increased interest in Downtown economic development, notably in the proposed addition of hotel and/or convention center space, indicates this is the time to **design the City's role** in success of the Downtown.
 - a. It will take inside and outside **resources to vet potential Downtown projects**.
 - b. We must determine the amount and type of **public engagement** that is appropriate for Downtown development proposals.
 - c. Traditionally, municipalities play a role in Downtown **streetscape improvements** and meeting its **parking needs**.
- B. We can **build upon the qualities that make our Downtown special**, such as our ties to President Lincoln and Route 66, both expertly displayed in the new Visitors Center at the McLean County Museum of History. Smart economic development in Downtown will expand on existing assets and attractions like the Museum, the BCPA and the Coliseum.



FOR COUNCIL: March 12, 2016

SUBJECT: Sanitary Sewer & Storm Water Capital Needs

RECOMMENDATION/MOTION: For Discussion

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

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

BACKGROUND: The needs of the sanitary sewer system and storm water system in the City of Bloomington have been well documented. A team of specialists studied the systems and in 2014 produced the Stormwater and Sanitary Sewer Master Plans. The cost summary page is attached to this memo. It outlines \$136,131,000 in potential spending over 20 years. Current fees do not begin to generate revenue sufficient to respond to these proven needs.

Raftelis and staff are currently finalizing proposed rate levels that will sustain pay-as-you-go spending on various items, provide the necessary staffing levels to implement the projects, and recommend debt service for projects that have both high cost and long lifespans. Additionally, the rate plan will provide for prudent fund reserves, which guard against unforeseen expenses or unexpected decreases in fund revenue.

Effects of current underfunding of the Sanitary Sewer and Storm Water Utility

Bloomington's sanitary sewer fee is based on water consumption. The rate currently affords the City the resources it needs for only a limited degree of sewer maintenance, limited sewer rehabilitation (lining) and occasional small sewer replacement projects. Most sewer repair is done in response to emergency sewer main breaks and sewer collapses.

The current rates have left the Storm Water Utility in anemic condition. Public Works currently cannot fund established programs and projects, let alone address the needs identified in the Master Plans.

- On hold: The mandatory elimination of Combined Sewer Overflows, which are events that involve untreated sewage emptying directly into streams. The rates cannot support repayment of financing.
- On hold: Detention basin maintenance programs.

- On hold: Installation of sump pump drain lines in older neighborhoods. These drain lines keep sump pump water from puddling on sidewalks, where they create a slippery green slime in the summer and ice in the winter.
- Virtually all storm water capital projects are on indefinite hold until rates generate more revenue.

Rehabilitation of aging sewers

Citywide sewer rehabilitation is the largest single component of the Storm Water and Sanitary Sewers Master Plans. Recommended spending items include:

- Addition of staff.
- CCTV sewer televising and analysis.
- Sewer main repairs and sewer main lining.
- Storm water inflow & infiltration reduction and management
- Inlet repairs.
- Manhole repairs.
- Repairs and, where needed, installation of sump pump drain lines.

Projects and personnel

Public Works has prepared a summary of major projects currently planned for the first five years of the proposed program, and the document is attached. If a project needs to be delayed or cancelled, other projects can be moved up. The proposed projects cannot go forward without planning and oversight by the Engineering Division of Public Works, which currently has eight fewer employees than it had in 2009 prior to Recession-driven budget cuts. Public Works will ask for gradual addition of staff, to be paid from Storm Water and Sanitary Sewer revenue. This corresponds to the recommendations in the Stormwater and Sanitary Sewer Master Plans.

Public Works seeks the addition of a civil engineer and an engineering technician for Fiscal Year 2017. The Department plans to request an additional engineer and technician in FY18, a technician in FY19, and an engineer and technician in FY20. As currently planned, four of the employees will be paid out of Sanitary Sewer and three out of Storm Water.

Ability to enact sewer projects in conjunction with a street-bond initiative

In 2014, the City of Bloomington undertook a bond project directed primarily at streets but which also, by necessity, involved sewers. (It is only prudent to evaluate and repair sewers underneath a street prior to resurfacing or reconstruction of the street.) Members of the City Council have talked about undertaking another bond resurfacing project, perhaps with double or triple the impact of the previous bond.

If the Council decided to proceed with such an initiative in the near future, the associated sewer repairs would also have to be included in the bonding. The storm water and sanitary sewer funds do not have sufficient reserves to pay for a multi-million sewer rehabilitation initiative. However, with an adjustment of project priorities, the increased revenue from the recommended

rate adjustments could be used to pay for the bond principal and interest for the sewer portion of a bond issuance.

A street-bond project with a related sewer component would affect timing and prioritization of sewer work. However, sewer and storm water spending items for the street-bond work are still needed and are part of the City's long-term plans.

Respectfully submitted for Council consideration.

Prepared by: Ryan L. Otto, PE, Assistant City Engineer

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

Financial & budgetary review by: (finance fill in once reviewed – name, title)

Legal review by: (legal fill in once reviewed – name, title)

Recommended by:

David A. Hales
City Manager

Attachments: 1. Master Plan Cost Summary.
2. Summary Report on major sanitary sewer and storm water projects planned for initial years.

Motion: For Discussion

Motion: _____ Seconded by: _____

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

Summary Report on Planned Capital Improvements

Storm Water and Sanitary Sewer

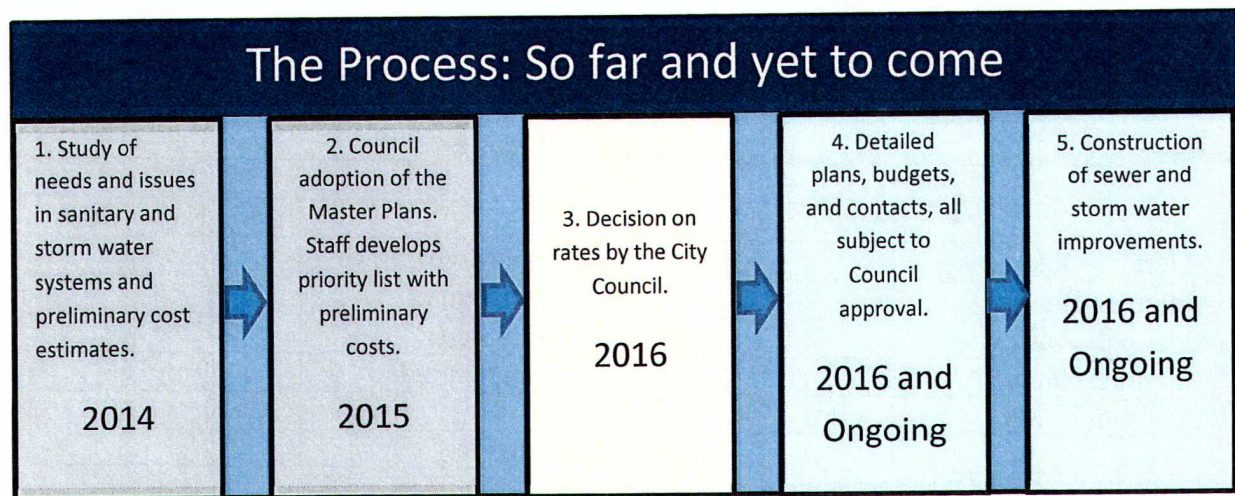
Introduction

Public Works has assembled this summary report to highlight major capital improvements that would become possible with rate plan adjustments currently being finalized by Raftelis and staff.

The report primarily gives narrative details on capital projects of \$500,000 or greater for the first five years of the plan. The report limited the narrative descriptions by cost (\$500,000 or greater) in the interest of brevity. This summary report is divided into three parts.

- Part 1: Sanitary Sewer Projects.
- Part 2: Storm Water Projects.
- Part 3: Combined Sewer Overflow Elimination Projects.

Please note that the costs are preliminary. Getting more exact costs requires engineering design, and design work cannot go forward until a funding source is identified.



Part I: Sanitary Sewer Projects



CCTV Inspection, Manhole Inspection and Manhole and Sewer Main Lining

Ongoing programs address two key issues: Aging sewers in the core of the city and inflow and infiltration (I/I) of groundwater and stormwater into east-side sanitary sewers.

- Multi-year sewer CCTV Evaluations: **\$400,000 per year**. Digital camera footage is analyzed to detect problems and plan corrections. CCTV inspection of public sewer mains will take place in target areas that are experiencing I/I, deterioration, and street maintenance or resurfacing.
- Manhole inspections: **\$90,000 per year**. Leaking and defective manholes are a common source of I/I.
- Sewer and manhole lining: **\$2 million to \$2.5 million per year**. In core areas, old sewers can be rehabilitated with spot repairs and lining – at considerably lesser costs than sewer main replacement. On the east side, lining is being used to reduce I/I, and effectiveness will be analyzed from a test area.

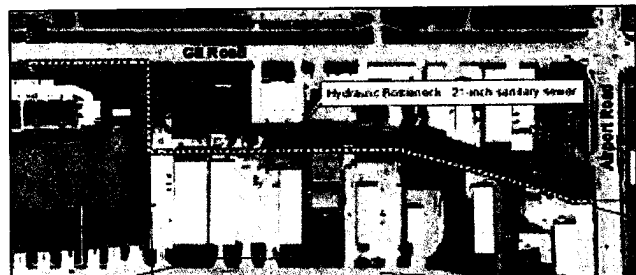
Wet Weather Storage Project (10 MG Tank)

\$10 million

The East Side Interceptor sewer experiences elevated flows during wet weather (generally exceeding 2-3 inches of rainfall) due to inflow and infiltration of stormwater and groundwater into the sanitary sewer mains. This strains capacity of the Southeast Wastewater Treatment Plant. Of three methods analyzed for dealing with this problem, the most cost-efficient and long-term method is storage (via tank). The advantages of this project are that there are comparably low capital costs, there are many readily available sites for the construction of the tank, and there also is opportunity to provide daily flow smoothing for the treatment plant.

Hawthorne Collector Sewer Upgrade Long-Term Total Cost \$1.4 million

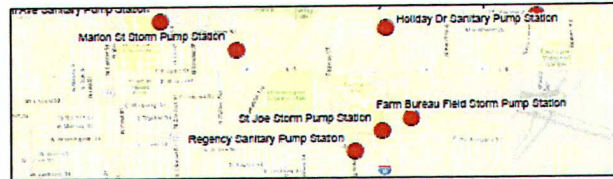
The southern branch of a primary east-side sewer (the “Hawthorne Collector”) lacks sufficient size and, therefore, capacity. This creates a bottleneck west of Airport Road. The diameter of the sewer fluctuates from 30



inches down to 21 inches. The 21-inch sewer is substantially undersized. Options are under review to increase capacity of the Hawthorne Collector Sewer.

Sanitary Pump Station SCADA (Supervisory Control and Data Acquisition) System \$550,000

Sanitary pump stations pump sewage throughout underground pipes to wastewater treatment facilities throughout the entire metropolitan area. Currently, there are 16 pump stations spread throughout the area, but their operating systems and procedures are not standardized. Additionally, certain parts of the pumps need to be upgraded to meet state and federal standards. The city will develop the guiding standards for the existing facilities for the interconnection through a SCADA system. A standard for the software needed to program and maintain the programmable control equipment will be developed. Thus, the reliability and consistency of the pump station system will increase.

