

**OTHER FUNDS AND CAPITAL IMPROVEMENT  
FY2027, MAY 1, 2026  
- APRIL 30, 2027**

**PROPOSED**



City of Bloomington, Illinois  
109 E. Olive Street, Bloomington, IL 61701  
[www.cityblm.org](http://www.cityblm.org)

Photos & Cover  
Compiled by City Staff Members, 2026

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# SPECIAL REVENUE FUNDS



## SPECIAL REVENUE FUNDS

**20300300 Motor Fuel Tax**

**20700700 Board of Elections**

**20900900 Drug Enforcement**

Project Code: 32000 Drug Forfeiture – State

Project Code: 32100 Street Value Drug

Project Code: 32200 DUI Fees

Project Code: 32300 SBL Fees

Project Code: 32400 E-Citation

Project Code: 33000 Money Laundering - State

Project Code: 34000 Drug Forfeiture – Federal

Project Code: 35000 Money Laundering - Federal

Project Code: 71000 Coronavirus Emergency Supplemental Funding Program

**22402410 Community Development Administration**

**22402430 Community Development Rehabilitation**

**22402440 Community Development Capital Improvement**

**22402450 Community Development Community Service**

**22402460 Community Development Continuum of Care**

**22402470 Community Development Lead Abatement**

**22402480 Community Development Healthy Homes**

**22502520 Illinois Housing Development Authority (IHDA)**

**23103100 Library Maintenance & Operations**

**23203200 Library Fixed Assets**

**24104100 Park Dedication**

**25105100 Empire Street Corridor TIF**

**25205200 Downtown-Southwest Corridor TIF**

**25305300 Downtown-East Washington Corridor TIF**

**25405400 Downtown TIF**

# MOTOR FUEL TAX 2030



## Purpose

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

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

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

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

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

## Authorization

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

## What are the Illinois Motor Fuel Tax Rates?

From July 1, 2025, through June 30, 2026, the Motor Fuel Use Tax rates for the fuel listed below are as follows:

	Part A		Part B		Motor Fuel Use Tax Rate
Diesel	55.8¢	+	19.1¢	=	74.9¢ per gallon
Gasoline	48.3¢	+	18.6¢	=	66.9¢ per gallon
LPG	55.8¢	+	17.2¢	=	73.0¢ per Diesel Gallon Equivalent
LNG	55.8¢	+	15.3¢	=	71.1¢ per Diesel Gallon Equivalent
CNG	48.3¢	+	12.6¢	=	60.9¢ per Gasoline Gallon Equivalent

## How Can MFT Funds Be Used?

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

- Construction and maintenance of any municipal street designated as a part of the federal aid primary, or the federal aid urban system of streets within the municipality
- The construction and maintenance of municipal streets and alleys as is designated by the corporate authorities and approved by IDOT
- The construction, maintenance or repair of sidewalks in the municipality
- The payment of engineering costs in connection with all work described in this Division of this code. The municipality may contract for such services with a professional engineer.

### **FY 2027 Budget & Program Highlights**

- Pay for a portion of electricity for street lighting.
- Commit MFT Funds for City portion of continued Route 9 Improvements.

### **What We Accomplished in FY 2026**

- Improve and widen Fox Creek Road, from Danbury Drive to Beich Road, and the bridge over the Union Pacific Railroad by combining approximately \$14.6 million in MFT funds with approximately \$5.5 million in Grade Crossing Protection Funds.
- Partner with the McLean County Regional Planning Commission and the State of Illinois for the funding of the extension of Phase 2 of Hamilton Road, from Bunn Street to Morrissey Drive, using Surface Transportation - Urban funding and MFT. City portion budgeted at \$14.7 million
- Pay for a portion of electricity for street lighting.
- Commit MFT Funds for City portion of continued Route 9 Improvements.

### **Budgetary Fund Balance**

<b>Motor Fuel Tax Fund</b>	<b>FY 2025 (audited)</b>	<b>FY 2026 (Projected)</b>	<b>FY 2027 (Projected)</b>
<b>Budgetary Fund Balance</b>	\$25,897,387	-\$1,968,471	\$981,529

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Motor Fuel Tax	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
20300300 40000 Use Fund B	.00	-23,283,475.00	-23,283,475.00	.00	-27,865,858.00	.00	.0%
20300300 53030 MFT	-3,556,228.36	-3,600,000.00	-3,600,000.00	-2,450,917.44	-3,600,000.00	-3,700,000.00	2.8%
20300300 53310 St of IL	-87,283.20	-4,674,378.00	-4,674,378.00	.00	.00	.00	.0%
20300300 56010 Int Income	-1,530,652.87	-700,000.00	-700,000.00	-939,099.10	-1,000,000.00	-250,000.00	-64.3%
20300300 57490 Othr Reimb	-24,826.05	.00	.00	.00	-5,482,337.00	.00	.0%
20300300 57515 Ln Proceed	.00	-2,000,000.00	-2,000,000.00	.00	.00	.00	.0%
20300300 70051 A&E Cap	244,767.49	3,231,485.00	3,231,485.00	1,596,181.00	3,589,744.00	.00	.0%
20300300 70051 40700 A&E Cap	790,393.21	.00	.00	.00	.00	.00	.0%
20300300 71320 Electricity	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
20300300 72510 Land	127,331.31	.00	.00	47,540.00	47,540.00	.00	.0%
20300300 72510 40700 Land	80,000.00	.00	.00	1,500.00	1,500.00	.00	.0%
20300300 72530 St Const	2,554,283.44	30,526,368.00	30,526,368.00	13,573,793.88	33,809,411.00	500,000.00	-98.4%
20300300 72530 40700 St Const	3,500,000.00	.00	.00	.00	.00	.00	.0%
20300300 79196 ContrbtoFB	.00	.00	.00	.00	.00	2,950,000.00	.0%
TOTAL Motor Fuel Tax	2,597,784.97	.00	.00	12,328,998.34	.00	.00	.0%
TOTAL REVENUE	-5,198,990.48	-34,257,853.00	-34,257,853.00	-3,390,016.54	-37,948,195.00	-3,950,000.00	.0%
TOTAL EXPENSE	7,796,775.45	34,257,853.00	34,257,853.00	15,719,014.88	37,948,195.00	3,950,000.00	.0%
GRAND TOTAL	2,597,784.97	.00	.00	12,328,998.34	.00	.00	.0%

# BOARD OF ELECTION COMMISSIONERS 2070



## Purpose

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

## Authorization

Article II.--Election Commissioners and their Duties

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

## Timeframe for Elections

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

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

## Funding Source

City of Bloomington along with State and Federal Election Grants

## Budgetary Fund Balance

Board of Elections	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$1,089,002	\$1,124,587	\$1,170,856

## Fun Facts

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

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Board of Elections	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
20700700 40000 Use Fund B	.00	-19,330.00	-19,330.00	.00	.00	.00	.0%
20700700 53120 St Grants	.00	.00	.00	-36,445.24	.00	.00	.0%
20700700 53310 St of IL	-12,130.00	-65,000.00	-65,000.00	-38,784.18	-38,784.00	-65,000.00	.0%
20700700 53320 McLn Cnty	-623,075.00	-672,919.00	-672,919.00	-684,759.00	-684,759.00	-732,692.00	8.9%
20700700 56010 Int Income	-46,136.00	-1,400.00	-1,400.00	-29,057.52	-35,000.00	-5,000.00	257.1%
20700700 61100 Salary FT	86,484.53	95,000.00	95,000.00	66,944.25	91,000.00	93,730.00	-1.3%
20700700 61130 Salary SN	47,000.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
20700700 61150 Salary OT	3,868.24	3,600.00	3,600.00	122.15	3,600.00	3,600.00	.0%
20700700 62100 Dental Enh	.00	766.00	766.00	.00	.00	.00	.0%
20700700 62109 ENH HMO	.00	28,400.00	28,400.00	.00	.00	.00	.0%
20700700 62110 Group Life	.00	141.00	141.00	.00	.00	.00	.0%
20700700 62111 Enh Vision	94.07	115.00	115.00	88.71	131.00	134.00	16.5%
20700700 62113 BCBS 60/12	6,911.27	.00	.00	5,002.41	7,000.00	8,000.00	.0%
20700700 62114 BCBS HSA	6,051.23	.00	.00	4,479.05	6,000.00	6,360.00	.0%
20700700 62116 HSA City	1,900.00	.00	.00	.00	1,200.00	1,200.00	.0%
20700700 62117 DentalPPO	379.30	.00	.00	279.77	400.00	425.00	.0%
20700700 62120 IMRF	6,655.93	9,583.00	9,583.00	4,984.37	7,000.00	7,560.00	-21.1%
20700700 62130 FICA	5,304.54	4,461.00	4,461.00	3,939.32	5,500.00	5,665.00	27.0%
20700700 62140 Medicare	1,240.63	1,063.00	1,063.00	921.37	1,300.00	1,339.00	26.0%
20700700 70420 Rentals	57,945.00	64,000.00	64,000.00	38,280.00	64,000.00	64,000.00	.0%
20700700 70610 Advertise	.00	19,000.00	19,000.00	.00	15,000.00	15,000.00	-21.1%
20700700 70611 PrintBind	.00	15,000.00	15,000.00	.00	5,000.00	1,000.00	-93.3%
20700700 70630 Travel	.00	6,000.00	6,000.00	233.90	1,000.00	1,000.00	-83.3%
20700700 70631 Dues	.00	2,500.00	2,500.00	4,800.00	2,375.00	2,500.00	.0%
20700700 70690 Purch Serv	442,748.78	175,628.00	175,628.00	242,047.44	175,628.00	184,409.00	5.0%
20700700 70790 Other Ins	3,671.07	4,392.00	4,392.00	1,959.11	4,548.60	4,479.00	2.0%
20700700 71010 Off Supp	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
20700700 71017 Postage	.00	30,000.00	30,000.00	8,463.18	30,000.00	50,000.00	66.7%
20700700 71190 Other Supp	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
20700700 71340 Telecom	.00	9,000.00	9,000.00	.00	6,000.00	13,000.00	44.4%
20700700 72120 CO Comp Eq	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
20700700 79196 ContrbtoFB	.00	.00	.00	.00	35,585.03	46,268.16	.0%
20700700 89625 To Hlthcre	.00	.00	.00	.00	6,275.37	3,022.84	.0%
TOTAL Board of Elections	-11,086.41	.00	.00	-406,500.91	.00	.00	.0%
TOTAL REVENUE	-681,341.00	-758,649.00	-758,649.00	-789,045.94	-758,543.00	-802,692.00	.0%
TOTAL EXPENSE	670,254.59	758,649.00	758,649.00	382,545.03	758,543.00	802,692.00	.0%
GRAND TOTAL	-11,086.41	.00	.00	-406,500.91	.00	.00	.0%

# DRUG ENFORCEMENT 2090



## Purpose

The Drug Enforcement Fund is a special Revenue Fund of the City. This fund accounts for the revenue and expenditure related to the Police Department's enforcement fines and seizures. This account is composed of 8 sub-accounts which track activities in each function.

## What Accounts Make Up the Drug Enforcement Fund?

- SBL Funds - This function accounts for associated court fines obtained through court supervision. Expenditures must support local anti-crime programs.
- E-Citation Fund - This function accounts for associated court fines obtained through the issuance of traffic citations. The funds must be used to defray expenses related to electronic citations.
- DUI Enforcement - This function accounts for associated court fines obtained by the City through DUI Enforcement. The funds are used to offset direct expenditures related to DUI Enforcement by the Police Department.
- Street Value Drug and Marijuana Leaf Testing Account - This function accounts for court fines due to drug-related charges. These funds must be used directly by the Police Department for designated law enforcement purposes.
- Federal Drug Enforcement Program - This function accounts for funds obtained through the Federal Asset Forfeiture Program, which distributes a percentage of monies/assets legally seized for drug offenses. These funds must be used directly by the Police Department for designated law enforcement purposes.
- Federal Money Laundering Program - This function accounts for funds obtained through the Federal Asset Forfeiture Program, which distributes a percentage of monies/assets legally seized for money laundering offenses. These funds must be used directly by the Police Department for designated law enforcement purposes.
- State Drug Enforcement Program - This function accounts for funds obtained through the State Asset Forfeiture Program, which distributes a percentage of monies/assets legally seized for drug offenses. These funds must be used directly by the Police Department for designated law enforcement purposes.
- State Money Laundering Program - This function accounts for funds obtained through the Federal Asset Forfeiture Program, which distributes a percentage of monies/assets legally seized for money laundering offenses. These funds must be used directly by the Police Department for designated law enforcement purposes.

**Budgetary Fund Balance**

<b>Drug Enforcement Fund</b>	<b>FY 2025 (audited)</b>	<b>FY 2026 (Projected)</b>	<b>FY 2027 (Projected)</b>
<b>Budgetary Fund Balance</b>	\$1,766,765	\$1,938,025	\$1,552,206

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Drug Enforcement Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
20900900	Drug Enforcement								
20900900	40000	Use Fund B	.00	-392,450.00	-392,450.00	.00	.00	-385,819.50	-1.7%
20900900	53312	32300 IL Veh Use	-67,166.07	.00	.00	-93,816.03	.00	.00	.0%
20900900	55890	Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900900	55890	32000 Othr Fines	-14,827.93	-14,000.00	-14,000.00	-22,622.10	-28,000.00	.00	.0%
20900900	55890	32100 Othr Fines	.00	.00	.00	-13,176.12	.00	-25,000.00	.0%
20900900	55890	32200 Othr Fines	.00	-30,000.00	-30,000.00	.00	-80,000.00	-80,000.00	166.7%
20900900	55890	32300 Othr Fines	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
20900900	55890	32400 Othr Fines	.00	.00	.00	.00	.00	-10,000.00	.0%
20900900	55890	33000 Othr Fines	-42,152.50	-25,000.00	-25,000.00	.00	-20,000.00	-40,000.00	60.0%
20900900	56010	Int Income	-3,980.24	.00	.00	-926.84	.00	.00	.0%
20900900	56010	32000 Int Income	-16,021.67	-11,000.00	-11,000.00	-11,383.10	-16,000.00	-16,000.00	45.5%
20900900	56010	32100 Int Income	.00	.00	.00	-597.48	.00	-1,000.00	.0%
20900900	56010	32200 Int Income	-22,329.86	-15,500.00	-15,500.00	-15,910.11	-20,000.00	-22,000.00	41.9%
20900900	56010	32300 Int Income	-10,391.65	-6,500.00	-6,500.00	-8,814.87	-10,000.00	-10,000.00	53.8%
20900900	56010	32400 Int Income	.00	.00	.00	.00	.00	-1,000.00	.0%
20900900	56010	33000 Int Income	-14,407.66	-10,000.00	-10,000.00	-9,962.54	-14,000.00	-14,000.00	40.0%
20900900	56010	34000 Int Income	-1,912.52	.00	.00	-280.32	-260.00	-260.00	.0%
20900900	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110	32000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110	32200 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110	32300 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110	33000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	56110	34000 UR GainLs	.00	.00	.00	.00	.00	.00	.0%
20900900	57114	Equip Sale	-27,400.00	.00	.00	-3,065.00	.00	.00	.0%
20900900	57114	32000 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114	32200 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114	32300 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114	33000 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57114	34000 Equip Sale	.00	.00	.00	.00	.00	.00	.0%
20900900	57420	PropDamClm	.00	.00	.00	.00	.00	.00	.0%
20900900	57985	Cash Shovr	.00	.00	.00	.00	.00	.00	.0%
20900900	57990	Misc Rev	.00	.00	.00	-251.65	.00	.00	.0%
20900900	70051	33000 A&E Cap	.00	.00	.00	.00	.00	75,000.00	.0%
20900900	70220	32000 Oth PT Sv	.00	14,250.00	14,250.00	.00	13,000.00	23,000.00	61.4%
20900900	70220	32100 Oth PT Sv	.00	.00	.00	.00	.00	20,000.00	.0%
20900900	70220	32200 Oth PT Sv	.00	.00	.00	.00	.00	4,500.00	.0%
20900900	70220	33000 Oth PT Sv	15,000.00	36,000.00	36,000.00	11,000.00	.00	57,000.00	58.3%
20900900	70510	RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70510	32000 RepMaint B	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	70510	32200 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70510	32300 RepMaint B	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	PCT
Drug	Enforcement	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
20900900	70510	33000	RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70510	34000	RepMaint B	.00	.00	.00	.00	.00	.00	.0%
20900900	70520		RepMaint V	.00	.00	.00	.00	.00	.00	.0%
20900900	70520	32000	RepMaint V	.00	.00	.00	.00	.00	.00	.0%
20900900	70530		RepMaint O	.00	.00	.00	.00	.00	.00	.0%
20900900	70530	32000	RepMaint O	.00	.00	.00	.00	.00	.00	.0%
20900900	70530	33000	RepMaint O	7,363.02	.00	.00	.00	.00	1,000.00	.0%
20900900	70610	32000	Advertise	.00	.00	.00	.00	.00	2,000.00	.0%
20900900	70610	32200	Advertise	.00	.00	.00	.00	.00	2,000.00	.0%
20900900	70610	32300	Advertise	10,000.00	20,000.00	20,000.00	11,000.00	20,000.00	20,000.00	.0%
20900900	70631		Dues	.00	.00	.00	.00	.00	.00	.0%
20900900	70631	32000	Dues	.00	.00	.00	.00	.00	.00	.0%
20900900	70632		Pro Develp	.00	.00	.00	.00	.00	.00	.0%
20900900	70632	32000	Pro Develp	.00	19,200.00	19,200.00	.00	5,000.00	36,490.00	90.1%
20900900	70632	32100	Pro Develp	.00	.00	.00	.00	.00	2,000.00	.0%
20900900	70632	32200	Pro Develp	.00	1,000.00	1,000.00	.00	1,000.00	41,680.50	4068.1%
20900900	70632	32300	Pro Develp	.00	.00	.00	.00	.00	.00	.0%
20900900	70632	33000	Pro Develp	.00	.00	.00	.00	20,000.00	10,000.00	.0%
20900900	70632	34000	Pro Develp	.00	.00	.00	.00	.00	.00	.0%
20900900	70690		Purch Serv	805.50	.00	.00	.00	.00	.00	.0%
20900900	70690	32000	Purch Serv	.00	2,000.00	2,000.00	.00	2,000.00	12,805.00	540.3%
20900900	70690	32100	Purch Serv	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	70690	32200	Purch Serv	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	70690	32300	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
20900900	70690	33000	Purch Serv	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	70690	34000	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
20900900	71010		Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900900	71010	32000	Off Supp	1,750.00	3,000.00	3,000.00	.00	.00	7,620.00	154.0%
20900900	71010	32100	Off Supp	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	71010	32200	Off Supp	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	71010	32400	Off Supp	.00	.00	.00	.00	.00	5,000.00	.0%
20900900	71010	33000	Off Supp	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	71130	32300	Crew Tools	.00	.00	.00	.00	.00	.00	.0%
20900900	71190		other Supp	.00	.00	.00	.00	.00	.00	.0%
20900900	71190	32000	other Supp	9,000.00	61,000.00	61,000.00	.00	56,000.00	81,600.00	33.8%
20900900	71190	32100	other Supp	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	71190	32200	other Supp	16,507.98	30,000.00	30,000.00	.00	.00	117,384.00	291.3%
20900900	71190	32300	other Supp	.00	.00	.00	.00	.00	.00	.0%
20900900	71190	32400	other Supp	.00	.00	.00	.00	.00	1,000.00	.0%
20900900	71190	33000	other Supp	.00	10,000.00	10,000.00	.00	.00	13,000.00	30.0%
20900900	71190	34000	other Supp	.00	.00	.00	.00	.00	.00	.0%
20900900	71190	71000	other Supp	.00	.00	.00	.00	.00	.00	.0%
20900900	72120	32000	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
20900900	72120	34000	CO Comp Eq	54,986.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Drug Enforcement Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
20900900	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900900	72130	32000 CO Lcn Veh	25,412.06	30,000.00	30,000.00	.00	.00	30,000.00	.0%
20900900	72130	32200 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900900	72130	32300 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900900	72130	33000 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900900	72130	34000 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900900	72140	CO Other	.00	.00	.00	.00	.00	.00	.0%
20900900	72140	32000 CO Other	.00	93,000.00	93,000.00	.00	.00	70,000.00	-24.7%
20900900	72140	32200 CO Other	.00	260,000.00	260,000.00	.00	.00	29,000.00	-88.8%
20900900	72140	32300 CO Other	.00	.00	.00	.00	.00	30,000.00	.0%
20900900	72140	34000 CO Other	.00	.00	.00	.00	.00	.00	.0%
20900900	72520	33000 Buildings	.00	.00	.00	.00	.00	.00	.0%
20900900	79050	Invst Exp	656.27	.00	.00	.00	.00	.00	.0%
20900900	79050	32000 Invst Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79050	32200 Invst Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79050	32300 Invst Exp	.00	25,000.00	25,000.00	.00	.00	5,000.00	-80.0%
20900900	79050	33000 Invst Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79050	34000 Invst Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79196	ContrbtoFB	.00	.00	.00	.00	171,260.00	.00	.0%
20900900	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79990	32000 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79990	32200 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79990	32300 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79990	33000 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	79990	34000 Othr Exp	.00	.00	.00	.00	.00	.00	.0%
20900900	85100	32300 Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL Drug Enforcement			-79,109.27	.00	.00	-158,806.16	.00	.00	.0%
<hr/>									
20900910	DARE								
20900910	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900910	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
20900910	70632	Pro Develp	.00	.00	.00	.00	.00	.00	.0%
20900910	71060	Food	.00	.00	.00	.00	.00	.00	.0%
20900910	71190	Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900910	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL DARE			.00	.00	.00	.00	.00	.00	.0%
<hr/>									
20900920	DUI Enforcement								
20900920	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900920	55040	AscCt Fine	.00	.00	.00	.00	.00	.00	.0%
20900920	55040	32200 AscCt Fine	-34,561.07	.00	.00	-33,169.47	.00	.00	.0%
20900920	55040	32300 AscCt Fine	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4										
ACCOUNTS FOR:										
				2025	2026	2026	2026	2026	2027	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
<b>Drug Enforcement Fund</b>										
20900920	57114	32200	Equip Sale	.00	.00	.00	-7,075.00	.00	.00	.0%
20900920	70632		Pro Develp	.00	.00	.00	.00	.00	.00	.0%
20900920	71010		Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900920	71010	32200	Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900920	71190		Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900920	72130		CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900920	72140		CO Other	.00	.00	.00	.00	.00	.00	.0%
20900920	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
20900920	85100		Fm General	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUI Enforcement				-34,561.07	.00	.00	-40,244.47	.00	.00	.0%
<b>Marijuana Leaf Testing</b>										
20900930	40000		Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900930	55040		AscCt Fine	.00	.00	.00	.00	.00	.00	.0%
20900930	61100		Salary FT	.00	.00	.00	.00	.00	.00	.0%
20900930	71010		Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900930	71190		Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900930	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Marijuana Leaf Testing				.00	.00	.00	.00	.00	.00	.0%
<b>Federal Drug Enforcement Prog</b>										
20900940	40000		Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900940	53115		Fed Govt	.00	.00	.00	.00	.00	.00	.0%
20900940	55890		Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940	55890	34000	Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940	55890	35000	Othr Fines	.00	.00	.00	.00	.00	.00	.0%
20900940	56010		Int Income	.00	.00	.00	.00	.00	.00	.0%
20900940	57070	34000	Equtbleshr	.00	.00	.00	.00	.00	.00	.0%
20900940	71190		Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900940	71190	34000	Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900940	72120		CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
20900940	72130		CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
20900940	72140		CO Other	.00	.00	.00	.00	.00	.00	.0%
20900940	72520	33000	Buildings	.00	.00	.00	.00	.00	.00	.0%
20900940	72520	35000	Buildings	.00	.00	.00	.00	.00	.00	.0%
20900940	79196		ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
20900940	79990		Othr Exp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Federal Drug Enforceme				.00	.00	.00	.00	.00	.00	.0%
<b>Project Safe Neighborhoods</b>										
20900950	40000		Use Fund B	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

4ROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Drug Enforcement Fund									
20900950	53110	Fed Grants	.00	.00	.00	.00	.00	.00	.0%
20900950	55040	AscCt Fine	.00	.00	.00	.00	.00	.00	.0%
20900950	62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
20900950	71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900950	71190	Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900950	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Project Safe Neighbor			.00	.00	.00	.00	.00	.00	.0%
20900960 Cyber Crime Grant									
20900960	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
20900960	53110	Fed Grants	.00	.00	.00	.00	.00	.00	.0%
20900960	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
20900960	71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
20900960	71013	Com Supp	.00	.00	.00	.00	.00	.00	.0%
20900960	71190	Other Supp	.00	.00	.00	.00	.00	.00	.0%
20900960	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cyber Crime Grant			.00	.00	.00	.00	.00	.00	.0%
TOTAL Drug Enforcement Fund			-113,670.34	.00	.00	-199,050.63	.00	.00	.0%
TOTAL REVENUE			-255,151.17	-604,450.00	-604,450.00	-221,050.63	-288,260.00	-705,079.50	.0%
TOTAL EXPENSE			141,480.83	604,450.00	604,450.00	22,000.00	288,260.00	705,079.50	.0%
GRAND TOTAL			-113,670.34	.00	.00	-199,050.63	.00	.00	.0%

# COMMUNITY DEVELOPMENT BLOCK GRANT 2240



## Purpose

The Community Impact & Enhancement Department manages millions of dollars in annual funding from the Federal, state, and local sources to tackle a variety of community development needs within the City. This budget shows the Federal community development funding that is provided by the U.S. Department of Housing Urban Development (HUD). Of the HUD funding received by the City, the Community Development Block Grant (CDBG) program is the cornerstone of community development efforts for the City. Overall, community development needs addressed through Community Impact & Enhancement Department grant funds are generally arranged into three issue areas that are interconnected—housing, public services, and public infrastructure & facility needs for low-to-moderate income community members. Meeting these needs provides an impactful and diverse community development strategy for the City. CDBG provides funding for all those issues areas.