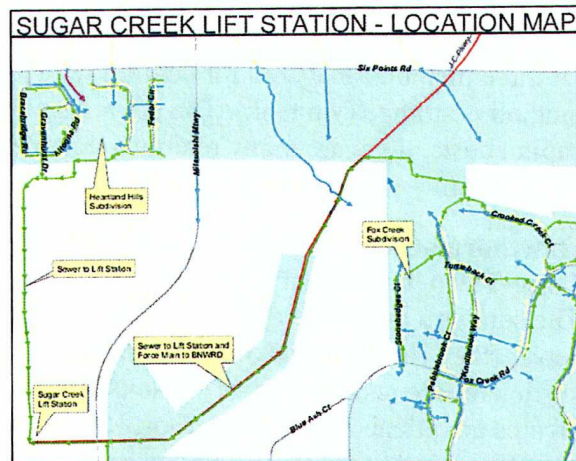
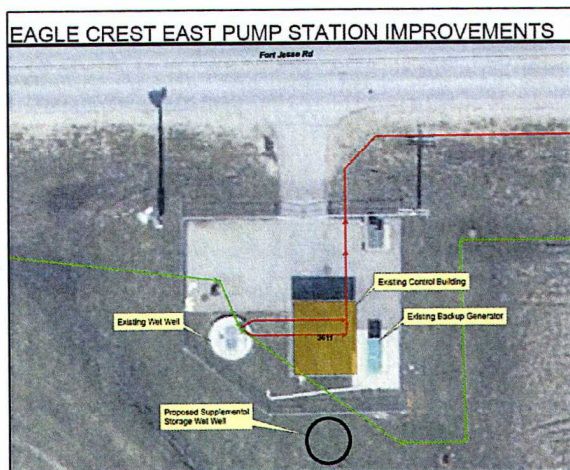


The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction \$1.8 million

As a result of an Annexation Agreement, which was approved on September 26, 2005, the City is obligated to pay for oversizing sewers larger than what is required to serve the current subdivision demand for future development of the Grove on Kickapoo Creek Subdivision.

Lift Stations & Force Main Evaluation – Construction \$1 million

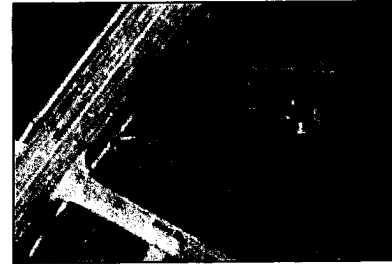
The Sugar Creek and Eagle Crest East Lift Stations and associated force mains were constructed in the mid- to late-1990s. The pumps and related components in the stations are old and even obsolete, and repair parts are often difficult to obtain. If a pump fails, it often takes about 4 to 6 months for repairs. Failure of multiple pumps or components could result in sewer backup in basements or surface sewage discharge. This project involves evaluating the existing lift stations and force mains, design of new components or systems, and construction of the new facilities.



Part II: Storm Water Projects

FY 2018 Rowe Drive Drainage Way Improvements Design \$1 million

Design and construction of improvements to the Rowe Drive Drainage Channel, a tributary to Sugar Creek, entails rehabbing this Sugar Creek tributary. Early plans advocate installation of underground piping to convey water during low flow. The sides of the channel would be stabilized and vegetated to prevent erosion during high-flow periods. Construction would occur along 2,700 feet of channel, from Towanda Avenue to Veterans Parkway.



Pond Inspection and Maintenance Program (Public and Private Ponds) \$2.2 million during the first 5 years.

The program entails systematic inspection and maintenance of 73 City-owned detention ponds. Maintenance includes items such as sediment removal and shoreline repair/stabilization. The program also entails inspection of detention ponds that are part of the storm water system but are owned by private interests such as a homeowners association. Corrections are the owners' responsibility. There are more than 300 such ponds, 81 of which exceed a half-acre in size. Private ponds have great impact on City infrastructure. Initially, Public Works would spend \$500,000 to \$600,000 annually. After five years of work, the program can be scaled back to every other year.



Floodplain/Floodway Encroachment Program

\$656,250 during the first 5 years

Encroachments include buildings, fences, walls and other features that were built in floodways and floodplains. These manmade elements can impede water flow and worsen damage during flood periods. The Master Plans advocate working with property owners to identify these encroachments and to assist in relocating them when possible and retrofitting structures if they cannot be easily relocated. Further, the Master Plans suggest reexamining the flood plain designations; some land no longer qualifies as flood plain and can be opened for development. Like the pond inspection program, spending is higher initially and tapers once substantial progress is completed.

Urban Channel Retrofits and Urban Stream Repairs \$4.9 million during the first 5 years

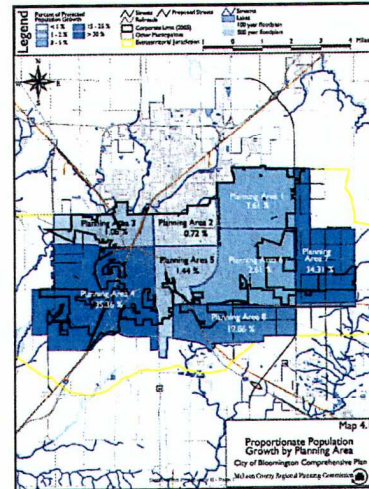
Urban channels are straighter than rural channels, and they have less room for meandering because of development. Straighter channels run faster during heavy flow periods, and that lends itself to erosion on the sides of the channels. Site-specific solutions must be developed, and the City has identified numerous locations that require work. Among potential



solutions are construction of riffles to slow the water (pictured), use of rock on the shoreline, tiering the side of channel to provide a natural high-flow bank, and underground piping (low-flow pipe).

Stream Bank Stabilization (Planning Areas 4, 7, and 8) \$1.5 Million during the first 5 years

Areas 4, 7 and 8 are in southwest, southeast, and south Bloomington, respectively, and correspond to improvements along Sugar Creek, a tributary to Little Kickapoo, and Little Kickapoo. In some cases, private property will be or already is affected by storm water issues, such as erosion. Site-specific measures are needed in these areas not only to correct problems related to existing conditions but also in anticipation of future growth.

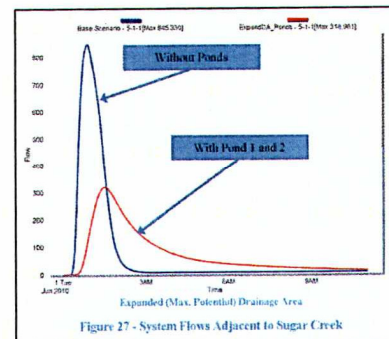


Sewer Separation Projects \$850,000 during the first 5 years

Sewer separation generally means ending use of a combined sewer by building additional infrastructure. The combined sewer often becomes a dedicated storm sewer and a parallel dedicated sanitary sewer is built. At times, it is vice versa. Another means is to divert storm water into channels and away from sewer inlets.

Stormwater Detention Facilities (Ponds 1 and 2) \$1.5 million during the first 5 years

The City could add capacity to the Oakland sewershed (and reduce flood risk) by building two storm detention ponds and a storm water channel connecting the ponds. Sewer capacity would be gained by keeping storm water out of combined sewers.



Pond 1 would be south of the Bloomington Public Library. Pond 2 would be at a NICOR facility south of Holton Homes.

Combined with a conveyance channel along the Constitution Trail connecting the two ponds, this storm water separation will divert an estimated 200 million gallons of storm water per year from the west-side sewage treatment facility. The project over 10 years would cost approximately \$3.4 million, according to preliminary estimates.

Part III: Combined Sewer Overflow Elimination Projects

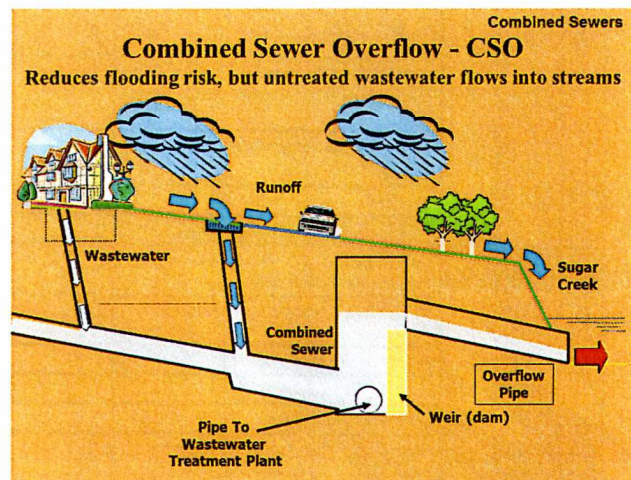
Locust Colton CSO Elimination

- ⇒ Phase 2, \$1.2 million from storm water; \$1.2 million from sanitary sewer.
- ⇒ Phase 3, \$980,000 from storm water; \$980,000 from sanitary sewer.

By design, combined sewers carry both storm water and wastewater. Also by design, the combined sewers empty, untreated, into streams during high precipitation periods when the sewer capacity nears maximum. A discharge into streams is called a combined sewer overflow (CSO).

By federal mandate, all CSOs must be eliminated, and Bloomington is gradually working toward that end. The Locust Colton CSO Elimination is the City's largest CSO-related undertaking.

Because it relates to both sanitary sewer and storm water, the costs for Locust Colton CSO projects are divided equally between the two corresponding funds. Water main replacement, done simultaneously through the block-by-block infrastructure strategy, is paid through water revenue.



Locust Colton Phase I Construction occurred in 2011 and 2012. Subsequent phases have been delayed because the City's Storm Water Fund cannot sustain the project without a rate increase.

Valley Sewer (Maizefield) Combined Sewer Overflow (CSO) Elimination

\$800,000 from storm water; \$800,000 from sanitary sewer

In a separate CSO elimination project, the City must close a CSO location near Maizefield Avenue and McGregor Street. An option under study is to build a dedicated storm water sewer along McGregor Street to tie in to another dedicated storm sewer. This could reduce enough storm flow into a combined sewer to eliminate CSO events at the Maizefield-McGregor CSO location.

Table A-1
Master Plan Cost Summary (Detailed)

Present Value* of Capital Projects and Labor Needs

	Memo ID**	Item #	Critical Project or Program	Early Action Projects (Years 1-5)	Long-Term CIP (Years 6-20)	Additional City Staffing Needs (FTEs)	Total 20-year Cost
Sanitary Sewer	SA4	1	Complete Smoke Testing, Manhole Inspection and Sewer Televising in Priority Sewersheds	\$ 635,000	\$ -	-	\$ 635,000
	SA3	2	Manhole and Pipe Repairs Identified in SSES Memorandum	\$ 410,000	\$ -	-	\$ 410,000
	SA4	3	Arcadia / Broadmoor Rehabilitation Pilot Study	\$ 1,653,000	\$ -	-	\$ 1,653,000
	SA3	4	Post-Rehabilitation Flow Analysis	\$ 100,000	\$ -	-	\$ 100,000
	SA2	5	Hawthorne Collector Sewer Hydraulic Upgrade	\$ -	\$ 1,450,000	-	\$ 1,450,000
	SA5	6	Pump Station Control Upgrades	\$ 583,000	\$ -	-	\$ 583,000
	SA4	7	Wet Weather Storage Project (10 MG Tank)	\$ -	\$ 12,160,000	-	\$ 12,160,000
	N/A	8	Locust/Colton – Remaining Sewer Separation Projects (primarily sanitary sewer costs)	\$ 4,000,000	\$ 4,900,000	-	\$ 8,900,000
	N/A	9	Citywide Sanitary Sewer Rehabilitation Program***	\$ 16,250,000	\$ 39,250,000	2.50	\$ 55,500,000
	N/A	10	Pay off inter-fund advance	\$ 1,900,000	\$ -	-	\$ 1,900,000
SUBTOTAL (SANITARY)				\$ 25,531,000	\$ 57,760,000	2.50	\$ 83,291,000
Storm Sewer	ST4	11	Pond Inspection and Maintenance Program (Public and Private Ponds)	\$ 2,055,000	\$ 6,165,000	0.55	\$ 8,220,000
	ST5	12	Floodplain/Floodway Encroachment Program	\$ 375,000	\$ 1,125,000	0.25	\$ 1,500,000
	ST4	13	Urban Channel Retrofits	\$ 1,375,000	\$ 2,225,000	0.15	\$ 3,600,000
	ST5	14	Floodplain Remapping	\$ 330,000	\$ -	-	\$ 330,000
	ST5	15	Detention Pond Retrofits	\$ 450,000	\$ -	-	\$ 450,000
	ST4	16	Streambank Stabilization (Planning Areas 4, 7, and 8)	\$ -	\$ 5,550,000	0.10	\$ 5,550,000
	ST4	17	Remove Railroad Hydraulic Restriction (Planning Area 8)	\$ -	\$ 3,300,000	-	\$ 3,300,000
	ST3	18	Urban Stream Repairs (From Streambank Inventory) and Ongoing Stream Inspections	\$ 3,510,000	\$ 300,000	0.20	\$ 3,810,000
	ST4	19	Update Stormwater Ordinances	\$ 130,000	\$ -	-	\$ 130,000
	ST2	20	Storm Sewer Hydraulic Improvements	\$ 642,000	\$ -	-	\$ 642,000
	ST2	21	Sewer Separation Projects	\$ 100,000	\$ 3,354,000	0.20	\$ 3,454,000
	ST2	22	Storm Trunk Sewer to Sugar Creek	\$ -	\$ 2,000,000	-	\$ 2,000,000
	ST2	23	Regional Stormwater Detention Facilities (Ponds 1 and 2)	\$ -	\$ 2,900,000	0.10	\$ 2,900,000
	N/A	24	Pay off inter-fund advance	\$ 250,000	\$ -	-	\$ 250,000
SUBTOTAL (STORM)				\$ 9,217,000	\$ 26,919,000	1.55	\$ 36,136,000
Asset Management	AM2	25	ESRI/GIS/CCTV/MUNIS Tool Upgrades	\$ 280,000	\$ 158,000	-	\$ 438,000
	AM5	26	CCTV Inspection Program (Ongoing)	\$ 3,700,000	\$ 4,300,000	2.00	\$ 8,000,000
	AM5	27	Inventory Manholes/Structures	\$ 120,000	\$ -	-	\$ 120,000
	AM5	28	Manhole Inspection Program (Ongoing)	\$ 446,000	\$ 850,000	0.25	\$ 1,296,000
	AM5	29	FOG Inspection Program	\$ 1,200,000	\$ 3,700,000	2.50	\$ 4,900,000
	AM5	30	GIS Coordinator Position	\$ 450,000	\$ 1,500,000	1.00	\$ 1,950,000
SUBTOTAL (ASSET MANAGEMENT)				\$ 6,196,000	\$ 10,508,000	5.75	\$ 16,704,000
MASTER PLAN TOTAL				\$ 40,944,000	\$ 95,187,000	9.80	\$ 136,131,000

* Present value based on a 20-year cycle of all costs identified above (assumes discount rate and inflation rate will cancel each other out)

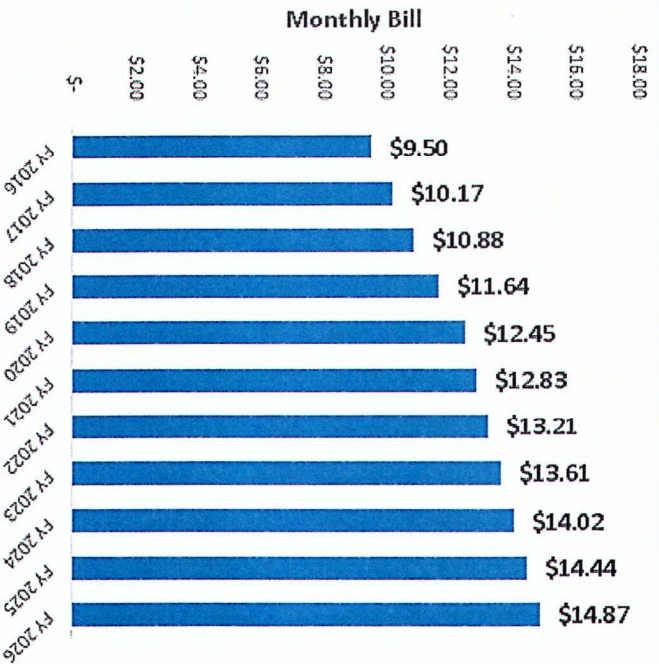
Assumed overhead/fringe burden for new City staff: 50%

** Technical Memoranda Designation (identified costs referenced in memoranda as listed in Table A-2)

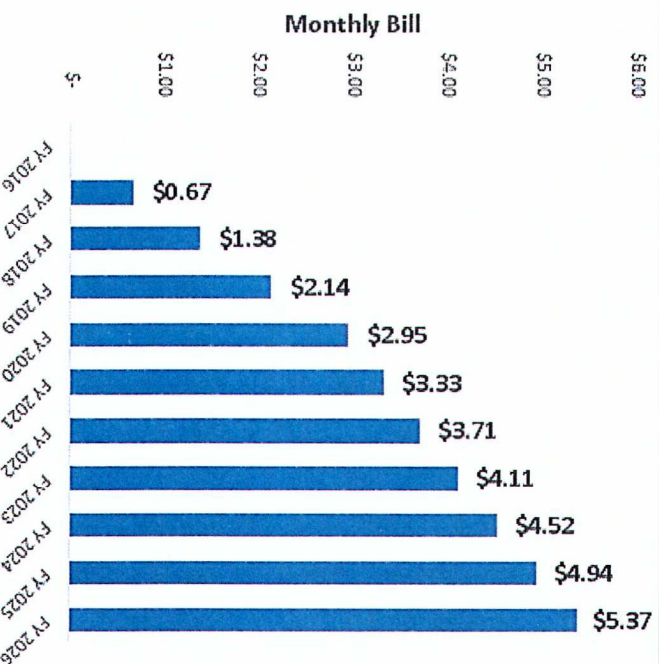
*** Based on approximately 1% of sewer system rehab/replacement per year

Sewer Impacts: Typical Customer

Monthly Bill (5 Ccf)

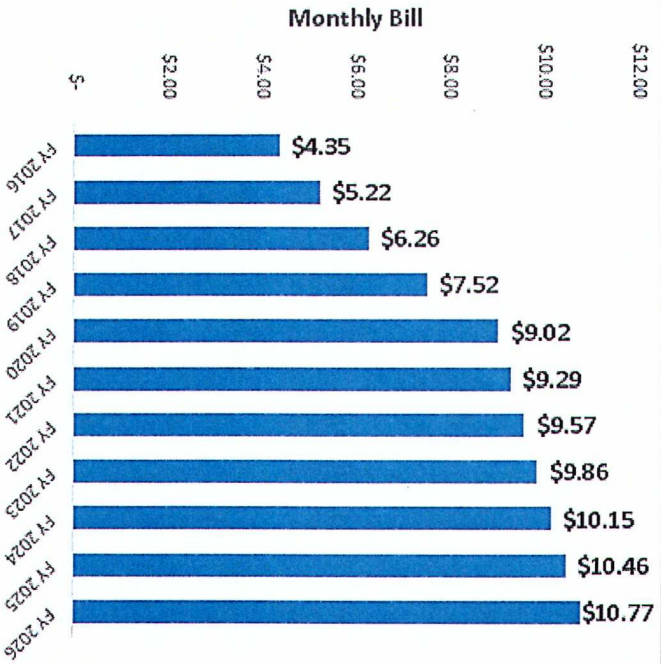


Cumulative Increase (5 Ccf)

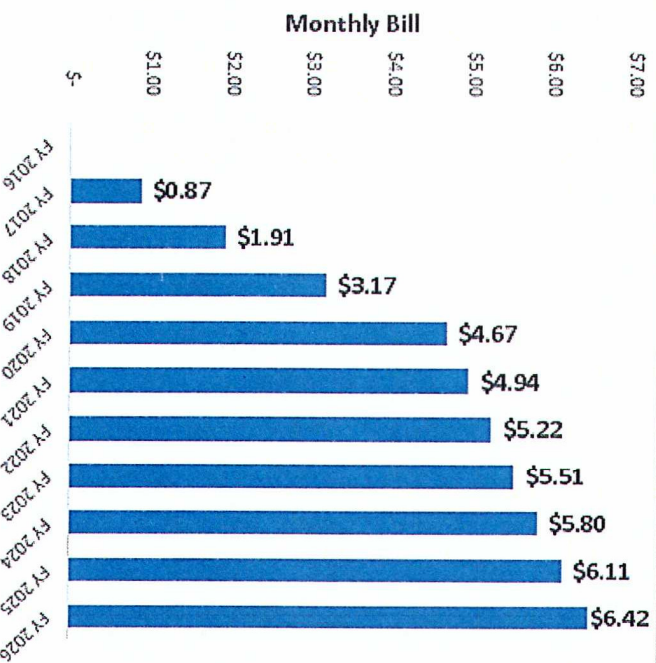


Stormwater Impacts: Typical Customer

Monthly Bill (Medium SFR)

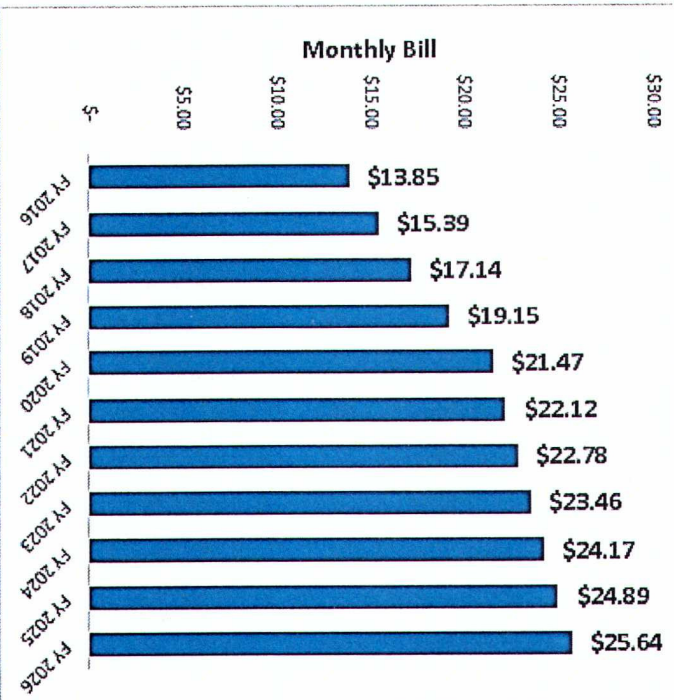


Cumulative Increase (Medium SFR)