The use of CDBG funds is limited to specifically enumerated eligible activities found within Federal regulations that govern the CDBG program. Goals and general activities to be completed with CDBG funds are determined by a five-year Consolidated Plan. For FY2027, the City will be using the 2025-2029 CDBG Consolidated Plan. This plan is built upon substantial community feedback and engagement in coordination with the Town of Normal and the McLean County Regional Planning Commission. Each year the City submits to HUD an Annual Action Plan based on the goals listed in the Consolidated Plan that outlines specific activities to be completed in the program year. Regulations that govern the CDBG program can be found at 24 CFR Part 570.

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

Public service funding provided by the CDBG program can be used for a variety of activities. These activities include, but are not limited to, community revitalization, homeless services, senior services, youth services, fair housing, financial education, and other housing services. The City's CDBG program can also provide public service funding to organizations for specific health care needs or services addressing the social determinants of health.

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

This work is supported by the Community Development Division Manager, three Community Development Specialists, and a Rehabilitation Specialist/Inspector IV. The Community Development Division team members associated provide support for all grant programs and other community revitalization efforts. Additionally, these staff members work with other community organizations to build trust and keep open communication with residents of the City.

## **FY 2027 Funding Level**

The US Department of Housing and Urban Development (HUD) generally announces CDBG annual allocation amounts near the end of a fiscal year. Therefore, CDBG entitlement revenues are based on the projected grant allocation, anticipated program income for the upcoming year, and a portion of carry-over funds from previous program years. Annual grant allocations are mostly calculated using the average of the last four program year annual allocations. The CDBG allocation revenue projection for FY2027 is \$555,000. Program income for the CDBG program is estimated to be \$38,000 for FY2027. This amount is largely based on the four-year average of program income. The City will again utilize carry-over funds from previous program years to fund activities in FY2027. The proposed budget includes the use of \$17,000 in carry-over funds. In total, the proposed budget for CDBG in FY2027 is \$610,000.

The Lead-Based Paint Hazard Reduction and Healthy Homes grant originally covered a period of 42 months, spanning four fiscal years. The City requested and was granted a second extension until July 2026. Staff anticipate the FY2027 budget for this program will be \$423,300. This reflects a lower budget amount due to the grant only being active for a portion of FY2027.

Funds are provided on a reimbursement basis for grant activities.

## **FY 2027 Budget & Program Highlights**

Community Development Block Grant projects planned for FY 2027 include:

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

## Funding Source

- One hundred percent of the programs listed are supported by grant funding from HUD. Funding per source is broken down below. All funding amounts are estimated. CDBG funding amounts are estimated until HUD provides annual allocation information.
- CDBG (\$610,000)
- \$555,000 (HUD's annual entitlement community allocation)
- \$38,000 (Program income)
- \$17,000 (Unspent funds from previous annual entitlement allocations)
- Lead Based Paint Hazard Control Program (\$423,300)

## What we Accomplished in FY 2026

- Rehabilitation work on 6-9 single-family, owner-occupied housing units with CDBG funding to correct health, life, safety, and code compliance issues with homes to help ensure affordable and safe housing units remain available.
- Sidewalk improvements completed in Census Tract 59 near Wood Hill Towers that improved sidewalk quality and accessibility for surrounding neighborhoods.
- Manage over \$80,000 in CDBG funding for five non-profit organizations providing public services to Bloomington community members.
- Completed accessibility improvements to supportive housing units owned by Lifelong Access.
- Job training and life skill education for public housing residents and community members with Housing Choice Vouchers.
- Continue to fund and support regional community planning and fair housing programs.
- Continuing work lead-based paint hazard reduction work within the 61701 ZIP code. Projected to have 10-18 units completed within FY2026.
- 2025-2029 CDBG Consolidated Plan approved by HUD.

## Budgetary Fund Balance

Community Development	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	<b>-\$90,217</b>	<b>-\$90,217</b>	<b>-\$90,217</b>

## Challenges

- Beginning in January 2025, HUD has made many programmatic changes due to Administration directives (and Executive Orders) with extremely limited and often contradictory policy guidance provided for these programmatic changes. Several changes have the potential to add significant costs, increase staff time needed to manage, and make services harder to deliver in the community. Reductions in staffing at HUD has also led to less information and technical assistance available to the City and other entitlement communities.
- Housing rehabilitation programs across Central Illinois continue to struggle with the recruitment and retention of contractors. Additionally, finding contractors for lead-based paint hazard abatement work and mitigation has proven to be a significant challenge for entitlement communities. The City has faced similar challenges but does have several qualified general contractors for housing rehabilitation work. HUD is aware of these issues and is working with entitlement grantees to investigate potential solutions. City staff is supporting HUD in these efforts.
- HUD has added additional requirements and complexity to the Environmental Review process for HUD assisted projects. During FY2025, HUD added radon testing and mitigation requirements to the

environmental review process. Unfortunately, the requirements were not supported with additional funding. The Department has addressed the new requirements, but it has placed additional work and costs to HUD funded projects—particularly housing rehabilitation activities. Unfortunately, these new requirements in addition to the already rigorous requirements in the environmental review process previously place additional burdens on the operation of projects with HUD funding and delayed activities.

- The Lead-Based Paint Hazard Reduction Program has faced a variety of difficulties since the grant period began in January 2021. Challenges were related to the COVID-19 Pandemic, staff transitions, subrecipient and program structure changes, and difficulties hiring a program manager. These factors placed the program behind schedule. During FY2024, City staff worked to rebuild the program and ensure the program could operate through the remainder of the grant period. The program is operational but has struggled to gather applicants. Staff has executed a variety of marketing activities since FY2025 including (but not limited to): mailers to residents in the 61701 zip code, paid social media advertisements, rental owner information sessions, email communications, social media postings, flyer distributions, program partner meetings, sharing marketing materials with program partners, door-to-door operations with door hangers promoting the program, Pantagraph advertisements, promotion by community enhancement inspectors, inclusion of program information in housing groups and meetings, program information emails to all registered rental owners in the 61701 zip code, outreach during community events, information made available during CDBG 2025-2029 Consolidated Plan outreach events, TV and radio media interviews promoting the program, enhanced program marketing materials, and tabling events at the McLean County Health Department.
- The Lead-Based Paint Hazard Reduction Program has faced a variety of difficulties since the grant period began in January 2021. Challenges were related to the COVID-19 Pandemic, staff transitions, subrecipient and program structure changes, and difficulties hiring a program manager. These factors placed the program behind schedule. During FY2024, City staff worked to rebuild the program and ensure the program could operate through the remainder of the grant period. The program is operational but has struggled to gather applicants. Staff has executed a variety of marketing activities in FY2025 including (but not limited to): mailers to residents in the 61701 zip code, paid social media advertisements, rental owner information sessions, email communications, social media postings, flyer distributions, program partner meetings, sharing marketing materials with program partners, door-to-door operations with door hangers promoting the program, Pantagraph advertisements, promotion by community enhancement inspectors, inclusion of program information in housing groups and meetings, program information emails to all registered rental owners in the 61701 zip code, outreach during community events, and information made available during CDBG 2025-2029 Consolidated Plan outreach events.

## **Community Development Marketing/Advertising Policy**

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

Every five years the City is required to adopt a Consolidated Plan for the CDBG program. This plan covers the goals and spending priorities for CDBG activities during the five-year period. The plan also includes detailed information on current market conditions, social service infrastructure, and community needs. Community needs are determined through a rigorous outreach and data analysis process that includes a resident survey, stakeholder focus groups, key informant interviews, HUD and Census data, public outreach events, and information provided during public forums. Outreach and data analysis activities are completed in partnership with the Town of Normal and McLean County Regional Planning Commission. The outreach portion of the 2025-2029 CDBG Consolidated Plan was completed from April through August 2024. Data analysis and plan creation occurred from August 2024 to January 2025. HUD approved the 2025-2029 Consolidated Plan at the beginning of FY2026.