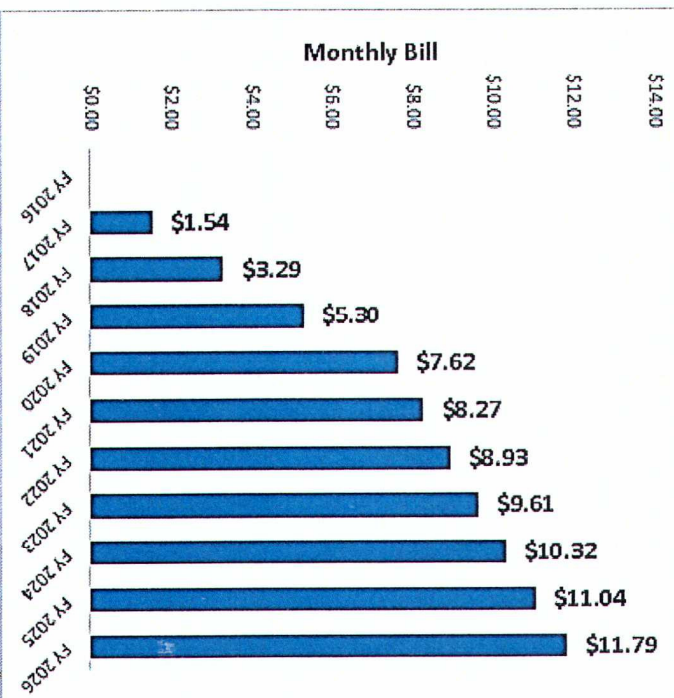


Combined Impacts: Typical Customer

Monthly Bill

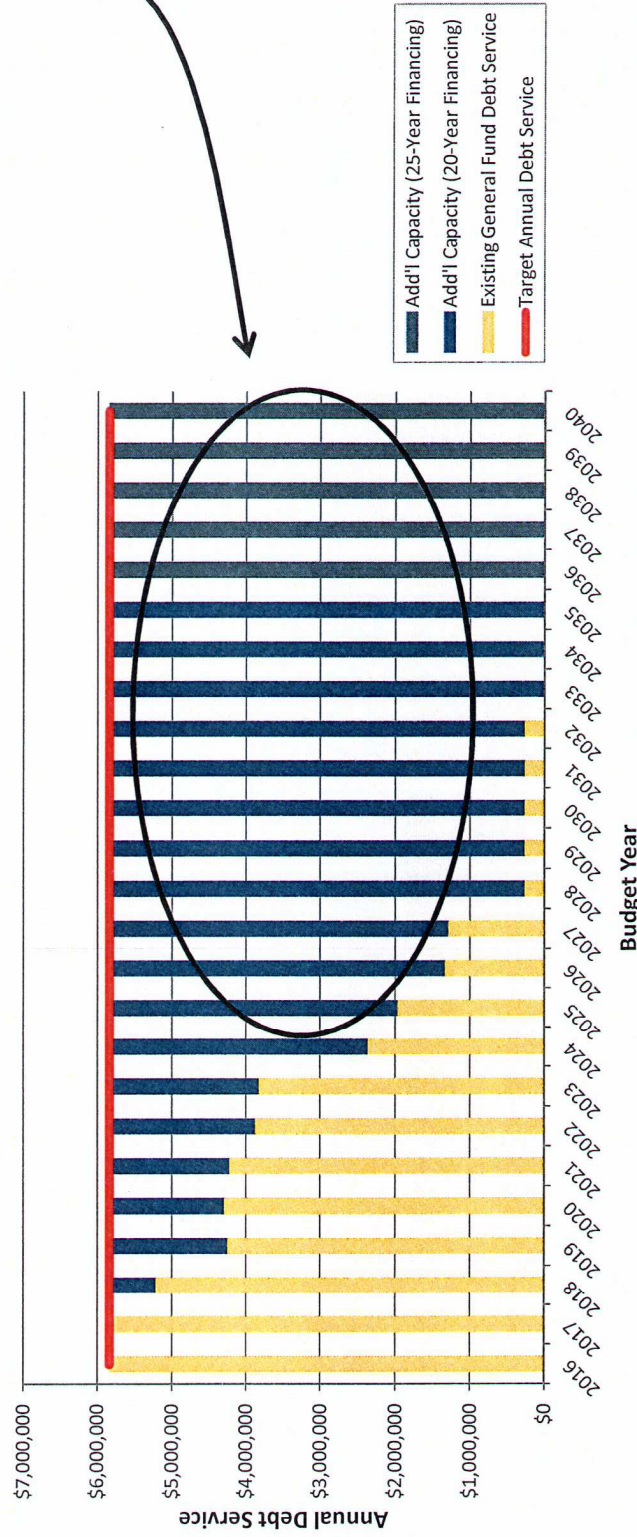


Cumulative Increase



Bloomington Can Generate \$39 to \$50 Million of Bond Proceeds if the City Maintained General Fund Debt Service at Budget Year 2016 Levels

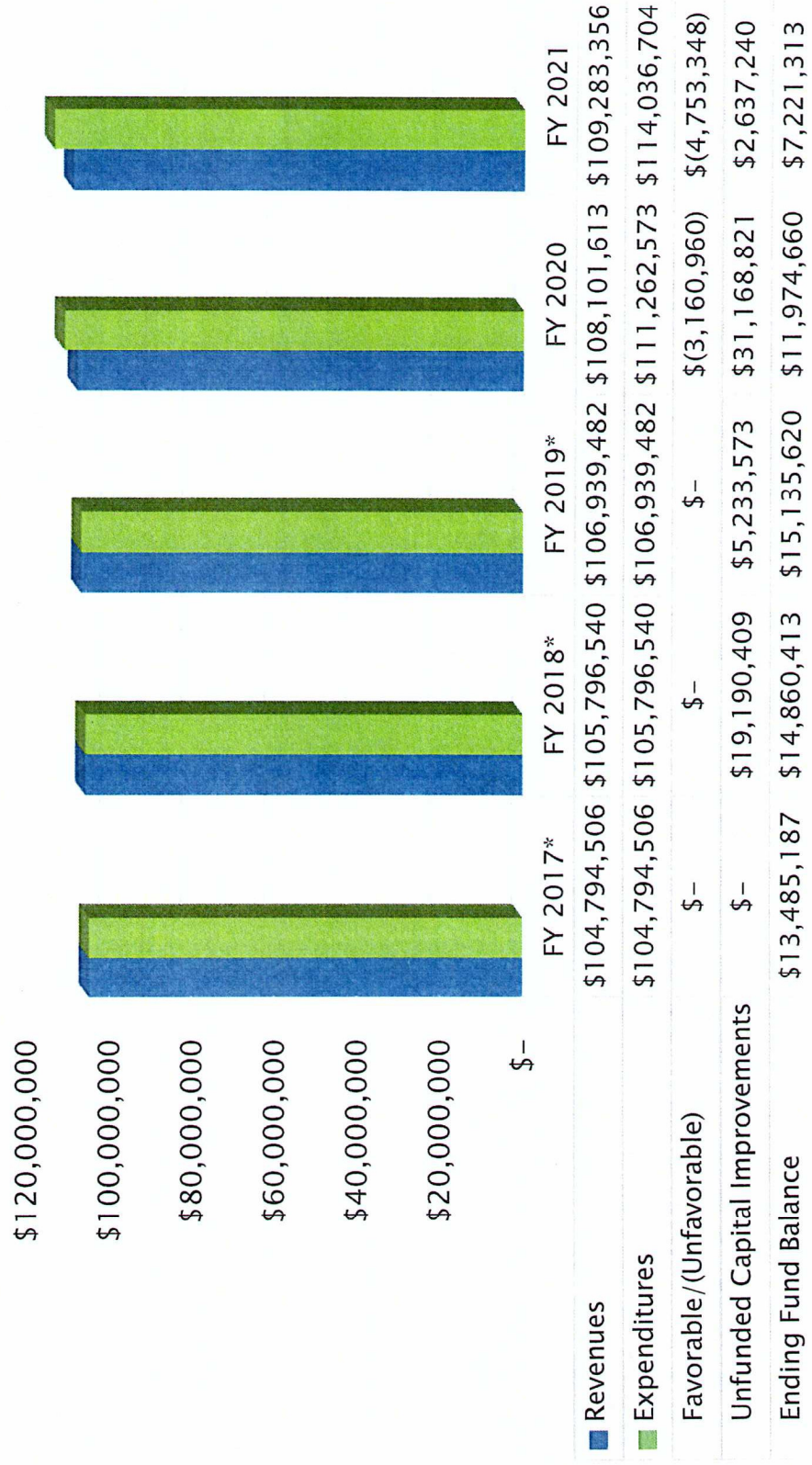
- Bloomington's existing debt service profile is "downward sloping", meaning the City can borrow for capital needs and still see relatively little budgetary impact as existing debt is paid down and "rolls off".
- If the City kept its debt service at 2016 Budget Year levels, it could generate up to **\$39.6 million** with a 20-year financing; or **\$50.2 million** with a 25-year financing.
- This bonding ability is calculated by discounting the available future capacity under the targeted debt service level by the expected borrowing rate – in this scenario we use an estimated of 4.5% based on current market conditions.
- The City's borrowing capacity under the 20-year scenario increases by approximately \$2.5 million for each 0.5% decrease in the estimated borrowing yield (e.g. 4.0% versus 4.5%). See the following page for full numerical analysis.



Note: Results are preliminary and subject to change based on market conditions and other factors.

DRAFT – FOR DISCUSSION PURPOSES ONLY

General Fund 5 Year Projection



- FY2017, FY2018 and FY2019 include contributions to Fund Balance of \$1.4, \$1.3 and \$0.3 million respectively;
- Ending fund balance has been restated to reflect contribution.

	= RED indicates performance falls significantly below expectations.
	= YELLOW indicates an action needs to be taken to improve performance.
	= GREEN indicates performance is meeting expectations.

Utilizing the following 2017 Performance Goals, we hope to bring our focus areas to green

Focus Area	2016
Recruitment and Hiring	
Employee and Labor Relations	
Compensation and Benefits	
Training and Development	
Employee Wellness	
Safety	
Community Relations	

FY 2017 New Position Requests

Department	Position	New Hire	Salaries & Benefits	Comments
Fire	1 Support Staff IV	Y	\$ 54,538	In 2007, there were 3 support staff for 86 personnel. Currently there are only 2 support staff for 30% more personnel. Due to the unique shift schedule and mandated tracking, the current staff is unable to manage the workload and need another resource to perform at a high level.
Facilities	Utility Worker	Y	\$ 81,655	With the bond issuance, there will be a large number of projects that facilities will have to manage and this allows the supervisor and manager that resource. This position would be funded by Facilities.
Police	Property & Evidence Tech/FOIAs	Y	\$ 60,625	To address the growing workload of FOIAs and in anticipation of the body worn camera FOIAs. This position will also help with property & evidence workload.
City Clerk	Contract Administrator	Y	\$ 95,292	To help manage the numerous contracts for the City.
Human Resources	Payroll Supervisor	Y	\$ 89,985	Payroll is a critical function for the City and needs the appropriate resources to accurately, effectively and efficiently manage this program.
	TOTAL COST		\$ 382,095	

City of Bloomington Full-Time

Proposed Employee Budget

DEPARTMENT/FUND	FULL TIME BUDGET ACTUAL FY 2015	FULL TIME BUDGET ADOPTED FY 2016	FULL TIME BUDGET PROPOSED FY 2017
ADMINISTRATION	6.00	6.00	6.00
CITY CLERK	4.00	4.00	4.00
HUMAN RESOURCES	8.00	9.00	11.00
FINANCE	12.00	13.00	12.00
INFORMATION SERVICES	10.00	10.00	10.00
LEGAL	6.00	4.00	5.00
PARKS, RECREATION & CULTURAL ARTS ADMINISTRATION ¹	6.00	7.00	7.00
PARKS MAINTENANCE	20.00	20.00	20.00
RECREATION	5.00	4.00	4.00
AQUATICS - seasonal only	0.00	0.00	0.00
BLOOMINGTON CENTER FOR THE PERFORMING ARTS	11.00	11.00	11.00
MILLER PARK ZOO ²	9.00	9.00	9.00
PEPSI ICE CENTER	3.00	3.00	3.00
SOAR FUND	2.00	2.00	2.00
POLICE	143.00	143.00	144.00
COMMUNICATION CENTER	17.00	17.00	17.00
FIRE	117.00	117.00	118.00
PACE/BUILDING SAFETY	12.00	12.00	10.00
PLANNING DIVISION	1.00	1.00	1.00
CODE ENFORCEMENT	11.00	12.00	14.00
FACILITY MANAGEMENT	3.00	3.00	4.00
PARKING FUND M & O	5.00	5.00	5.00
PUBLIC WORKS ADMIN.	3.00	3.00	3.00
STREET MAINTENANCE	19.00	19.00	19.00
ENGINEERING	9.00	9.00	7.00
FLEET MANAGEMENT	9.00	9.00	9.00
ECONOMIC DEVELOPMENT	1.00	1.00	1.00
TOTAL GENERAL FUND	452.00	453.00	456.00
HIGHLAND PARK	3.00	3.00	2.00
PRAIRIE VISTA GOLF COURSE	2.00	2.00	2.00
THE DEN	3.00	3.00	3.00
TOTAL OF GOLF COURSES:	8.00	8.00	7.00
SOLID WASTE MANAGEMENT	40.00	40.00	34.00
BOARD OF ELECTIONS	1.00	1.00	2.00
CASUALTY	-	1.00	1.00
LIBRARY MAINTENANCE & OPERATIONS	45.00	45.00	44.00
WATER			
ADMINISTRATIVE AND GENERAL	8.00	9.00	9.00
TRANSMISSION AND DISTRIBUTION	17.00	16.00	15.00
PURIFICATION	15.00	15.00	15.00
LAKE MAINTENANCE	3.00	3.00	3.00
WATER METER BILLING SERVICES	7.00	7.00	8.00
TOTAL WATER FUND	50.00	50.00	50.00
SEWER FUND	13.00	13.00	14.00
STORM WATER FUND	9.00	9.00	10.00
ABRAHAM LINCOLN GARAGE	1.00	1.00	1.00
TOTAL PERSONNEL YEARS ALL FUNDS	619.00	621.00	619.00

Note: Excludes 47 part-time and all seasonals.

5 new positions added: Payroll Supervisor; Contract administrator; Property/Evidence Tech - FOIA; Fire Support Staff IV; and a Facilities Utility worker. Offset Citywide by 6 less positions in Solid Waste and Code Enforcement Division Mgr position not replaced.

Bloomington Golf Fees - Current & Proposed			
	2015 Fee 18 hole weekend rate	2016 Proposed 18 hole weekend rate	\$ Fee Increase
Highland Park	\$19.00	\$22.00	\$3.00
Prairie Vista	\$34.00	\$35.00	\$1.00
The Den at Fox Creek	\$42.00	\$43.00	\$1.00
Season Pass (all 3)	\$1,200.00	\$1,250.00	\$50.00

There is no golf cart fee increase proposed for 2016.

Bloomington Golf – Central Illinois Golf Fee Survey June 2015			
Averages	18 Hole Weekend Fee	18 Hole Cart Fee	Season Pass
Bloomington Courses (3)	\$31.67	\$14.67	\$1,200.00
Other Area City Owned & Operated Courses (11)	\$18.63	\$11.04	\$559.83
University Owned & Operated Course (1)	\$36.00	\$14.00	\$1,095.00
University Owned Privately Run (2)	\$24.00	\$15.00	\$770.00
Public Courses Privately Owned (6)	\$39.13	\$15.50	\$1,194.00

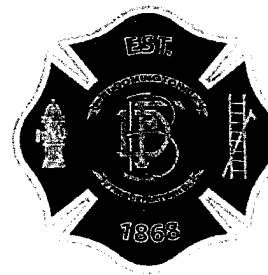
Area Courses surveyed Included:

Bartonville: Coyote Creek / Champaign County Forest Preserve: Lake of the Woods / Decatur: Red Tail Run, Hickory Point, Scovill / El Paso: El Paso / Fondulac Park District: Quail Meadows / Gibson City: Rallside GC / Metamora: Metamora Fields / Normal: Ironwood, ISU – Welbring / Pekin: Lick Creek, Parkview / Peoria: Weaver Ridge / Springfield: Bunn, Lincoln Greens, Pasfield/Bergen (9 hole) / University of Illinois: Blue & Orange courses / Urbana: Stone Creek

January 11, 2016

Fire Department

10015210



Purpose

The Fire Department provides the following services:

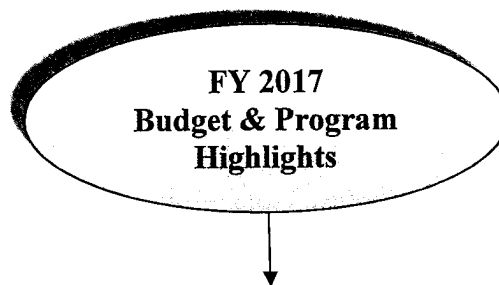
- **Emergency medical services and transportation** – Basic, intermediate and advanced life support are provided by Department personnel on fire apparatus, ambulances and single personnel response vehicles (chase). EMS is provided under the direction of both Illinois Department of Public Health and local EMS system rules under the direction of the system Medical Director. Personnel performing these duties also respond on fires and other emergencies as part of the overall emergency response system. **The cost of this program is estimated to be \$4,455,000.*
- **Fire suppression and rescue operations** - These services encompass all responses not considered to be EMS related, including fires, hazardous conditions, service calls, alarms, etc. Personnel performing these duties also respond to EMS calls as part of the emergency response system. Personnel assigned to both these duties are also responsible for performing associated tasks such as fire hydrant maintenance, equipment maintenance, fire station maintenance, public fire safety education and other related tasks. **The cost of this program is estimated to be \$9,780,000.*
- **Fire cause and origin investigations** – Illinois State Statute requires the investigation of all fires within the City. If the cause is not obvious, or is suspicious in nature, specially trained staff conducts a thorough investigation. Personnel performing this function are also assigned to a regular response position. **The cost of this program is estimated to be \$325,000.*
- **Hazardous Materials response** -The Department is the regional response team for Hazardous Materials and received State funding for training and equipping the team. The Town of Normal is the Regional Technical Rescue Team (TRT) and received the same State funding for that portion. **The cost of this program is estimated to be \$250,000.*
- **Fire and safety public education** – Fire safety and community education is considered to be the most cost effective way to mitigate fires in a community. Specialized programs target specific audiences such as pre-school, elementary, and high school ages as well as adults. We provide public safety information and training on such topics as fire extinguisher training, bullying, bike safety, holiday safety, school programs and group presentations through our Public Education Officer. **The cost of this program is estimated to be \$245,000.*

- **Aircraft Rescue and Firefighting (ARFF) services for Central Illinois Regional Airport (CIRA)** – We supply an ARFF qualified Engineer for response to CIRA 24/7, as well as maintenance of equipment and facilities by agreement to keep the Airport operating under Federal Aviation Administration (FAA) Part 139 compliance. These responses involve aircraft emergency situations, fuel spills, in-flight medical events and other responses requested by airport authorities, including responses to fire and EMS related incidents throughout airport property. The equipment, facility to operate out of, and a yearly training stipend are provided to the City for providing these services. The current agreement between the City and CIRA is set to expire in 2015; therefore the parties are in ongoing discussions regarding fire stations #3 and #6 along with future cost sharing initiatives. **The cost of this program is estimated to be \$480,000.*

**These cost estimates are extremely rough projections and should not be considered as a detailed report*



The City of Bloomington Fire Department consists of 1 Fire Chief, 2 Deputy Chiefs, 3 Battalion Fire Chiefs, 1 Training Officer, 1 Public Education Officer, 18 Captains, 3 EMS Shift Supervisors, 21 Engineers, 63 Firefighters and 5 Civilian Support Staff. The City operates 5 fire stations and provides emergency activities (auto extrication, hazmat, etc.).



- Improve Station Alerting equipment (Goal 2-Upgrade City Infrastructure and Facilities)
- Begin station renovation projects to address needs identified in Fire Station Master Plan (Goal 2-Upgrade City Infrastructure and Facilities)
- Continue process of repair/replacement/addition of Outdoor Warning Sirens (Goal 2-Upgrade City Infrastructure and Facilities)
- Improve interoperability of response with Normal Fire Department by linking CAD software to allow closest available unit to respond across geographical boundaries. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Reinstitute a sustainable vehicle replacement program with Fleet management (Goal 2-Upgrade City Infrastructure and Facilities)

**What we
accomplished in
FY 2016**

- Firehouse incident report management software migration to cloud services to improve efficiency and provide better data analysis. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Developed long distance learning and video conferencing at multiple stations to improve the efficiency of providing training and improve response times by keeping resources in primary response district. (Goal 1-Financially Sound City Providing Quality Basic Services)
- Acquired a Railcar Tanker from ADM to be used as a Fixed Training Prop to be used for hands on Hazmat training. (Goal 2-Upgrade City Infrastructure and Facilities)
- Developed long term agreement with Central Illinois Regional Airport for facilities and service (Goal 2-Upgrade City Infrastructure and Facilities)
- Updated the City's Emergency Operation Plan (Goal 2-Upgrade City Infrastructure and Facilities)
- Installed Vehicle Exhaust Removal Systems in all fire stations. (Goal 2-Upgrade City Infrastructure and Facilities)

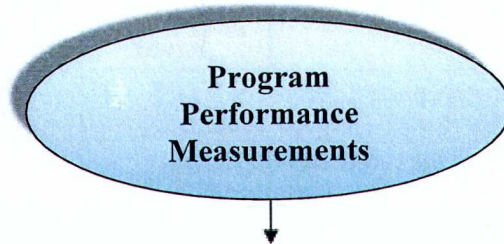
**Revenue &
Expenditures**

Fire Department	FY 2015 Actual	FY 2016 Adopted Budget	FY 2016 Projected	FY 2017 Adopted Budget
Expenditures				
Salaries	\$10,415,800	\$10,731,850	\$10,348,967	\$10,786,187
Benefits	\$1,671,997	\$1,700,349	\$2,018,462	\$2,244,557
Contractual	\$1,357,859	\$1,601,433	\$1,736,579	\$1,747,026
Commodities	\$456,612	\$559,753	\$531,461	\$525,364
Capital Expenditures	-	-	\$8,759	-
Principal Expense	\$443,227	\$733,566	\$746,529	\$954,659
Interest Expense	\$24,108	\$44,927	\$40,011	\$117,513
Other Expenditures	\$2,465,844	\$3,105,193	\$2,646,655	\$2,738,500
Transfer Out	-	-	-	-
Department Total	\$16,835,447	\$18,477,071	\$18,077,423	\$19,113,806
Fire Pension *	\$3,946,612	\$4,413,000	\$4,416,291	\$4,678,635
Revenues	\$4,201,433	\$4,748,202	\$4,746,578	\$4,800,294
General Fund Subsidy	75.04%	74.30%	73.74%	74.89%

*Fire Pension contributions have its own organization and are not technically a part of the Fire Department organization.

**Performance
Measurements**

Fire Department	FY 2015 Actual	FY 2016 Proposed Budget	FY 2016 Projected	FY 2017 Adopted Budget
<i>Inputs:</i>				
Sworn Fire Department members	110	113	113	113
Number of Firefighters	63	66	66	66
Number of Engineers	21	21	21	21
Number of EMS Supervisors	3	3	3	3
Number of Captains	18	18	18	18
Number of Battalion Chiefs	3	3	3	3
Number of Public Education Officers	1	1	1	1
Training Officer	1	1	1	1
Staff Officers (Chief, Deputy Chiefs)	3	3	3	3
Administrative staff (civilians)	3	4	4	5
Number of firefighting apparatus	15	15	15	15
Department Expenditures	\$16,835,447	\$18,477,071	\$18,077,423	\$19,113,806
<i>Outputs:</i>				
<i>Fire Responses:</i>				
Total Alarm Responses	10,326	11,000	11,000	11,250
Alarms out of the City	381	450	400	450
Multiple Alarms	74	70	77	85
<i>EMS Responses:</i>				
EMS Responses	7,900	9,000	8,500	9,000
EMS Patients	7,604	8,500	8,200	8,500
<i>Operations:</i>				
Number vehicles maintained by Fire Service Personnel	34	34	34	34
Total man hours at fires	2,562	3,000	2,750	2,800
Fire Hydrant maintenance (man hours)	1,424	1,455	1,566	1,723
<i>Fire Prevention:</i>				
Fire Prevention Presentations	108	150	140	165
Total Audience	4,534	6,000	5,300	5,900
In House Training Hours Total:	17,460	30,000	18,300	25,000
<i>Effective Measures:</i>				
<i>Structure Fire Spread:</i>				
Percentage of fire spread at structure fires being contained to the Area (object or room) of Origin	95%	>70%	95%	98%
Confined to Object of Origin	10%	>30%	22%	25%
Confined to Room of Origin	85%	>70%	73%	73%
Confined to Building of Origin	100%	>90%	100%	100%
Average Fire Response times (minutes)	5.06	6.00	5.50	5.75
Average EMS Response times (minutes)	5.51	5.30	5.75	6.00
Turnout Time (Dispatch to Roll-out, falls within Response time)	1:19	1:20	1:30	1:30
Estimated property loss due to fire	\$1,061,150	1,500,000	\$1,500,000	1,500,000
<i>Efficiency Measures:</i>				
Total Personnel and Operating Expenditures per capita	\$219.76	\$241.18	\$233.13	\$254.14
Number of firefighters per 1,000 residents	1.39	1.43	1.43	1.43
Number of firefighters per square miles	5.1	5.1	5.1	5.1