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4							
ACCOUNTS FOR:							
Community Development Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
<b>22402410 CD - Administration &amp; General</b>							
22402410 53110 50000 Fed Grants	-71,011.08	-90,000.00	-90,000.00	-46,611.98	-90,153.90	-84,300.00	-6.3%
22402410 53110 51000 Fed Grants	-381,147.99	-301,966.91	-301,966.91	-171,097.47	-281,966.91	-261,700.00	-13.3%
22402410 53110 52000 Fed Grants	-160,439.17	-160,000.00	-290,500.00	-72,327.14	-160,000.00	-142,000.00	-51.1%
22402410 53110 53000 Fed Grants	-70,476.92	-84,000.00	-84,000.00	-62,418.82	-84,000.00	-84,000.00	.0%
22402410 53110 73000 CARESLMI	-10,281.00	.00	-19,657.55	.00	.00	.00	.0%
22402410 70060 50000 PIng Sv	30,788.08	37,000.00	37,000.00	14,510.35	37,000.00	37,000.00	.0%
22402410 70220 50000 Oth PT Sv	21,500.00	26,000.00	26,000.00	10,809.80	26,000.00	6,000.00	-76.9%
22402410 70530 50000 RepMaint O	.00	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00	33.3%
22402410 70610 50000 Advertise	2,005.16	1,500.00	1,500.00	635.58	1,500.00	1,200.00	-20.0%
22402410 70631 50000 Dues	968.20	1,000.00	1,000.00	968.20	968.20	.00	.0%
22402410 70632 50000 Pro Develp	790.00	2,700.00	2,700.00	2,612.62	2,585.70	.00	.0%
22402410 71010 50000 Off Supp	366.84	500.00	500.00	28.98	500.00	500.00	.0%
22402410 71017 50000 Postage	471.81	500.00	500.00	390.72	500.00	450.00	-10.0%
<b>TOTAL CD - Administration &amp;</b>	<b>-636,466.07</b>	<b>-564,966.91</b>	<b>-715,124.46</b>	<b>-320,699.16</b>	<b>-545,266.91</b>	<b>-524,450.00</b>	<b>-26.7%</b>
<b>22402430 CD - Rehabilitation</b>							
22402430 56010 51000 Int Income	-.42	-1.28	-1.28	-2.04	-1.28	-1.29	.8%
22402430 56030 51000 Int Fm Lns	-36.16	-126.92	-126.92	.00	-126.92	-75.49	-40.5%
22402430 57581 51000 Loan Repay	-17,421.84	-50,904.89	-50,904.89	-37,928.33	-50,904.89	-37,923.22	-25.5%
22402430 70530 51000 RepMaint O	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00	1,900.00	-9.5%
22402430 70610 51000 Advertise	.00	2,000.00	1,700.00	.00	2,000.00	500.00	-70.6%
22402430 70632 51000 Pro Develp	.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%
22402430 70642 51000 Recdg Fee	615.00	500.00	500.00	492.00	500.00	600.00	20.0%
22402430 70690 51000 Purch Serv	14,668.53	25,000.00	25,000.00	15,722.56	25,000.00	25,000.00	.0%
22402430 79020 51000 Loans	233,344.00	145,350.00	145,350.00	168,760.91	135,350.00	119,350.00	-17.9%
22402430 79130 51000 Grants	104,518.20	145,350.00	145,350.00	10,989.00	135,350.00	119,350.00	-17.9%
22402430 79135 51000 Mchg Funds	35,592.26	30,000.00	30,000.00	.00	30,000.00	25,000.00	-16.7%
22402430 89154 To CommGrt	17,994.19	19,000.00	19,000.00	14,864.72	19,000.00	39,750.00	109.2%
<b>TOTAL CD - Rehabilitation</b>	<b>391,073.76</b>	<b>320,966.91</b>	<b>320,966.91</b>	<b>174,998.82</b>	<b>301,266.91</b>	<b>293,450.00</b>	<b>-8.6%</b>
<b>22402440 CD - Capital Improvements</b>							
22402440 70651 52000 Demolition	.00	32,000.00	32,000.00	.00	32,000.00	30,000.00	-6.3%
22402440 70690 52000 Purch Serv	1,050.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
22402440 72560 52000 Sdwk Const	172,960.46	75,000.00	140,500.00	.00	75,000.00	85,000.00	-39.5%
22402440 79130 52000 Grants	13,796.00	50,000.00	115,000.00	30,000.00	50,000.00	30,000.00	-73.9%
<b>TOTAL CD - Capital Improve</b>	<b>187,806.46</b>	<b>160,000.00</b>	<b>290,500.00</b>	<b>30,000.00</b>	<b>160,000.00</b>	<b>147,000.00</b>	<b>-49.4%</b>
<b>22402450 CD - Community Service</b>							
22402450 79130 53000 Grants	81,118.72	84,000.00	84,000.00	63,560.53	84,000.00	84,000.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4										
ACCOUNTS FOR:										
				2025	2026	2026	2026	2026	2027	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Community Development Fund										
22402450	79130	73000	CARESLMI	10,906.00	.00	19,657.55	19,657.55	.00	.00	.0%
TOTAL CD - Community Service				92,024.72	84,000.00	103,657.55	83,218.08	84,000.00	84,000.00	-19.0%
22402470 CD - Lead Hazard Control Grant										
22402470	53110	50000	Fed Grants	-82,517.52	-5,600.00	-25,350.00	-38,595.55	-25,350.00	-53,300.00	110.3%
22402470	53110	51000	Fed Grants	-91,325.69	-302,300.00	-1,107,550.00	-169,718.02	-957,550.00	-370,000.00	-66.6%
22402470	70530	51000	RepMaint O	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00	1,300.00	-27.8%
22402470	70610	51000	Advertise	999.00	500.00	1,500.00	435.22	500.00	.00	.0%
22402470	70611	50000	PrintBind	.00	250.00	250.00	.00	250.00	.00	.0%
22402470	70611	51000	PrintBind	478.00	250.00	250.00	.00	250.00	.00	.0%
22402470	70630	50000	Travel	1,381.48	.00	734.00	340.51	.00	.00	.0%
22402470	70632	51000	Pro Develp	1,045.00	.00	105.00	100.00	.00	.00	.0%
22402470	70690	51000	Purch Serv	37,643.00	10,000.00	80,000.00	33,945.43	80,000.00	25,000.00	-68.8%
22402470	71010	50000	Off Supp	52.51	100.00	100.00	63.28	100.00	.00	.0%
22402470	71017	50000	Postage	1.38	.00	.00	.00	.00	.00	.0%
22402470	79130	51000	Grants	75,913.69	250,000.00	898,161.00	193,437.21	750,000.00	300,000.00	-66.6%
22402470	79990	51000	Othr Exp	.00	20,000.00	75,000.00	22,075.36	75,000.00	25,000.00	-66.7%
22402470	89154	50000	To CommGr	31,811.72	5,000.00	25,000.00	9,169.39	25,000.00	7,000.00	-72.0%
22402470	89154	51000	To CommGr	49,270.43	20,000.00	50,000.00	29,362.88	50,000.00	20,000.00	-60.0%
TOTAL CD - Lead Hazard Contr				26,103.00	.00	.00	82,415.71	.00	-45,000.00	.0%
22402480 CD - Healthy Homes Grant										
22402480	53110	50000	HHDD	.00	-40,000.00	-200,000.00	.00	-40,000.00	.00	.0%
22402480	53110	51100	HHREMED	-29,712.66	.00	.00	-63,434.05	.00	.00	.0%
22402480	79130	51100	Grants	31,101.66	40,000.00	200,000.00	64,848.60	40,000.00	45,000.00	-77.5%
TOTAL CD - Healthy Homes Gra				1,389.00	.00	.00	1,414.55	.00	45,000.00	.0%
TOTAL Community Development				61,930.87	.00	.00	51,348.00	.00	.00	.0%
TOTAL REVENUE				-914,370.45	-1,034,900.00	-2,170,057.55	-662,133.40	-1,690,053.90	-1,033,300.00	.0%
TOTAL EXPENSE				976,301.32	1,034,900.00	2,170,057.55	713,481.40	1,690,053.90	1,033,300.00	.0%
GRAND TOTAL				61,930.87	.00	.00	51,348.00	.00	.00	.0%

# ILLINOIS HOUSING DEVELOPMENT AUTHORITY 2250



## Purpose

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

The Home Repair and Accessibility Program (HRAP) assists low-to-moderate income households in owner-occupied single-family housing. This program completes housing rehabilitation activities that address health, life, and safety issues within the home. Projects are funded by a five-year forgivable loan from IHDA up to \$50,000 for both hard and soft costs. Qualifying households must be at or below eighty percent (80%) of the Area Median Income. The City was awarded \$500,000 for Round 2 funding, which started in FY2026. IHDA's Strong Communities Program (SCP) is the second program that the City has from IHDA. The SCP program provides funding for the acquisition, demolition, or rehabilitation of vacant and abandoned residential properties. Funding for SCP Round 2 was announced in September 2023 and the City was awarded \$103,000 from this program. IHDA granted all SCP grantees a 12-month extension, which City Council accepted in 2025. Community Impact and Enhancement Department staff are determining what properties in the community meet the definition for vacant and abandoned. Some SCP funds may be used to demolish or rehabilitate properties meeting this definition.

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

## FY 2027 Funding Level

IHDA grants are funded on a two-year cycle. For HRAP Round One, the City received \$350,000 in funding. The City was awarded \$150,000 in supplemental funding in early 2024 for good performance on the grant. Round 2 HRAP applications opened in the beginning of 2025 and the City was awarded \$500,000 in June 2025. Projects began in FY2026 and will continue into FY2027. Staff estimate that \$300,000 will be expensed for the HRAP program in FY2027, which should support 5-7 housing rehabilitation projects.

For SCP, the City received \$103,000 in funding for Round Two. This round of SCP funding will continue into part of FY2027 due to the extension IHDA granted to all recipients in FY2026. Staff estimates that SCP expenses will be \$35,000 in FY2027.

Funds for both programs are based on reimbursement for completed projects. Therefore, funding in a fiscal year is typically dependent on the number of projects completed in the previous fiscal year. Staff attempts to estimate the number of projects that will be completed by the time FY2027 begins, but that is difficult due to the nature of the housing rehabilitation projects and the process for verifying qualified applicants.

## FY 2027 Budget & Program Highlights

HRAP funding will likely cover 5-7 housing rehabilitation projects during the fiscal year based on estimated funding levels. These projects will help address health, life, and safety issues within single-family owner-occupied homes, which helps preserve affordable housing stock in our community and raise property values within the neighborhood. SCP funding will likely cover one project during FY2027. Specific activities for SCP funding will depend on eligible properties. If demolition activities occur on a buildable parcel, the parcel will be donated to Habitat for Humanity of McLean County for the creation of new affordable housing in the community. The demolition or rehabilitation of eligible SCP properties will also have a positive impact on property values within the affected neighborhood.

## Funding Source

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

## What we Accomplished in FY 2026

- In FY2026, HRAP funding will make 3-5 housing rehabilitation projects possible.
- Approximately one to two SCP demolitions will occur in the fiscal year.

## Budgetary Fund Balance

IHDA Grant Funds	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	<b>-\$1,108</b>	<b>-\$1,108</b>	<b>-\$1,108</b>

## Challenges

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

## Community Development Marketing/Advertising Policy

IHDA requires the City to submit a Participant Selection Plan (PSP) for approval with each program grant application. Each PSP is tailored to the specific grant requirements and outlines how the program will be marketed to target populations. Marketing efforts for IHDA housing rehabilitation funds are conducted with marketing activities for all housing rehabilitation activities to help interested community members evaluate programs. Staff from the Community Development Division attend community engagement events throughout the year to market the programs available including HRAP.

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

IHDA Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
22502520 53120 55100 St Grants	-246,194.69	-350,000.00	-350,000.00	-150,000.00	-300,000.00	-300,000.00	-14.3%
22502520 53120 56100 St Grants	-40,000.00	-65,000.00	-65,000.00	-25,364.00	-65,000.00	-35,000.00	-46.2%
22502520 56010 Int Income	-9.85	.00	.00	-.37	.00	.00	.0%
22502520 56010 55100 Int Income	-.06	.00	.00	.00	.00	.00	.0%
22502520 70530 55100 RepMaint O	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	2,500.00	38.9%
22502520 70610 55100 Advertise	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
22502520 70642 55100 RecdG Fee	205.00	350.00	350.00	123.00	350.00	300.00	-14.3%
22502520 70651 56100 Demolition	40,000.00	60,000.00	60,000.00	25,364.00	60,000.00	32,000.00	-46.7%
22502520 70690 55100 Purch Serv	5,819.00	5,000.00	5,000.00	2,580.00	.00	5,000.00	.0%
22502520 70690 56100 Purch Serv	.00	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.0%
22502520 71010 55100 Off Supp	41.80	500.00	500.00	12.34	500.00	500.00	.0%
22502520 71017 55100 Postage	.00	200.00	200.00	.00	200.00	200.00	.0%
22502520 79020 55100 Loans	217,122.11	324,150.00	324,150.00	99,616.00	279,150.00	274,500.00	-15.3%
22502520 89154 55100 To CommGrt	24,951.66	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0%
TOTAL IHDA Fund	5,534.97	.00	.00	-45,869.03	.00	.00	.0%
TOTAL REVENUE	-286,204.60	-415,000.00	-415,000.00	-175,364.37	-365,000.00	-335,000.00	.0%
TOTAL EXPENSE	291,739.57	415,000.00	415,000.00	129,495.34	365,000.00	335,000.00	.0%
GRAND TOTAL	5,534.97	.00	.00	-45,869.03	.00	.00	.0%



## Purpose

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

## Authorization

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

## Vision Statement

To enrich and inspire our diverse and evolving community.

## FY 2027 Budget & Program Highlights

- The Library revenue amount from the City property tax levy requested is \$6,960,000, including \$965,000 for expansion bond repayment. This is a 1.94% increase from last year's requested amount but a reduction from last year's tax rate.
- The Library continues to offer a variety of services, which include traditional physical item checkout, digital item checkouts, access to technology, and free programs. These services continue to not only be popular but to impact lives!
- 85.15% of the Library's funding is from the property tax levy. The remaining 14.85% is from the Golden Prairie Public Library District contract, replacement taxes, donations, state grants, fees, and other miscellaneous income, including a successful Book Shop.
- Year after year, the Library staff and the Library Board have continued to run an efficient budget by looking for ways to reduce expenses and to do more with less.

## Funding Source

Proposed for FY 2027, Property Taxes 85.15%, Golden Prairie Library District 6.97%, Replacement Tax 2.94%, and Grants, Fees, Fines and Other Miscellaneous Income 4.94%.

## What we Accomplished in FY 2026

After completing construction on August 1, 2024, FY2026 has been focused on introducing the public to the newly expanded and renovated state-of-the-art library. This awe-inspiring facility offers some great new spaces, including an Innovation Lab, two Recording Studios, nine Study Rooms (including a 12-person Conference Room), three Community Rooms, a Discovery Zone play area for kids, a permanent Drive-Up Window, and more. The construction project added more than 21,000 square feet to the library's current

footprint and saw the renovation of more than 57,000 square feet of existing space. The new technologies and new spaces available to the library's 38,179 cardholders and more than 70 community partners are already presenting a new world of possibilities.

At 50% of the way through the year:

- 686,377 items have been checked out.
- 17,527 individuals have logged onto a public access computer and 24,288 have used the Library Wi-Fi.
- 37,961 people have participated in library programs.
- 174,867 people have visited the Library and the Bookmobile.
- 38,179 residents of Bloomington, or about 48.5%, have Library cards.
  - The Library has continued to work with Unit 5 and District 87 to provide Library cards to every Bloomington student in the districts.