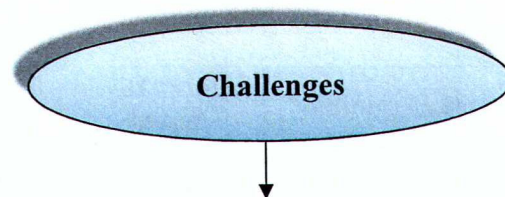
Performance measures-Fire/EMS and Hazardous incident response	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
Response time 6 minutes or less by first arriving unit at scene of structure fire incident on 90% of occurrences	86%	85%	85%
Response time 9 minutes or less for full alarm at scene of structure fire on 90% of occurrences	100%	98%	95%
First arriving unit on scene 6 minutes or less on any emergency (bravo) level call 90% of occurrences	66%	65%	65%
ALS unit on scene 9 minutes or less Delta level EMS call 90% of occurrences	94%	95%	95%

Performance Measures-EMS Training	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
EMT-Basic and Intermediates re-certified in compliance with IDPH requirements	100%	100%	100%
Paramedics re-certified in compliance with IDPH requirements	100%	100%	100%
Assigned personnel completed required annual training	100%	100%	100%

Performance Measures-ARFF	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
Compliance with FAA response time requirements (emergency and time drills)	100%	100%	100%
Compliance with minimum daily staffing of ARFF units as required by FAA	100%	100%	100%
Assigned personnel completed FAA required annual training including live fire	100%	100%	100%

Performance Measures-Fire Investigations	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
Reportable Fire Investigations reports completed	100%	100%	100%
Assigned personnel completed the required annual fire investigation training	100%	100%	100%
Reportable Fire Investigations responded to by Fire Investigation Staff	17	22	25

Performance Measures-Public Education	FY 2015 Actual	FY 2016 Projected	FY 2017 Proposed
Fire and Life Safety Presentations given	92	115	130
Total Audience	4,329	5,000	5,500
Fire Extinguisher Training programs given	15	20	25
Total Trained	197	250	300
CPR/AED Training Sessions given	1	5	10
Total Trained	8	50	100



Fire Operations

- Creation of a long-term plan for traffic signal preemption in the City to provide safety for both responders and the public
- Working with Town of Normal and County agencies on joint use of Automatic Vehicle Location (AVL) technology to allow closest vehicle response to emergencies regardless of jurisdiction
- Add an Engine Company to Station #3 to provide adequate fire protection for core commercial and residential areas of community
- Consideration of Paramedic Engine/Truck Companies to enhance overall service
- Addition of an Ambulance to HQ Station to handle the heavy call volume and reduce response times
- Adding shift personnel to reduce overtime expenditures and reduce staff workload
- Instituting a Health and Wellness Initiative to decrease on the job injuries
- Focus more Department resources on recruitment to attract the highest quality applicants
 - Focus recruitment efforts to the local Junior High and High schools to actively recruit both females and minorities
 - Attend local and targeted Job Fairs with Human Resource department
 - Post open application period at over 30 collegiate institutions offering EMS / Paramedic training

City of Bloomington
Profit/Loss for the Golf Fund
Actuals for Fiscal Year 2012 - Fiscal Year 2015

PRELIMINARY DRAFT

Category	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	TOTAL Actuals
HIGHLAND					
TOTAL OPERATING REVENUE	543,926	496,476	463,978	453,503	1,957,883
TOTAL OPERATING EXPENDITURES	640,761	632,717	659,559	633,164	2,566,202
Net Profit/(Loss)	(96,836)	(136,241)	(195,580)	(179,661)	(608,318)
PRAIRIE VISTA					
TOTAL OPERATING REVENUE	1,113,746	940,942	916,346	911,012	3,882,047
TOTAL OPERATING EXPENDITURES	796,512	814,484	813,689	815,820	3,240,504
Net Profit/(Loss)	317,234	126,459	102,658	95,193	641,543
THE DEN AT FOX CREEK					
TOTAL OPERATING REVENUE	1,041,225	1,112,755	1,109,457	918,719	4,182,156
TOTAL OPERATING EXPENDITURES	1,033,787	1,097,815	1,027,443	1,014,488	4,173,532
Net Profit/(Loss)	7,438	14,941	82,014	(95,769)	8,623
ALL GOLF COURSES					
TOTAL OPERATING REVENUE	2,698,897	2,550,174	2,489,782	2,283,234	10,022,086
TOTAL OPERATING EXPENDITURES	2,471,060	2,545,016	2,500,690	2,463,472	9,980,239
Net Profit/(Loss)	227,837	5,158	(10,909)	(180,238)	41,848
TOTAL CAPITAL EXPENDITURES					641,227
Net Profit/(Loss) including Capital Projects & Debt Service for Capital Leases:					(599,379)

Notes:

- Operating revenues include golf passes, daily play, facility rental, driving range, cart rental, concessions, pro shop sales and other miscellaneous revenues
Operating revenues do not include subsidies received from the General Fund.
- Operating expenditures include labor related costs, credit card fees, repairs & maintenance of clubhouse, turf & irrigation repairs, turf maintenance repair of carts and golf equipment, advertising, membership dues, armored car service, janitorial services, concession purchases, fuel & utilities
Operating expenditures do not include capital projects or debt service for capital equipment, vehicles and machinery

See next page for capital.

Capital for Fiscal Years 2012 - 2015

PRELIMINARY DRAFT

Category	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	TOTAL Actuals
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CAPITAL PROJECTS

From FY 2012-FY 2015 no capital projects were funded.

CAPITAL LEASE/DEBT SERVICE

HIGHLAND

TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	13,862	20,284	19,075	15,742	68,963
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PRAIRIE VISTA

TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	56,319	74,999	75,614	79,097	286,029
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THE DEN AT FOX CREEK

TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	21,746	31,159	31,303	202,027	286,235
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ALL GOLF COURSES

TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	91,927	126,442	125,992	296,866	641,227
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Profit/Loss for the Golf Fund
Fiscal Year 2016 - Fiscal Year 2021

PRELIMINARY DRAFT

Category	FY2016 Projected	FY2017 Proposed	FY2018 Proposed	FY2019 Proposed	FY2020 Proposed
HIGHLAND					
TOTAL OPERATING REVENUE	548,119	584,100	623,100	629,150	651,150
TOTAL OPERATING EXPENDITURES	625,313	588,733	618,983	634,087	651,131
Net Profit/(Loss)	(77,193)	(4,633)	4,117	(4,937)	19
PRAIRIE VISTA					
TOTAL OPERATING REVENUE	957,632	996,382	1,036,382	1,053,382	1,078,382
TOTAL OPERATING EXPENDITURES	804,962	800,865	828,504	837,991	858,324
Net Profit/(Loss)	152,669	195,517	207,878	215,391	220,058
THE DEN AT FOX CREEK					
TOTAL OPERATING REVENUE	965,122	1,073,350	1,083,350	1,097,350	1,108,350
TOTAL OPERATING EXPENDITURES	942,637	1,020,401	1,028,538	1,056,530	1,085,417
Net Profit/(Loss)	22,485	52,949	54,812	40,820	22,933
ALL GOLF COURSES					
TOTAL OPERATING REVENUE	2,470,873	2,653,832	2,742,832	2,779,882	2,837,882
TOTAL OPERATING EXPENDITURES	2,372,912	2,409,998	2,476,025	2,528,608	2,594,872
Net Profit/(Loss)	97,961	243,834	266,807	251,274	243,010
TOTAL CAPITAL PROJECTS	0	250,000	310,000	30,000	1,100,000
TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	179,814	87,749	51,188	51,080	44,384
Net Profit/(Loss) including Capital Projects & Debt Service for Capital Leases:	(81,852)	(93,915)	(94,381)	170,194	(901,374)

Notes:

- Operating revenues include golf passes, daily play, facility rental, driving range, cart rental, concessions, pro shop sales and other miscellaneous revenues. Operating revenues do not include subsidies received from the General Fund.
- Operating expenditures include labor related costs, credit card fees, repairs & maintenance of clubhouse, turf & irrigation repairs, turf maintenance, repair of carts and golf equipment, advertising, membership dues, armored car service, janitorial services, concession purchases, fuel & utilities. Operating expenditures do not include capital projects or debt service for capital equipment, vehicles and machinery.

See next page for capital.

City of Bloomington
Capital for Fiscal Years 2016 - 2021

PRELIMINARY DRAFT

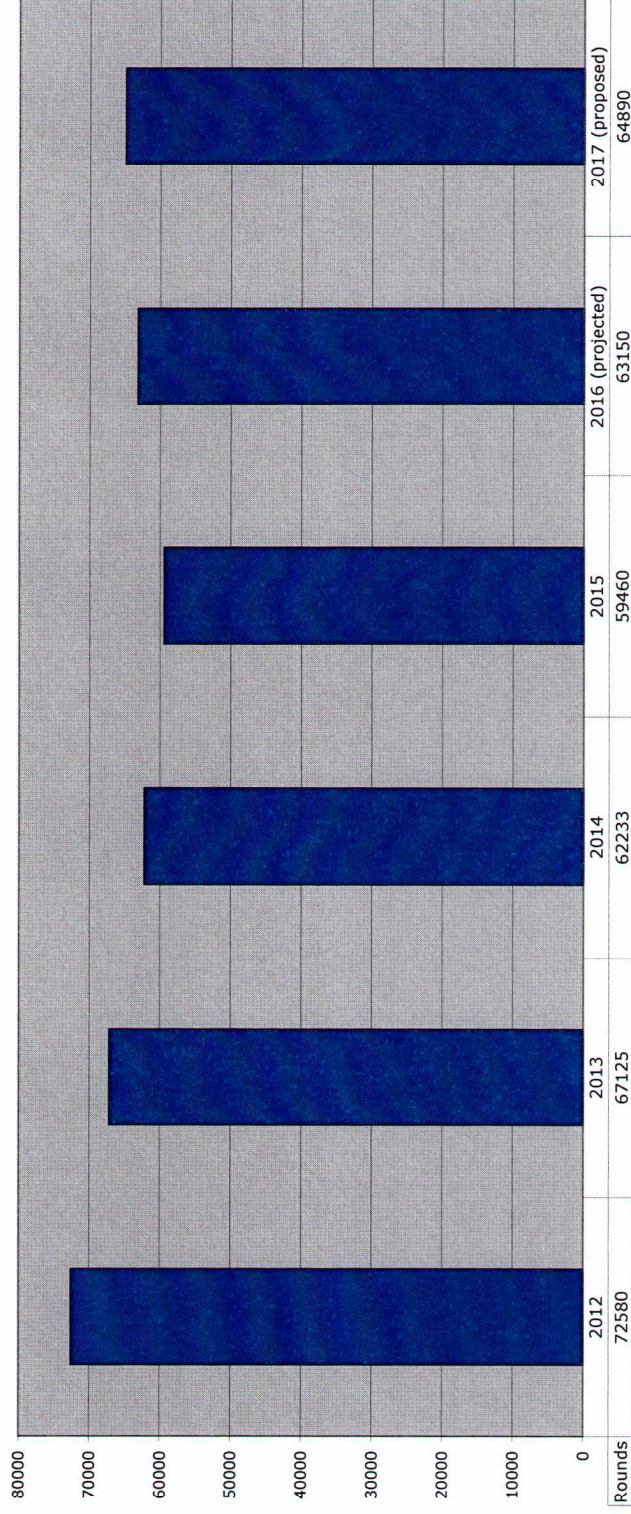
	FY2016	FY2017	FY2018	FY2019	FY2020
Category	Proposed	Proposed	Proposed	Proposed	Proposed
CAPITAL PROJECTS					
HIGHLAND					
FY 2019 GREY WATER IRRIGATION STUDY	0	0	0	30,000	0
FY 2020 MAINTENANCE BUILDING	0	0	0	0	350,000
FY 2020 IRRIGATION SYSTEM	0	0	0	0	750,000
PRAIRIE VISTA					
FY 2017 PRAIRIE VISTA GOLF PATH RESURFACING	0	250,000	0	0	0
FY 2018 PRAIRIE VISTA DRIVING RANGE RENOVATION	0	0	50,000	0	0
FY 2018 PRAIRIE VISTA HVAC & PATIO	0	0	100,000	0	0
THE DEN AT FOX CREEK					
FY 2018 DEN AT FOX CREEK POND DREDGING	0	0	60,000	0	0
FY 2018 DEN AT FOX CREEK CLUBHOUSE ROOF & HVAC	0	0	100,000	0	0
ALL GOLF COURSES					
TOTAL CAPITAL PROJECTS	0	250,000	310,000	30,000	1,100,000
CAPITAL LEASE/DEBT SERVICE					
HIGHLAND					
TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	16,972	5,657	4,823	5,262	5,262
PRAIRIE VISTA					
TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	86,779	39,984	21,410	20,466	5,262
THE DEN AT FOX CREEK					
TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	76,063	42,108	24,955	25,352	33,860
ALL GOLF COURSES					
TOTAL DEBT SERVICE FOR CAPITAL EQUIPMENT, MACHINERY & VEHICLES	179,814	87,749	51,188	51,080	44,384