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

## Budgetary Fund Balance

Library	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance (2310, 2320)</b>	\$6,516,639	\$6,240,639	\$6,120,639

## Performance Measurements

Library	FY 2025 Actual	FY 2026 Adopted Budget	FY 2026 Projected	FY 2027 Proposed Budget
<b>Inputs:</b>				
Number of Full Time Employees	49	49	49	49
Department Expenditures*	7,183,540	7,914,956	8,059,456	8,174,053
<b>Outputs:</b>				
Visitors to the Library	261,036	250,000	330,000	350,000
Visitors to the Bookmobile	14,393	14,100	15,000	15,500
Items Circulated	1,274,496	1,300,000	1,350,000	1,375,000
Cardholders	35,618	37,000	38,000	38,500
Total Items in Collection	247,964	261,000	250,000	255,000
Questions Answered	43,681	50,000	47,000	48,000
Library Programs	713	850	800	850
Attendance	59,380	75,000	75,000	76,000
Summer Reading Program Completed	5,330	5,400	6,433	6,700
Contacts with Community Groups(attendance)	19,868	13,500	18,000	18,500
Events with Community Groups	248	220	200	220
Computer use	30,711	32,500	37,000	38,500
Wi-Fi use	36,888	40,000	50,000	52,000
Website Hits	882,090	950,000	1,000,000	1,000,000
Online Resource (databases) uses	153,151	149,000	132,000	135,000
Training Hours	2,548	2,200	2,250	2,300
Volunteer Hours	1,004	650	1,500	1,600

\*Includes annual bond repayment

## Challenges

Many of the Library's long-standing challenges have been solved with the completion of the expansion and renovation project! A new, but exciting challenge is to "grow" into the new spaces – developing programs and services that maximize the investment that the community has made in the library building.

However, it is a challenge for the library to keep up with inflation seen in the expenditures needed to operate the library as well as the publisher licensing models for library ebooks, which results in costs significantly higher than consumer prices.

## Library Funds

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

- The Maintenance and Operating Fund is used to hold the monies needed for operation of the Library and a target of 25% of the annual operating budget is set aside as working cash and to cover unanticipated emergencies.
- The Fixed Asset Fund is restricted for fixed asset items such as replacement of computers, the Bookmobile, shelving, and furniture.
- The Capital Reserve Fund is our "savings account" for the future to pay for much needed expansion of access to the services the Library provides to the community and/or major repairs to our existing building. (NOTE: The Library Board passed a budget that reflects a transfer to this fund but since this is not yet set up as a separate fund in the Munis software our budget appears unbalanced.)

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Library Maint & Operation	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
23103100 40000 Use Fund B	.00	.00	.00	.00	.00	-120,000.00	.0%
23103100 50190 PTx Other	-5,485,602.56	-5,742,275.00	-5,742,275.00	-5,730,916.38	-5,742,275.00	-5,995,000.00	4.4%
23103100 50190 11000 PTx Other	-1,083,144.45	-1,085,000.00	-1,085,000.00	-1,082,853.79	-1,085,000.00	-965,000.00	-11.1%
23103100 53020 Replace Tx	-278,620.41	-325,628.00	-325,628.00	-178,835.53	-325,628.00	-240,000.00	-26.3%
23103100 53120 10000 St Grants	-116,839.80	-116,053.00	-116,053.00	-116,053.00	-116,053.00	-116,053.00	.0%
23103100 53370 GP Lib Dst	-495,903.14	-500,000.00	-500,000.00	-512,150.36	-500,000.00	-570,000.00	14.0%
23103100 54490 10000 LibFee Rtl	-11,695.17	-6,000.00	-6,000.00	-9,362.55	-10,000.00	-8,000.00	33.3%
23103100 56010 Int Income	-282,552.17	-75,000.00	-75,000.00	-176,055.49	-125,000.00	-75,000.00	.0%
23103100 56010 11000 Int Income	-90,030.25	.00	.00	-52,745.46	-60,000.00	.00	.0%
23103100 56020 Int Frm Tx	-546.25	.00	.00	-658.24	-400.00	.00	.0%
23103100 56020 11000 Int Frm Tx	-107.86	.00	.00	-124.38	-100.00	.00	.0%
23103100 57310 10000 Donations	-59,678.68	-25,000.00	-25,000.00	-52,063.21	-51,000.00	-35,000.00	40.0%
23103100 57310 11000 Donations	-11,053.85	.00	.00	-339.75	.00	.00	.0%
23103100 57350 Priv Grant	-5,000.00	.00	.00	-2,000.00	.00	.00	.0%
23103100 57990 10000 Misc Rev	-49,354.03	-40,000.00	-40,000.00	-32,965.31	-44,000.00	-50,000.00	25.0%
23103100 61100 Salary FT	2,744,559.58	3,013,425.00	3,013,425.00	2,093,314.35	3,013,425.00	3,075,987.00	2.1%
23103100 61110 Salary PT	554,210.50	662,376.00	662,376.00	420,168.39	580,000.00	555,505.00	-16.1%
23103100 61130 Salary SN	52,705.05	95,120.00	95,120.00	52,824.66	80,000.00	80,997.00	-14.8%
23103100 61150 Salary OT	28.77	100.00	100.00	.00	100.00	100.00	.0%
23103100 61190 Othr Salry	623.86	25,000.00	25,000.00	8,500.00	25,000.00	20,000.00	-20.0%
23103100 62100 Dental Enh	6,372.87	7,000.00	7,000.00	4,549.15	8,000.00	10,043.00	43.5%
23103100 62109 ENH HMO	6,804.65	7,000.00	7,000.00	6,221.92	8,000.00	8,877.00	26.8%
23103100 62110 Group Life	3,129.20	3,400.00	3,400.00	2,359.20	3,400.00	3,522.00	3.6%
23103100 62111 Enh Vision	3,083.79	3,500.00	3,500.00	2,402.42	3,500.00	3,589.00	2.5%
23103100 62113 BCBS 60/12	204,056.25	228,000.00	228,000.00	154,541.81	233,000.00	235,747.00	3.4%
23103100 62114 BCBS HSA	127,739.61	119,000.00	119,000.00	109,101.84	125,000.00	186,089.00	56.4%
23103100 62115 RHS Contrb	10,023.62	8,600.00	8,600.00	10,189.70	13,000.00	9,000.00	4.7%
23103100 62116 HSA City	25,200.00	22,000.00	22,000.00	1,050.00	22,000.00	26,000.00	18.2%
23103100 62117 DentalPPO	3,248.84	3,600.00	3,600.00	3,305.44	3,600.00	4,696.00	30.4%
23103100 62118 ID Protect	654.36	750.00	750.00	522.69	750.00	790.00	5.3%
23103100 62120 IMRF	203,943.60	221,000.00	221,000.00	157,285.54	221,000.00	226,936.00	2.7%
23103100 62130 FICA	200,313.23	235,000.00	235,000.00	152,500.78	235,000.00	239,488.00	1.9%
23103100 62140 Medicare	46,848.48	55,000.00	55,000.00	35,665.55	55,000.00	56,009.00	1.8%
23103100 62160 Work comp	13,588.00	30,000.00	30,000.00	16,945.00	35,000.00	25,000.00	-16.7%
23103100 62190 Uniforms	2,165.58	1,500.00	1,500.00	420.83	1,500.00	1,700.00	13.3%
23103100 62210 Tuit Reimb	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
23103100 62990 Othr Ben	73,421.22	25,000.00	25,000.00	10,759.22	25,000.00	25,000.00	.0%
23103100 70420 10000 Rentals	15,731.88	17,000.00	17,000.00	10,539.52	17,000.00	17,000.00	.0%
23103100 70510 10000 RepMaint B	126,685.92	135,000.00	135,000.00	95,433.78	155,000.00	170,000.00	25.9%
23103100 70520 10000 RepMaint V	14,261.41	23,000.00	23,000.00	18,402.85	20,000.00	25,000.00	8.7%
23103100 70530 10000 RepMaint O	172,607.33	195,000.00	195,000.00	84,886.09	195,000.00	197,000.00	1.0%
23103100 70610 10000 Advertise	24,211.25	50,000.00	50,000.00	21,728.22	50,000.00	65,000.00	30.0%
23103100 70611 10000 PrintBind	25,296.20	25,000.00	25,000.00	12,017.61	25,000.00	26,000.00	4.0%
23103100 70630 10000 Travel	1,103.13	1,500.00	1,500.00	677.93	1,500.00	1,600.00	6.7%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Library Maint & Operation										
23103100	70631	10000	Dues	2,026.92	4,000.00	4,000.00	1,225.00	4,000.00	3,000.00	-25.0%
23103100	70632	10000	Pro Develp	10,544.41	11,000.00	11,000.00	10,556.98	11,000.00	13,000.00	18.2%
23103100	70690	10000	Purch Serv	253,494.05	175,000.00	175,000.00	139,038.36	225,000.00	260,000.00	48.6%
23103100	70690	11000	Purch Serv	8,295.00	.00	.00	.00	.00	.00	.0%
23103100	70790		Other Ins	52,516.41	54,000.00	54,000.00	53,023.32	60,000.00	60,000.00	11.1%
23103100	71010	10000	Off Supp	15,754.33	11,000.00	11,000.00	8,493.46	10,000.00	12,000.00	9.1%
23103100	71010	11000	Off Supp	1,392.08	.00	.00	.00	.00	.00	.0%
23103100	71013		Com Supp	75,637.68	88,000.00	88,000.00	51,769.09	85,000.00	90,000.00	2.3%
23103100	71017		Postage	16,387.04	2,500.00	2,500.00	8,403.15	2,500.00	3,000.00	20.0%
23103100	71020	10000	Lib Supp	70,452.70	81,000.00	81,000.00	70,008.50	80,000.00	66,000.00	-18.5%
23103100	71024		Janit Supp	18,352.34	51,000.00	51,000.00	8,635.58	40,000.00	30,000.00	-41.2%
23103100	71070		Fuel	5,575.57	6,000.00	6,000.00	4,592.78	6,000.00	8,000.00	33.3%
23103100	71080		Maint Supp	5,297.57	15,500.00	15,500.00	4,878.13	15,500.00	17,000.00	9.7%
23103100	71310		Natural Gs	23,471.25	40,000.00	40,000.00	15,526.93	40,000.00	44,000.00	10.0%
23103100	71320		Electricity	122,454.53	150,000.00	150,000.00	112,670.38	170,000.00	220,000.00	46.7%
23103100	71330		Water	8,308.18	8,000.00	8,000.00	10,026.75	13,000.00	17,500.00	118.8%
23103100	71340	10000	Telecom	49,088.26	52,000.00	52,000.00	34,698.13	52,000.00	55,000.00	5.8%
23103100	71410		Books	538.61	500.00	500.00	440.61	500.00	700.00	40.0%
23103100	71411	10000	NTMaterial	6,418.18	5,200.00	5,200.00	1,552.22	5,200.00	10,000.00	92.3%
23103100	71420		Periodicls	18,336.75	20,000.00	20,000.00	13,303.29	23,000.00	22,000.00	10.0%
23103100	71430		Adlt Books	141,027.70	170,000.00	170,000.00	96,904.14	170,000.00	175,000.00	2.9%
23103100	71440		Chld Books	106,558.72	135,000.00	135,000.00	58,707.39	135,000.00	140,000.00	3.7%
23103100	71470		AV Matr'l	67,150.66	87,000.00	87,000.00	39,399.75	80,000.00	87,000.00	.0%
23103100	71480		PA Matr'l	113,678.35	131,000.00	131,000.00	50,032.59	131,000.00	128,000.00	-2.3%
23103100	71490		Ebook	269,438.83	300,000.00	300,000.00	176,363.93	300,000.00	310,000.00	3.3%
23103100	72520	11000	Buildings	137,818.40	.00	.00	39,943.02	144,596.00	.00	.0%
23103100	79120	10000	Emp Relatn	7,024.39	5,100.00	5,100.00	6,176.17	5,100.00	5,000.00	-2.0%
23103100	79990	10000	Othr Exp	5,962.30	11,285.00	11,285.00	8,304.98	8,285.00	13,178.00	16.8%
23103100	89301		To GBI	1,083,081.26	1,085,000.00	1,085,000.00	1,083,081.26	1,085,000.00	1,085,000.00	.0%
TOTAL Library Maint & Operat				-611,427.97	.00	.00	-2,353,053.07	.00	.00	.0%
TOTAL REVENUE				-7,970,128.62	-7,914,956.00	-7,914,956.00	-7,947,123.45	-8,059,456.00	-8,174,053.00	.0%
TOTAL EXPENSE				7,358,700.65	7,914,956.00	7,914,956.00	5,594,070.38	8,059,456.00	8,174,053.00	.0%
GRAND TOTAL				-611,427.97	.00	.00	-2,353,053.07	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

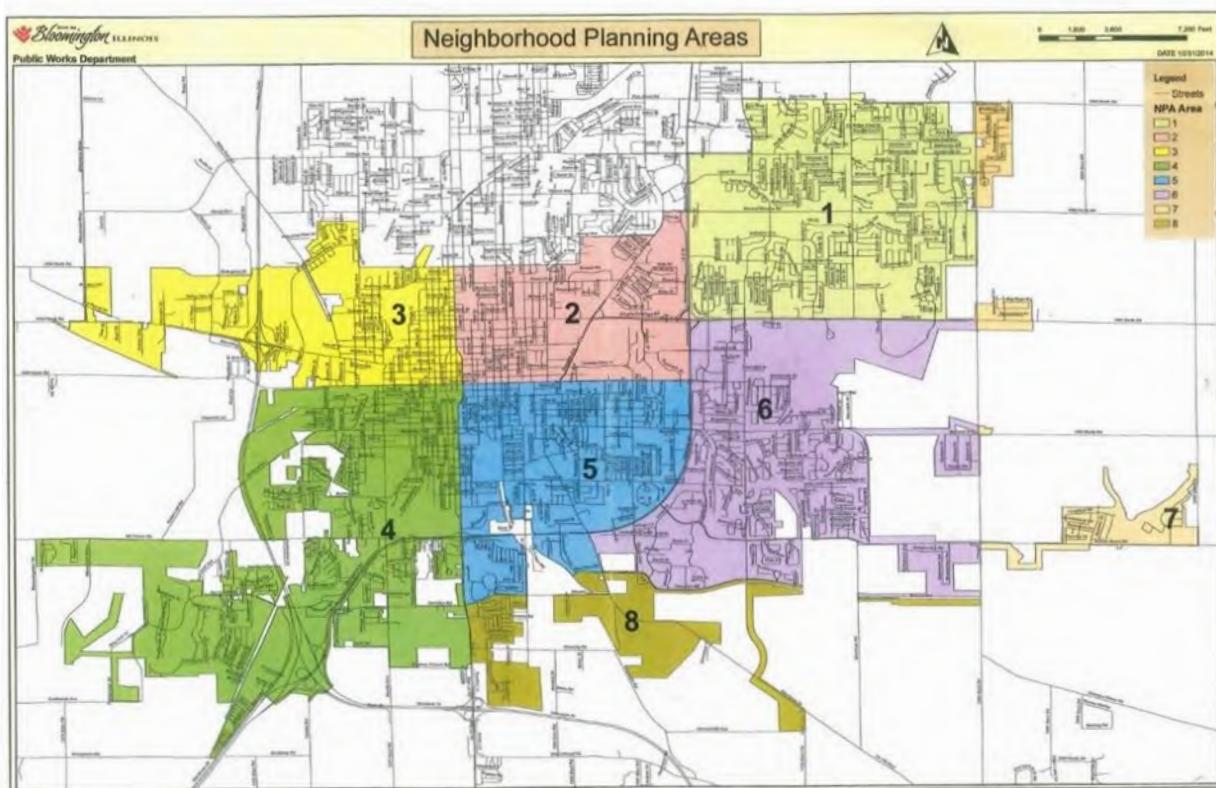
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
23203200	40000	Use Fund B	.00	-251,000.00	-251,000.00	.00	-276,000.00	.00	.0%
23203200	56010	Int Income	-66,985.80	-70,000.00	-70,000.00	-40,639.19	-70,000.00	-51,500.00	-26.4%
23203200	70051	A&E Cap	.00	.00	23,500.00	23,500.00	.00	.00	.0%
23203200	72110	CO Office	5,933.84	.00	.00	.00	.00	.00	.0%
23203200	72120	CO Comp Eq	18,841.94	.00	.00	.00	.00	.00	.0%
23203200	72130	CO Lcn Veh	49,198.00	.00	.00	.00	.00	.00	.0%
23203200	72140	CO Other	9,215.00	321,000.00	297,500.00	7,637.56	346,000.00	51,500.00	-82.7%
TOTAL Library FA Replacement			16,202.98	.00	.00	-9,501.63	.00	.00	.0%
TOTAL REVENUE			-66,985.80	-321,000.00	-321,000.00	-40,639.19	-346,000.00	-51,500.00	.0%
TOTAL EXPENSE			83,188.78	321,000.00	321,000.00	31,137.56	346,000.00	51,500.00	.0%
GRAND TOTAL			16,202.98	.00	.00	-9,501.63	.00	.00	.0%

# PARK DEDICATION 2410



## Purpose

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



## History of the Fund?

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

## FY 2027 Budget & Program Highlights

- No immediate needs in FY27. The department has a list of future funding needs within the various NPA areas.

## What we accomplished in FY 2026

- The Miller Park Master Plan RFQ was released in September 2024. Proposals were due in October 2024. Confluence was selected for the development of the Miller Park Master Plan. Confluence sought input from the community and created concepts based on public input. Confluence in conjunction with parks and recreation staff will present the Miller Park Master Plan to city leadership for review and input.
- We were able to install a generator in the Katthoefer animal building and rainforest to ensure the building has emergency power in the event of a power loss. Having this emergency power is critical for the life safety of the animal species housed in this building.
- We partnered with District 87 for the installation of a fully inclusive playground at Stevenson Elementary school. This inclusive playground includes a new wheelchair ramp, accessible equipment, and a braille and vocabulary board. The playground allows students of all abilities to enjoy recess time together. The grand opening of the playground was in November of 2025.

## Funding Source

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

## Budgetary Fund Balance

Park Dedication Fund	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$680,919	\$474,952	\$479,485

## Challenges

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

## Fun Facts

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

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Park Dedication	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
24104100 40000 Use Fund B	.00	.00	-250,000.00	.00	-205,967.00	.00	.0%
24104100 56010 Int Income	-36,117.65	-15,000.00	-15,000.00	-20,285.81	-25,000.00	-10,000.00	-33.3%
24104100 56110 UR GainLs	.00	-730.00	-730.00	.00	-730.00	-730.00	.0%
24104100 57310 Donations	.00	-300.00	-300.00	.00	-100.00	-300.00	.0%
24104100 57320 POwn Contr	-21,480.84	-18,503.00	-18,503.00	-9,251.80	-18,503.00	-18,503.00	.0%
24104100 70051 A&E Cap	66,183.33	.00	.00	.00	.00	.00	.0%
24104100 70590 Oth Repair	.00	5,000.00	5,000.00	.00	300.00	5,000.00	.0%
24104100 72140 CO other	.00	.00	250,000.00	250,000.00	250,000.00	.00	.0%
24104100 72620 OCap Imprv	214,287.03	.00	.00	.00	.00	.00	.0%
24104100 79196 ContrbtoFB	.00	9,533.00	9,533.00	.00	.00	4,533.00	-52.4%
24104100 79990 Othr Exp	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Park Dedication	222,871.87	.00	.00	220,462.39	.00	.00	.0%
TOTAL REVENUE	-57,598.49	-34,533.00	-284,533.00	-29,537.61	-250,300.00	-29,533.00	.0%
TOTAL EXPENSE	280,470.36	34,533.00	284,533.00	250,000.00	250,300.00	29,533.00	.0%
GRAND TOTAL	222,871.87	.00	.00	220,462.39	.00	.00	.0%

# EMPIRE STREET CORRIDOR TIF 2510



## Purpose

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

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

## Authorization

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

## FY 2027 Budget & Program Highlights

This fund will receive incremental property tax revenue in FY 2027.

## Funding Source

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

## What we Accomplished in FY 2026

- Continued marketing of developable properties and vacant buildings available for new tenants.
- Contributed \$500,000 to District 87 for Bloomington High School Tennis Court rehabilitation
- Contributed \$500,000 per TIF Agreement for future apartment complex at Old Verizon site
- For more information about this TIF District, please visit <https://www.bloomingtonil.gov/business/economic-development/programs-and-incentives/tax-increment-financing-tif>

## Budgetary Fund Balance

Empire Street Corridor TIF	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$1,209,821	\$611,688	\$1,126,053

## **Fun Facts**

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

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Empire St Corridor TIF	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
25105100 40000 Use FB	.00	.00	-500,000.00	.00	-598,133.27	.00	.0%
25105100 50010 32001 Sales Tax	.00	.00	.00	.00	.00	.00	.0%
25105100 50014 32001 Hm Rule Tx	.00	.00	.00	.00	.00	.00	.0%
25105100 50190 PTx Other	-549,210.90	-605,402.98	-605,402.98	-583,608.98	-605,402.98	-757,901.45	25.2%
25105100 50190 32001 PTx Other	.00	.00	.00	.00	.00	.00	.0%
25105100 50190 32010 PTx Other	.00	.00	.00	.00	.00	.00	.0%
25105100 50190 32050 PTx Other	.00	.00	.00	.00	.00	.00	.0%
25105100 56010 Int Income	-48,487.09	-15,000.00	-15,000.00	-41,283.20	-45,000.00	-5,000.00	-66.7%
25105100 56020 Int Frm Tx	-54.69	.00	.00	-67.03	.00	.00	.0%
25105100 56110 UR GainLs	.00	-1,463.75	-1,463.75	.00	-1,463.75	-1,463.75	.0%
25105100 70010 Out Legal	1,610.00	2,500.00	2,500.00	484.00	2,500.00	2,500.00	.0%
25105100 70050 32050 Eng Sv	.00	.00	.00	.00	.00	.00	.0%
25105100 70220 Oth PT Sv	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
25105100 70610 Advertise	.00	.00	.00	.00	.00	.00	.0%
25105100 71017 Postage	.00	.00	.00	.00	.00	.00	.0%
25105100 72530 32050 St Const	.00	.00	.00	.00	.00	.00	.0%
25105100 72560 32050 Sdwk Const	.00	.00	.00	.00	.00	.00	.0%
25105100 72620 32050 OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
25105100 75060 To BNTrans	.00	.00	.00	.00	.00	.00	.0%
25105100 75063 32030 HPBLM	.00	.00	.00	.00	500,000.00	.00	.0%
25105100 75090 DIST87	.00	.00	500,000.00	500,000.00	500,000.00	.00	.0%
25105100 79070 32001 Rebate Col	215,813.96	220,000.00	220,000.00	.00	220,000.00	220,000.00	.0%
25105100 79070 32010 Rebate BWP	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
25105100 79070 32030 Rebates	.00	.00	.00	.00	.00	.00	.0%
25105100 79196 ContrbtoFB	.00	371,866.73	371,866.73	.00	.00	514,365.20	38.3%
25105100 89410 To CapImpr	.00	.00	.00	.00	.00	.00	.0%
25105100 89413 ToAshphalt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Empire St Corridor TIF	-380,328.72	.00	.00	-124,475.21	.00	.00	.0%
TOTAL REVENUE	-597,752.68	-621,866.73	-1,121,866.73	-624,959.21	-1,250,000.00	-764,365.20	.0%
TOTAL EXPENSE	217,423.96	621,866.73	1,121,866.73	500,484.00	1,250,000.00	764,365.20	.0%
GRAND TOTAL	-380,328.72	.00	.00	-124,475.21	.00	.00	.0%

# DOWNTOWN EAST WASHINGTON REDEVELOPMENT TIF 2530

## Purpose

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

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

## Authorization

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

## FY 2027 Budget & Program Highlights

This fund will receive incremental property tax revenue in FY 2027.

## Funding Source

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

## What we Accomplished in FY 2026

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

### Budgetary Fund Balance

Downtown East Washington Redevelopment TIF	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	<b>-\$153,518</b>	<b>-\$132,433</b>	<b>-\$114,870</b>

### Challenges

There are limited developable properties available for development within this TIF District.