**City of Bloomington
Golf Rates
FY 2008 - FY 2017**

PRELIMINARY DRAFT

DAILY FEES												
Fee Type	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Proposed	2016
Highland Park												
Daily Weekday	\$15	\$16	\$16	\$16	\$16	\$16	\$17	\$17	\$17	\$20	18%	33%
Daily Weekend	\$12	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$16	23%	33%
Frequent Player WE	\$10	\$11	\$11	\$11	\$13	\$15	\$13	\$13	\$13	\$18	20%	38%
Twilight	\$10	\$11	\$11	\$11	\$13	\$15	\$13	\$13	\$13	\$16	23%	60%
Super Twilight	\$7	\$7	\$7	\$8	\$11	\$11	\$11	\$11	\$11	\$13	18%	86%
Senior	\$10	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$13	18%	30%
Junior	\$10	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$13	18%	30%
Senior Special	\$8	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$11	22%	38%
Junior Special	\$5	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	0%	20%
Prairie Vista												
Daily Weekday	\$28	\$29	\$29	\$29	\$31	\$31	\$32	\$32	\$32	\$33	3%	18%
Daily Weekend	\$23	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$25	4%	9%
Frequent Player WE	\$23	\$24	\$24	\$24	\$26	\$26	\$26	\$26	\$26	\$27	4%	4%
Twilight	\$22	\$22	\$22	\$22	\$22	\$22	\$23	\$23	\$23	\$24	4%	9%
Super Twilight	\$10	\$10	\$10	\$11	\$13	\$13	\$14	\$14	\$14	\$15	7%	50%
Senior	\$16	\$17	\$17	\$17	\$20	\$20	\$21	\$21	\$21	\$22	5%	38%
Junior	\$16	\$17	\$17	\$17	\$20	\$20	\$21	\$21	\$21	\$22	5%	38%
Daily HP Pass Rate	\$15	\$16	\$16	\$16	\$17	\$20	\$21	\$21	\$21	\$22	5%	47%
The Den at Fox Creek												
Daily Weekday	\$28	\$29	\$29	\$29	\$31	\$31	\$32	\$32	\$32	\$33	3%	18%
Daily Weekend	\$37	\$38	\$38	\$38	\$41	\$41	\$42	\$42	\$42	\$43	2%	16%
Frequent Player WD	\$23	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$25	4%	9%
Frequent Player WE	\$30	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$32	3%	7%
Twilight	\$22	\$22	\$22	\$22	\$22	\$22	\$23	\$23	\$23	\$24	4%	9%
Super Twilight	\$16	\$17	\$17	\$17	\$14	\$14	\$15	\$15	\$15	\$16	7%	14%
Senior	\$16	\$17	\$17	\$17	\$20	\$20	\$21	\$21	\$21	\$22	5%	38%
Junior	\$16	\$17	\$17	\$17	\$20	\$20	\$21	\$21	\$21	\$22	5%	38%
Daily HP Pass Rate	\$15	\$16	\$16	\$16	\$17	\$20	\$21	\$21	\$21	\$22	5%	47%
The Den at Fox Creek												
Daily Weekday	\$1,050	\$1,100	\$1,100	\$1,100	\$1,150	\$1,150	\$1,200	\$1,200	\$1,200	\$1,250	4%	19%
City Pass	\$1,050	\$1,100	\$1,100	\$1,100	\$1,150	\$1,150	\$1,200	\$1,200	\$1,200	\$1,250	4%	19%
Prairie Vista												
City Pass	\$1,050	\$1,100	\$1,100	\$1,100	\$1,150	\$1,150	\$1,200	\$1,200	\$1,200	\$1,250	4%	19%
Highland Park												
Individual	\$500	\$550	\$550	\$550	\$550	\$550	\$575	\$575	\$575	\$625	9%	25%
Senior	\$425	\$450	\$450	\$450	\$450	\$450	\$475	\$475	\$475	\$525	11%	17%
Junior	\$200	\$225	\$225	\$225	\$225	\$225	\$250	\$250	\$250	\$275	10%	38%
The Den at Fox Creek												
City Pass	\$1,050	\$1,100	\$1,100	\$1,100	\$1,150	\$1,150	\$1,200	\$1,200	\$1,200	\$1,250	4%	19%
Palmer Pass												
City Pass	\$1,050	\$1,100	\$1,100	\$1,100	\$1,150	\$1,150	\$1,200	\$1,200	\$1,200	\$1,250	4%	19%
Palmer Pass	\$1,050	\$1,100	\$1,100	\$1,100	\$1,150	\$1,150	\$1,200	\$1,200	\$1,200	\$2,045	3%	3%

**City of Bloomington
Total Rounds Played
FY12 - FY17**



RESOLUTION NO. 2016 -

**A RESOLUTION SUPPORTING THE CESSATION OF THE RFQ/RFP PROCESS FOR
THE CITY OF BLOOMINGTON GOLF COURSES**

WHEREAS, the City planned to pursue a RFQ/RFP process for the possible outsourcing of management for the City of Bloomington's Golf Courses, consisting of Highland Park, Prairie Vista and The Den at Fox Creek

WHEREAS, the Golf Courses are currently well managed; and

WHEREAS, on average, 60,000 rounds of golf are enjoyed by players annually at the Golf Courses; and

WHEREAS, on average, the Golf Courses recover approximately _% of their operating expenses; and

WHEREAS, the City will continue to investigate best practices to generate revenue and reduce expenses at the courses while keeping the operations internal to the City; and

WHEREAS, the City Council does not find outsourcing of the Golf Courses in the best interest of the City; and

WHEREAS, the City Manager and staff are hereby directed to continue to look to achieve operational efficiencies, evaluate revenues and expenses and investigate industry best practices; and

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

The current RFQ/RFP process for outside management of the City of Bloomington Golf Courses will cease.

ADOPTED this 14th day of March, 2016.

APPROVED this _____ day of __, 2016.

APPROVED:

Tari Renner
Mayor

ATTEST:

Cherry Lawson
City Clerk

RESOLUTION NO. 2016 -

A RESOLUTION SUPPORTING THE RETENTION OF THE BLOOMINGTON GOLF COURSES AS CITY-OWNED PROPERTIES FOR THE SPORT OF GOLF

WHEREAS, the City of Bloomington's Golf Courses, consisting of Highland Park, Prairie Vista and The Den at Fox Creek, are valuable community assets; and

WHEREAS, these City-owned Golf Courses are excellent examples of public-private partnership; and

WHEREAS, each Golf Course has its own unique niche in the sport of golf; and

WHEREAS, the courses, especially Highland Park, contribute to the historical narrative of Bloomington; and

WHEREAS, on average, 60,000 rounds of golf are enjoyed by players annually at the Golf Courses; and

WHEREAS, the City Council does not find the sale of any or all of the Golf Courses in the best interest of the City; and

WHEREAS, the City Manager and staff are hereby directed to continue to look to achieve operational efficiencies, evaluate revenues and expenses and investigate industry best practices; and

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

That the Bloomington Golf Courses be retained by the City of Bloomington as City-owned properties for the sport of golf.

ADOPTED this 14th day of March, 2016.

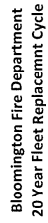
APPROVED this _____ day of __, 2016.

APPROVED:

Tari Renner
Mayor

ATTEST:

Cherry Lawson
City Clerk

[illegible]

Original: 11/05/2015
Revised: 03/11/2016

GENERAL FUND CAPITAL LEASE-PROPOSED BUDGET FY 2017

Org/Object	Department	Unit	Item	New or Replacement	FY 2017 Capital Lease		FY 2017 Capital Lease 10yr - cash value
					- cash value	- cash value	
40110135-72120	Information Services		Parks & Recreation Registration Software	R	\$ 40,000		
40110135-72120	Information Services		Agenda Management Software	N	\$ 30,000		
40110135-72120	Information Services		Records Management Software	N	\$ 50,000		
40110135-72120	Information Services		Network Equipment Replacement	R	\$ 100,000		
40110135-72120	Information Services		Network Storage and Server Equipment Related to Body-Worn Cameras	N	\$ 50,000		
40110135-72120	Information Services		Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	R	\$ 175,000		
40110135-72120	Information Services		Continued Video Conference implementation at Fire Stations	N	\$ 100,000		
	Information Services Capital Outlay Total:				\$ 545,000	\$ -	
40110135-72130	Code Enforcement		Car for New Inspector Position	N	\$ 19,000		
	Code Enforcement Capital Outlay Total:				\$ 19,000	\$ -	
40110135-72130	Building Safety	53	2002 GMC Sonoma	R	\$ 25,887		
	Building Safety Capital Outlay Total:				\$ 25,887	\$ -	
40110135-72130	Facilities		Utility Truck	N	\$ 60,000		
	Facilities Capital Outlay Total:				\$ 60,000	\$ -	
40110135-72130	Parks	702	2002 Chevrolet 2500	R	\$ 31,930		
40110135-72130	Parks	715	1999 Ford F250	R	\$ 46,350		
40110135-72130	Parks	740	2002 Chevrolet 2500	R	\$ 31,930		
40110135-72130	Parks	756	1993 IH4900	R	\$ 200,850		
40110135-72140	Parks	781	Unit 781 - 6' Upfront Mower	R	\$ 15,000		
40110135-72140	Parks	782	Unit 782 - 6' Upfront Mower	R	\$ 15,000		
40110135-72140	Parks	783	Unit 783 - 6' Upfront Mower	R	\$ 15,000		
40110135-72140	Parks	748	Unit 748 - Wide Area Mower	R	\$ 70,000		
40110135-72140	Parks	799	Unit 799 - Jacobsen 5111	R	\$ 50,000		
40110135-72140	Parks	730	Unit 730 - Chipper	R	\$ 45,000		
40110135-72140	Parks		New - Gang Mower for 761	N	\$ 20,000		
40110135-72140	Parks		New - Tip Trailer Used with Unit 715	N	\$ 10,000		
	Parks Capital Outlay Total:				\$ 551,060	\$ -	
40110135-72140	Public Works Administration		Starcom 21 Equipment/Installation	N	\$ 302,833		
40110135-72140	Public Works Administration		Three (3) Year Comprehensive Equipment Coverage	N	\$ 23,597		
40110135-72140	Public Works Administration		Three (3) Year Prepaid Network Airtime (Starcom 21 user fees)	N	\$ 111,384		
	Public Works Administration Capital Outlay total:				\$ 437,814	\$ -	