### Fun Facts

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

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

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Downtown	E Washington	TIF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
25305300	50190	PTx Other	-50,062.40	-54,155.23	-54,155.23	-50,196.10	-51,293.66	-52,063.06	-3.9%
25305300	56010	Int Income	-2,153.51	-1,000.00	-1,000.00	-1,860.06	-2,500.00	-1,000.00	.0%
25305300	56020	Int Frm Tx	-4.99	.00	.00	-5.77	.00	.00	.0%
25305300	70010	Out Legal	.00	1,200.00	1,200.00	.00	300.00	1,000.00	-16.7%
25305300	70220	Oth PT Sv	.00	1,200.00	1,200.00	.00	300.00	1,000.00	-16.7%
25305300	79070	32020 Rebate JNB	32,965.01	33,500.00	33,500.00	32,107.87	32,107.87	33,500.00	.0%
25305300	79196	ContrbtoFB	.00	19,255.23	19,255.23	.00	21,085.79	17,563.06	-8.8%
TOTAL Downtown E Washington			-19,255.89	.00	.00	-19,954.06	.00	.00	.0%
TOTAL REVENUE			-52,220.90	-55,155.23	-55,155.23	-52,061.93	-53,793.66	-53,063.06	.0%
TOTAL EXPENSE			32,965.01	55,155.23	55,155.23	32,107.87	53,793.66	53,063.06	.0%
GRAND TOTAL			-19,255.89	.00	.00	-19,954.06	.00	.00	.0%

# DOWNTOWN REDEVELOPMENT TIF 2540

## Purpose

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

The intent of this TIF District is to induce private development interest within the TIF Area and to fund improvements to public infrastructure.

## Authorization

The Ordinances which created the Downtown Redevelopment Tax Increment Financing (TIF) District were adopted on July 22, 2024 (2024-55, 56, 57). This TIF District fund receives the incremental property tax revenue generated by the properties located within the TIF District's boundaries. The incremental property tax is the difference in property taxes between the value of the properties at the time of the formation of the TIF and the present-day value. All of the incremental property taxes generated by the TIF (including incremental property tax that would have been paid to the City) are transferred into the TIF fund which is controlled by the City Council and can only be reinvested within the boundaries of the TIF District. The City and the other taxing districts continue to receive the portion of taxes calculated on the value of the property in the year the TIF was formed or (the base year).

## FY 2027 Budget & Program Highlights

This fund will receive incremental property tax revenue in FY 2027.

## Funding Source

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

## What we Accomplished in FY 2026

- Reached an agreement with a developer for former CVS property for retail on 1<sup>st</sup> floor and apartments in remainder of the building.
- Reached an agreement with UEP Bloomington LLC. for the former State Farm Downtown Building for 183 apartments, to include a food court and a restaurant on the 13<sup>th</sup> floor.
- Marketing of the available developable properties within the TIF District.
- For more information about this TIF District, please visit <https://www.bloomingtonil.gov/business/economic-development/programs-and-incentives/tax-increment-financing-tif>

### Budgetary Fund Balance

Downtown Redevelopment TIF	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	-	\$26,282	\$330,905

### Challenges

Vacant, historic buildings that are difficult and/or costly for tenants and developers to commit to undertake.

### Fun Facts

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

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

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Downtown TIF	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
25405400 40000 Use FB	.00	-5,000.00	-59,873.00	.00	.00	.00	.0%
25405400 50190 PTx Other	.00	.00	.00	-107,731.16	-100,000.00	-318,357.00	.0%
25405400 56010 Int Income	.00	.00	.00	-1,800.29	-2,500.00	-1,000.00	.0%
25405400 56020 Int Frm Tx	.00	.00	.00	-12.37	.00	.00	.0%
25405400 70010 Out Legal	.00	2,500.00	2,500.00	556.60	2,500.00	5,000.00	100.0%
25405400 70220 Oth PT Sv	.00	2,500.00	2,500.00	16,427.50	18,845.00	5,000.00	100.0%
25405400 79070 Rebates	.00	.00	54,873.00	.00	.00	.00	.0%
25405400 79070 32031 Rebates	.00	.00	.00	54,873.00	54,873.00	.00	.0%
25405400 79070 32032 Rebates	.00	.00	.00	.00	.00	932.29	.0%
25405400 79070 32033 Rebates	.00	.00	.00	.00	.00	3,802.00	.0%
25405400 79196 ContrbtoFB	.00	.00	.00	.00	26,282.00	304,622.71	.0%
TOTAL Downtown TIF	.00	.00	.00	-37,686.72	.00	.00	.0%
TOTAL REVENUE	.00	-5,000.00	-59,873.00	-109,543.82	-102,500.00	-319,357.00	.0%
TOTAL EXPENSE	.00	5,000.00	59,873.00	71,857.10	102,500.00	319,357.00	.0%
GRAND TOTAL	.00	.00	.00	-37,686.72	.00	.00	.0%

# DEBT SERVICE FUNDS



## DEBT SERVICE FUNDS

Debt Service Narrative

Bond Payment Schedule by Issue

Bond Payment Schedule by Fund

30100100 General Bond & Interest

30600600 Arena Bond Redemption

# DEBT SERVICE FUNDS

## 3010, 3060



### Purpose

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

### Authorization & Legal Debt Limit

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

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

### Debt Management

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

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

### Bond Ratings

Moody's – Aa1

Fitch – AA Stable

## **FY 2027 Budget & Program Highlights**

- Total bond debt service for FY 2026 is \$5,605,591. This is comprised of principal payments of \$4,177,653 and interest of \$1,427,938.
- The City will continue to monitor the rates for all bond issuances to ascertain whether the City should take advantage of other refunding opportunities.

## **Funding Source**

Property Tax, Replacement Tax, and General Fund Transfers

## **What we Accomplished in FY 2026**

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

## **General Obligation Debt Issuances**

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

The City issued \$14,920,000 Taxable General Obligation Refunding Bonds, Series 2014A in 2014 to refund the outstanding Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$415,000 to \$965,000 are due each June 1st from 2015 to 2034. Interest ranges from 3.00% to 4.15% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2027 principal and interest payment is \$977,436.25.

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

The City issued \$9,700,000 Tax Exempt General Obligation Refunding Bonds, Series 2014B in 2014 to refund the Taxable General Obligation Bonds, Series 2004. The City pays debt service expenditures from dedicated revenues in the Arena Fund and through the property tax levy. Principal payments ranging from \$0 to \$1,050,000 are due each June 1st from 2015 to 2034. Interest ranges from 2.00% to 3.75% and is due semi-annually on June 1st and December 1st. The Fiscal Year 2027 principal and interest payment is \$1,063,512.50.

### **General Obligation Refunding Bonds, Series 2018A**

The City issued \$11,845,000 General Obligation Refunding Bonds, Series 2018A in 2018 to refund the outstanding General Obligation Demand Bonds, Series 2005 for BCPA in the amount of \$5,065,000 and Series 2007 for Sewer Improvements, McGraw Park, and Fire Station #5 in the amount of \$7,205,000. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$930,000 to \$1,380,000 are due each June 1st from 2019 to 2029. Interest rates range from 2.47% to 3.44% and are due semi-annually on June 1st and December 1st. The Fiscal Year 2027 principal and interest payment is \$1,457,447.

### **General Obligation Refunding Bonds, Series 2021A**

The City issued \$3,639,000 General Obligation Refunding Bonds, Series 2021A in 2021 to refund the outstanding General Obligation Refunding Bonds Series 2009 (that refinanced GO Bond Series 1996 for the Police Facility and GO Bond Series 2001 for 1995 Southwest Improvements and to improve the cash position of the City) in the amount of \$2,840,000 and General Obligation Notes Series 2018 for multiple parcels of commercial real estate (Frontier Lots) surrounding the Bloomington Center for Performing Arts to expand

public parking in the amount of \$770,000. The City pays debt service expenditures from dedicated revenues within the General Fund and abates associated property tax levies. Principal payments ranging from \$151,000 to \$1,116,000 are due each June 1<sup>st</sup> from 2022 to 2027. Interest rates range from 0.29% to 0.69% and are due semi-annually on June 1<sup>st</sup> and December 1<sup>st</sup>. The Fiscal Year 2027 principal and interest payment is \$1,126,563.

### General Obligation Bonds, Series 2022

The City issued \$19,475,000 General Obligation Refunding Bonds, Series 2022 on May 24, 2022, in fiscal year 2023 to finance capital improvements for the City's O'Neil Pool complete reconstruction in the amount of \$5,800,000 and the Bloomington Public Library building renovations in the amount of \$14,200,000. The City pays debt service expenditures from dedicated revenues within the General Fund and through the property tax levy. Principal payments ranging from \$645,000 to \$1,480,000 are due each June 1<sup>st</sup> from 2024 to 2042. Interest rates range from 4.00% to 5.00% and are due semi-annually on June 1<sup>st</sup> and December 1<sup>st</sup>. The Fiscal Year 2026 principal and interest payment is \$1,524,687.52.

### General Obligation Bonds, Series 2025

The City issued \$33,245,000 General Obligation Refunding Bonds, Series 2025 on May 27, 2025, in fiscal year 2026 to finance capital improvements for the City's Water Service Improvements systemwide including lead line replacement. The City pays debt service expenditures from dedicated revenues within the Water Fund for this bond. Principal payments ranging from \$575,000 to \$2,025,000 are due each December 1<sup>st</sup> from 2025 to June 1, 2055. Interest rates range from 4.375% to 5.00% and are due semi-annually on June 1<sup>st</sup> and December 1<sup>st</sup>. The Fiscal Year 2027 principal and interest payment is \$2,183,562.50.

### Budgetary Fund Balance

<b>General Bond &amp; Interest</b>	<b>FY 2025 (audited)</b>	<b>FY 2026 (Projected)</b>	<b>FY 2027 (Projected)</b>
<b>Budgetary Fund Balance</b>	\$3,579,127	\$3,702,523	\$3,525,803
<b>Arena Bond Redemption</b>	<b>FY 2025 (audited)</b>	<b>FY 2026 (Projected)</b>	<b>FY 2027 (Projected)</b>
<b>Budgetary Fund Balance</b>	\$2,072,909	\$2,096,460	\$2,129,724

**\$14,920,000**

**City of Bloomington, Illinois**

**General Obligation Series 2014A**

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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2027</b>	\$ 695,000	\$ 282,436	\$ 977,436
<b>2028</b>	\$ 725,000	\$ 255,811	\$ 980,811
<b>2029</b>	\$ 755,000	\$ 228,062	\$ 983,062
<b>2030</b>	\$ 785,000	\$ 199,186	\$ 984,186
<b>2031</b>	\$ 815,000	\$ 167,556	\$ 982,556
<b>2032</b>	\$ 850,000	\$ 133,007	\$ 983,007
<b>2033</b>	\$ 890,000	\$ 96,903	\$ 986,903
<b>2034</b>	\$ 925,000	\$ 59,241	\$ 984,241
<b>2035</b>	\$ 965,000	\$ 20,024	\$ 985,024
<b>Total</b>	<b>\$ 7,405,000</b>	<b>\$ 1,442,226</b>	<b>\$ 8,847,226</b>

**\$9,700,000**

**City of Bloomington, Illinois**

**General Obligation Series 2014B**

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

<i>Fiscal Year</i>	Principal	Interest	Total
<b>2027</b>	\$ 820,000	\$ 243,513	\$ 1,063,513
<b>2028</b>	\$ 930,000	\$ 217,262	\$ 1,147,262
<b>2029</b>	\$ 1,050,000	\$ 187,563	\$ 1,237,563
<b>2030</b>	\$ 535,000	\$ 163,119	\$ 698,119
<b>2031</b>	\$ 630,000	\$ 143,400	\$ 773,400
<b>2032</b>	\$ 720,000	\$ 118,875	\$ 838,875
<b>2033</b>	\$ 830,000	\$ 89,812	\$ 919,812
<b>2034</b>	\$ 930,000	\$ 56,812	\$ 986,812
<b>2035</b>	\$ 1,050,000	\$ 19,688	\$ 1,069,688
<b>Total</b>	<b>\$ 7,495,000</b>	<b>\$ 1,240,044</b>	<b>\$ 8,735,044</b>

**\$11,845,000**

**City of Bloomington, Illinois**

**General Obligation Refunding Bonds, Series 2018A**

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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2027</b>	\$ 1,335,000	\$ 122,447	\$ 1,457,447
<b>2028</b>	\$ 1,380,000	\$ 79,460	\$ 1,459,460
<b>2029</b>	\$ 970,000	\$ 33,368	\$ 1,003,368
<b>Total</b>	<b>\$ 3,685,000</b>	<b>\$ 235,275</b>	<b>\$ 3,920,275</b>

**\$3,639,000**

**City of Bloomington, Illinois**

**General Obligation Refunding Bonds, Series 2021A**

**Date:** March 4, 2021

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

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

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

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

**Account:** General Bond & Interest

**Debt Service:**

<i>Fiscal Year</i>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2027</b>	\$ 1,116,000	\$ 10,563	\$ 1,126,563
<b>2028</b>	\$ 1,078,000	\$ 3,719	\$ 1,081,719
<b>Total</b>	<b>\$ 2,194,000</b>	<b>\$ 14,282</b>	<b>\$ 2,208,282</b>