GENERAL FUND CAPITAL LEASE-PROPOSED BUDGET FY 2017

Org/Object	Department	Unit	Item	Replacement	FY 2017	
					Capital Lease	Capital Lease
					10yr - cash	10yr - cash
					value	value
40110135-72130	Engineering	89	2005 Dodge Dakota	R	\$ 23,690	\$ -
	Engineering Capital Outlay Total:				\$ 23,690	\$ -
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N	\$ 50,923	\$ -
40110135-72130	Street Maintenance		2017 1 Ton Dump Truck	N	\$ 50,923	\$ -
	Street Maintenance Capital Outlay Total:				\$ 101,846	\$ -
40110135-72140	Fleet Management		Replace Shop Pressure Washer	R	\$ 7,416	\$ -
40110135-72140	Fleet Management		New 14,000 lbs 4 Post Vehicle Lift	N	\$ 12,875	\$ -
	Fleet Management Capital Outlay Total:				\$ 20,291	\$ -
40110135-72130	Police	P08	2006 Chevrolet Impala	R	\$ 36,605	\$ -
40110135-72130	Police	P22	2011 Chevrolet Impala	R	\$ 35,535	\$ -
40110135-72130	Police	P27	2011 Chevrolet Impala	R	\$ 35,535	\$ -
40110135-72130	Police	P29	2011 Chevrolet Impala	R	\$ 36,605	\$ -
40110135-72130	Police	P29	1999 Ford Crown Victoria	R	\$ 35,535	\$ -
40110135-72130	Police	P43	2000 Ford Crown Victoria	R	\$ 35,535	\$ -
40110135-72130	Police	P48	2002 Chevrolet Tahoe	R	\$ 35,535	\$ -
40110135-72130	Police	P57	2005 Chevrolet Tahoe	R	\$ 35,535	\$ -
40110135-72130	Police	P63	2002 Chevrolet Impala	R	\$ 35,535	\$ -
40110135-72130	Police	P80	2005 GMC Yukon XL	R	\$ 38,830	\$ -
40110135-72130	Police		Body Worn Cameras	N	\$ 600,000	\$ -
40110135-72140	Police	P97	1996 Kawasaki Mule	R	\$ 17,510	\$ -
	Police Department Capital Outlay total:				\$ 978,294	\$ -
40110135-72130	Fire	P26	1998 Pierce Arrow Pumper	R	\$ 721,000	\$ -
40110135-72130	Fire	P29	2000 Dash Pumper	R	\$ 721,000	\$ -
40110135-72130	Fire	P43	2007 Ford Expedition XLT 4X4	R	\$ 34,711	\$ -
40110135-72130	Fire	P44	2007 Ford Expedition XLT 4X4	R	\$ 39,655	\$ -
40110135-72130	Fire	P46	2006 Ford E340 Ambulance	R	\$ 238,960	\$ -
40110135-72140	Fire		FY 2017 Cardiac Monitor/Defibrillators	R	\$ 28,000	\$ -
40110135-72140	Fire		FY 2017 Stryker Power-PRO XT Cot Replacement	R	\$ 22,000	\$ -
40110135-72140	Fire		Multi-Year Outdoor Warning Siren	R	\$ 40,000	\$ -
40110135-72140	Fire		FY 2017 IV Administration Pumps (8)	R	\$ 32,000	\$ -
	Fire Department Capital Outlay total:				\$ 196,366	\$ 1,680,960
			General Fund Total Capital Outlay:		\$ 2,959,248	\$ 1,680,960

NON-GENERAL FUND CAPITAL PAID BY LEASE OR CASH-PROPOSED BUDGET FY 2017

Org/Object	Department	Item	New or Replacement	FY 2017		FY 2017 Capital Lease - cash value
				Cash		
20900900-72130	Drug Enforcement Fund	Covert or Unmarked Vehicles	R/N	75,000		
20900920-72130	DUI Enforcement	Squad Car	R/N	36,000		
20900940-72130	Federal Drug Enforcement	Administrative Vehicle	R/N	40,000		
		Drug Enforcement Fund Total:		151,000		-
23203200-72120	Library Fixed Assets	Replace/New Computer Equipment	R/N	162,100		
		Library Fixed Asset Replacement Fund Total:		162,100		-
40110135-72140	Water Transmission & Distribution	Leak Detection Equipment	R/N			50,000
40110135-72140	Water Transmission & Distribution	RF Precision Locating Equipment (JULIE)	R/N			50,000
40110135-72140	Water Transmission & Distribution	Excavation Shoring Equipment (Hydraulic and Box)	R/N			75,000
		Water Transmission & Distribution Fund Total:				175,000
40110135-72130	Water Purification	2005 Ford F350	R			34,891
40110135-72140	Water Purification	Stream Sampling / Flow Monitoring Equipment	R/N			60,000
40110135-72140	Water Purification	Automated Enzyme Linked Immunoassay Analyzer	R/N			27,000
40110135-72140	Water Purification	Field Instrumentation and Dataloggers	R/N			42,000
40110135-72140	Water Purification	Gator for Watershed Field Work and Monitoring	R/N			28,000
40110135-72140	Water Purification	Replacement Turbidimeters for Filters	R/N			98,000
40110135-72140	Water Purification	Survey Grade GPS Unit	R/N			45,000
		Replacement Flowmeters for Various Locations in the Water Treatment Plant	R/N			50,000
40110135-72140	Water Purification	Mini PLC/Controllers to Replace Obsolete Filter Controllers (18)	R/N			90,000
40110135-72140	Water Purification	Variable Speed Drive - High Service Pump No. 1	R/N			70,000
		Water Purification Fund Total:				544,891
40110135-72140	Lake Maintenance	Replacement Floating Dock Sections (Lake Park Maint)	R			50,000
		Lake Maintenance Fund Total:				50,000
40110135-72140	Storm Water	2003 Elgin Eagle F1692D	R			260,590
		Storm Water Fund Total:				260,590
40110135-72130	Solid Waste	2004 IH 7400	R			191,221
40110135-72140	Solid Waste	2007 Komatsu WA200PT-5	R			211,150
40110135-72140	Solid Waste	2006 IRB	R			15,450
40110135-72140	Solid Waste	2001 IRB	R			15,450

City of Bloomington, Illinois FY 2017 Capital Projects (All Funds)

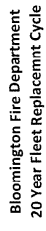
Motor Fuel Tax	Proposed FY 2017	Type	5 year	10 year	General Fund	Fund Balance	Recommended Funding Sources				
							Gasoline/Diesel Tax (MFT), LocalMFT & .25% portion of HR Sales	Tax Increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Under Street Bridge & Trail Construction	1,600,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	1,900,000	\$ -	\$ -	\$ -
For Creek Bridge Land Purchase	40,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	40,000	\$ -	\$ -	\$ -
Hershey Road @ Arrowhead Traffic Signals Construction	625,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	525,000	\$ -	\$ -	\$ -
Hershey Road @ Glenview Traffic Signals Construction	625,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	525,000	\$ -	\$ -	\$ -
GE Road @ Keaton Plaza Traffic Signals w/ NB Turn Lane Land & Construction	540,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	540,000	\$ -	\$ -	\$ -
GE Road @ Keaton Plaza Traffic Signals w/ NB Turn Lane Land & Construction	450,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	450,000	\$ -	\$ -	\$ -
Towanda Ave @ Vernon Ave Traffic Signals - Feasibility Study	120,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	120,000	\$ -	\$ -	\$ -
Lafayette Street Main Street to Ash Street - Feasibility Study	400,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	400,000	\$ -	\$ -	\$ -
Towanda Barnes Rd @ Ireland Grove Rd Improvement (City share)	500,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	500,000	\$ -	\$ -	\$ -
Street Lighting Charges	4,900,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	4,900,000	\$ -	\$ -	\$ -
Sub-Total:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund/General Fund											
Fire Station #3 Kitchen Renovation	65,000	Non-Recurring				\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Fire Station Alerting Systems (Five Bugles Report)	300,000	Non-Recurring				\$ -	\$ -	\$ -	300,000	\$ -	\$ -
Fire Station #3 Architectural Fees (Five Bugles Report)	330,000	Non-Recurring				\$ -	\$ -	\$ -	330,000	\$ -	\$ -
Facilities Capital Improvement Projects											
Major Facility Repairs	250,000	Non-Recurring				\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Annex Demolition	350,000	Non-Recurring				\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Wayfinding Signage	75,000	Non-Recurring				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Safety Improvements	180,000	Non-Recurring				\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
Police Administration Window Repairs	325,000	Non-Recurring				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Use of Space for Personnel	120,000	Non-Recurring				\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant Fees for a Program Study of City Use of Space for Personnel	100,000	Non-Recurring				\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -
Parking Capital Improvement Projects											
Market Street Garage Improvements	250,000	Non-Recurring				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Capital Improvement Projects	200,000	Non-Recurring				\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Indoor Firing Range Final Restoration and Maintenance including Restrooms		Non-Recurring				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Capital Improvement Projects											
Multi-Year Street & Alley Resurfacing Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% increase of the Home Rule Sales Tax effective January 1, 2016.)	3,361,549	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,361,549	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% increase of the Home Rule Sales Tax effective January 1, 2016.)	500,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% increase of the Home Rule Sales Tax effective January 1, 2016.)	463,070	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,070	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% increase of the Home Rule Sales Tax effective January 1, 2016.)	100,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% increase of the Home Rule Sales Tax effective January 1, 2016.)	200,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -

City of Bloomington, Illinois FY 2017 Capital Projects (All Funds)

General Fund Lease										Recommended Funding Sources		
Enterprise Fund(s)	Water Fund	Proposed FY 2017	Type	5 year	10 year	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & 25% portion of HR Sales Tax Increase		Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
FY 2017 Capital Projects (All Parties)												

City of Bloomington, Illinois
FY 2017 Capital Projects (All Funds)

General Fund Lease												
	Proposed FY 2017	Type	5 year	10 year	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales		Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
							Tax increase					
Sewer Fund												
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000	Recurring			\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Multi-Year Sanitary CCTV Evaluations	\$ 200,000	Recurring			\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Olive Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring			\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000	Non-recurring			\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Broadmoor Sanitary Sewer - Footing Grain Survey Separation	\$ 125,000	Non-recurring			\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Eagle Crest East Pump Station Improvements	\$ 300,000	Non-recurring			\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Fell Avenue Pump Station Improvements-Design	\$ 20,000	Non-recurring			\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 500,000	Non-recurring			\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Strawberry Road Sewer Improvements-Design only	\$ 40,000	Non-recurring			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Sugar Creek Pump Station and Forcemain Improvements-Design only	\$ 50,000	Non-recurring			\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring			\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 3,135,000		\$ -		\$ -	\$ 3,135,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Storm Water Fund												
Farm Bureau Detention Basin Improvements	\$ 550,000	Non-recurring			\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000	Non-recurring			\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 630,000		\$ -		\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Golf Fund												
Prairie Vista Path Resurfacing	\$ 250,000	Non-Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 250,000		\$ -		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Coliseum												
Smoke Control System Improvements	\$ 50,000	Non-Recurring	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 50,000		\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total:	\$ 22,115,985		\$ -	\$ -	\$ 1,130,500	\$ 9,075,715	\$ 9,728,619	\$ 2,000,000	\$ 180,150	\$ -	\$ -	



Original: 11/05/2015
Revised: 03/11/2016

"Dedicated to Our Community, Our Profession, and Each Other"

City Council approved funding for F01 (E-4) replacement utilizing unused capital funds on Feb. 8, 2016.

NON-GENERAL FUND CAPITAL PAID BY LEASE OR CASH-PROPOSED BUDGET FY 2017

Org/Object	Department	Item	New or Replacement	FY 2017 Cash	FY 2017 Capital Lease - cash value
		Solid Waste Fund Total:		-	433,271
40110135-72130	The Den at Fox Creek	855 1999 Chevrolet S10	R		25,887
		Den at Fox Creek Fund Total:		-	25,887
40110135-72140	U.S. Cellular Coliseum	Security Cameras	N		40,000
		U.S. Cellular Coliseum Fund Total:		-	40,000
		Grand Total for Non-General Funds		313,100	1,529,638