**\$19,475,000**

**City of Bloomington, Illinois**

**General Obligation Bonds, Series 2022**

**Date:** May 24, 2022

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

**Rating:** Standard & Poor's: AA-

Moody's: Aa1

Fitch: AA Stable

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

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

**Account:** General Bond & Interest

**Debt Service:**

<i>Fiscal Year</i>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2027</b>	\$ 710,000	\$ 814,688	\$ 1,524,688
<b>2028</b>	\$ 745,000	\$ 778,312	\$ 1,523,312
<b>2029</b>	\$ 785,000	\$ 740,062	\$ 1,524,062
<b>2030</b>	\$ 825,000	\$ 699,813	\$ 1,524,813
<b>2031</b>	\$ 865,000	\$ 657,562	\$ 1,522,562
<b>2032</b>	\$ 905,000	\$ 613,313	\$ 1,518,313
<b>2033</b>	\$ 950,000	\$ 566,937	\$ 1,516,937
<b>2034</b>	\$ 1,000,000	\$ 518,188	\$ 1,518,188
<b>2035</b>	\$ 1,050,000	\$ 466,937	\$ 1,516,937
<b>2036</b>	\$ 1,100,000	\$ 413,188	\$ 1,513,188
<b>2037</b>	\$ 1,155,000	\$ 356,812	\$ 1,511,812
<b>2038</b>	\$ 1,215,000	\$ 303,638	\$ 1,518,638
<b>2039</b>	\$ 1,265,000	\$ 254,037	\$ 1,519,037
<b>2040</b>	\$ 1,315,000	\$ 202,438	\$ 1,517,438
<b>2041</b>	\$ 1,365,000	\$ 147,984	\$ 1,512,984
<b>2042</b>	\$ 1,425,000	\$ 90,441	\$ 1,515,441
<b>2043</b>	\$ 1,480,000	\$ 30,525	\$ 1,510,525
<b>Total</b>	<b>\$ 18,155,000</b>	<b>\$ 7,654,875</b>	<b>\$ 25,809,875</b>

**\$33,245,000**

**City of Bloomington, Illinois**

**General Obligation Bonds, Series 2025**

**Date:** May 27, 2025

**Interest:** Semi-annual each June and December, commencing December 1, 2025. Interest accrues at a rate ranging from 4.375% to 5.00%.

**Rating:** Standard & Poor's: AA-

Moody's: Aa1

Fitch: AA Stable

**Purpose:** The City issued \$33,245,000 General Obligation Refunding Bonds, Series 2025 on May 27, 2025, in fiscal year 2026 to finance capital improvements for the City's Water Service Improvements systemwide including lead line replacement.

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

**Account:** Water

**Debt Service:**

<i>Fiscal Year</i>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>2027</b>	\$ 575,000	\$ 1,608,563	\$ 2,183,563
<b>2028</b>	\$ 535,000	\$ 1,580,813	\$ 2,115,813
<b>2029</b>	\$ 560,000	\$ 1,553,438	\$ 2,113,438
<b>2030</b>	\$ 590,000	\$ 1,524,688	\$ 2,114,688
<b>2031</b>	\$ 620,000	\$ 1,494,438	\$ 2,114,438
<b>2032</b>	\$ 650,000	\$ 1,462,688	\$ 2,112,688
<b>2033</b>	\$ 680,000	\$ 1,429,438	\$ 2,109,438
<b>2034</b>	\$ 715,000	\$ 1,394,563	\$ 2,109,563
<b>2035</b>	\$ 750,000	\$ 1,357,938	\$ 2,107,938
<b>2036</b>	\$ 790,000	\$ 1,319,438	\$ 2,109,438
<b>2037</b>	\$ 830,000	\$ 1,278,938	\$ 2,108,938
<b>2038</b>	\$ 870,000	\$ 1,236,438	\$ 2,106,438
<b>2039</b>	\$ 915,000	\$ 1,191,813	\$ 2,106,813
<b>2040</b>	\$ 960,000	\$ 1,134,938	\$ 2,104,938
<b>2041</b>	\$ 1,005,000	\$ 1,098,953	\$ 2,103,953
<b>2042</b>	\$ 1,050,000	\$ 1,053,344	\$ 2,103,344
<b>2043</b>	\$ 1,100,000	\$ 1,004,969	\$ 2,104,969
<b>2044</b>	\$ 1,145,000	\$ 953,741	\$ 2,098,741
<b>2045</b>	\$ 1,200,000	\$ 899,513	\$ 2,099,513
<b>2046</b>	\$ 1,255,000	\$ 841,956	\$ 2,096,956
<b>2047</b>	\$ 1,315,000	\$ 780,919	\$ 2,095,919
<b>2048</b>	\$ 1,380,000	\$ 716,913	\$ 2,096,913

<b>2049</b>	\$ 1,445,000	\$ 649,819	\$ 2,094,819
<b>2050</b>	\$ 1,510,000	\$ 577,750	\$ 2,087,750
<b>2051</b>	\$ 1,590,000	\$ 500,250	\$ 2,090,250
<b>2052</b>	\$ 1,665,000	\$ 418,875	\$ 2,083,875
<b>2053</b>	\$ 1,750,000	\$ 333,500	\$ 2,083,500
<b>2054</b>	\$ 1,840,000	\$ 243,750	\$ 2,083,750
<b>2055</b>	\$ 1,930,000	\$ 149,500	\$ 2,079,500
<b>2056</b>	\$ 2,025,000	\$ 50,625	\$ 2,075,625
<b>Total</b>	<b>\$ 33,245,000</b>	<b>\$ 29,852,500</b>	<b>\$ 63,097,500</b>

### Bond Debt Per Capita (How We Compare to Others)

	FY2020	FY2021	FY2022	FY 2023	FY 2024	FY 2025
<b>Springfield</b>						
Population	116,250	114,394	114,394	114,394	112,544	114,394
Total Bond Debt	\$75,816,799	\$69,499,473	\$62,977,146	\$57,730,514	\$52,253,883	\$61,170,449
Debt per Capita	<b>\$652</b>	<b>\$608</b>	<b>\$551</b>	<b>\$505</b>	<b>\$464</b>	<b>\$532</b>
<b>Bloomington</b>						
Population	77,330	78,680	78,680	78,680	78,680	78,680
Total Bond Debt	\$48,324,053	\$43,482,091	\$38,534,794	\$54,231,950	\$49,081,163	\$44,532,679
Debt per Capita	<b>\$625</b>	<b>\$553</b>	<b>\$490</b>	<b>\$689</b>	<b>\$624</b>	<b>\$566</b>
<b>Champaign</b>						
Population	88,909	89,390	89,114	89,241	88,302	90,522
Total Bond Debt	\$50,475,609	\$45,296,097	\$40,456,584	\$35,325,746	\$30,024,908	N/A
Debt per Capita	<b>\$568</b>	<b>\$508</b>	<b>\$454</b>	<b>\$396</b>	<b>\$340</b>	
<b>Decatur</b>						
Population	70,522	70,901	69,097	69,097	68,670	68,763
Total Bond Debt	\$131,532,616	\$121,291,449	\$136,096,325	\$124,052,039	\$112,292,756	N/A
Debt per Capita	<b>\$1,865</b>	<b>\$1,711</b>	<b>\$1,970</b>	<b>\$1,795</b>	<b>\$1,635</b>	
<b>Normal</b>						
Population	54,469	54,469	53,594	52,838	52,618	52,618
Total Bond Debt	\$81,716,418	\$78,771,635	\$75,646,440	\$64,172,563	\$60,790,620	\$58,290,795
Debt per Capita	<b>\$1,500</b>	<b>\$1,446</b>	<b>\$1,411</b>	<b>\$1,215</b>	<b>\$1,155</b>	<b>\$1,108</b>
<b>Peoria</b>						
Population	113,150	113,150	113,150	110,460	111,696	111,073
Total Bond Debt	\$147,630,000	\$132,951,000	\$139,546,000	\$146,116,000	\$140,492,000	N/A
Debt per Capita	<b>\$1,305</b>	<b>\$1,175</b>	<b>\$1,233</b>	<b>\$1,323</b>	<b>\$1,258</b>	

Peoria and Decatur have a December 31st year end and do not have fiscal year 2025 information available until July 1, 2026. The City of Champaign's information is not available currently.

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

# City of Bloomington, Illinois

## General Obligation Bond Totals by Fiscal Year

### All Bonds

Fiscal Year Payment Date	2014A Refunding Bonds	2014B Refunding Bonds	2018A GO Refunding Bonds	2021A GO Refunding Bonds	2022 GO Bonds	2025 GO Bonds	GO Bonds
FY 2027	\$ 977,436.25	\$ 1,063,512.50	\$ 1,457,447.00	\$ 1,126,563.00	\$ 1,524,687.52	\$ 2,183,562.50	\$ 8,333,208.77
FY 2028	\$ 980,811.25	\$ 1,147,262.50	\$ 1,459,460.00	\$ 1,081,719.10	\$ 1,523,312.52	\$ 2,115,812.50	\$ 8,308,377.87
FY 2029	\$ 983,061.25	\$ 1,237,562.50	\$ 1,003,368.00		\$ 1,525,062.52	\$ 2,113,437.50	\$ 6,862,491.77
FY 2030	\$ 984,186.25	\$ 698,118.75			\$ 1,524,812.52	\$ 2,114,687.50	\$ 5,321,805.02
FY 2031	\$ 982,556.25	\$ 773,400.00			\$ 1,522,562.52	\$ 2,114,437.50	\$ 5,392,956.27
FY 2032	\$ 983,007.50	\$ 838,875.00			\$ 1,518,312.52	\$ 2,112,687.50	\$ 5,452,882.52
FY 2033	\$ 986,902.50	\$ 919,812.50			\$ 1,516,937.52	\$ 2,109,437.50	\$ 5,533,090.02
FY 2034	\$ 984,241.25	\$ 986,812.50			\$ 1,518,187.52	\$ 2,109,562.50	\$ 5,598,803.77
FY 2035	\$ 985,023.75	\$ 1,069,687.50			\$ 1,516,937.52	\$ 2,107,937.50	\$ 5,679,586.27
FY 2036					\$ 1,513,187.52	\$ 2,109,437.50	\$ 3,622,625.02
FY 2037					\$ 1,511,812.52	\$ 2,108,937.50	\$ 3,620,750.02
FY 2038					\$ 1,518,637.52	\$ 2,106,437.50	\$ 3,625,075.02
FY 2039					\$ 1,519,037.52	\$ 2,106,812.50	\$ 3,625,850.02
FY 2040					\$ 1,517,437.52	\$ 2,104,937.50	\$ 3,622,375.02
FY 2041					\$ 1,512,984.39	\$ 2,103,953.13	\$ 3,616,937.52
FY 2042					\$ 1,515,440.64	\$ 2,103,343.76	\$ 3,618,784.40
FY 2043					\$ 1,510,525.01	\$ 2,104,968.76	\$ 3,615,493.77
FY 2044						\$ 2,098,740.63	\$ 2,098,740.63
FY 2045						\$ 2,099,512.50	\$ 2,099,512.50
FY 2046						\$ 2,096,956.25	\$ 2,096,956.25
FY 2047						\$ 2,095,918.75	\$ 2,095,918.75
FY 2048						\$ 2,096,912.50	\$ 2,096,912.50
FY 2049						\$ 2,094,818.75	\$ 2,094,818.75
FY 2050						\$ 2,087,750.00	\$ 2,087,750.00
FY 2051						\$ 2,090,250.00	\$ 2,090,250.00
FY 2052						\$ 2,083,875.00	\$ 2,083,875.00
FY 2053						\$ 2,083,500.00	\$ 2,083,500.00
FY 2054						\$ 2,083,750.00	\$ 2,083,750.00
FY 2055						\$ 2,079,500.00	\$ 2,079,500.00
FY 2056						\$ 2,075,625.00	\$ 2,075,625.00
<b>Total:</b>	<b>\$ 8,847,226.25</b>	<b>\$ 8,735,043.75</b>	<b>\$ 3,920,275.00</b>	<b>\$ 2,208,282.10</b>	<b>\$ 25,809,875.32</b>	<b>\$ 63,097,500.03</b>	<b>\$ 112,618,202.45</b>
Use of Funds	Arena (Taxable)	Arena (Tax Exempt)	BCPA, Sewer, Parks, Fire Station #5	Police Facility Etc. (orig 1996) & Frontier Parking Lots	O'Neil Pool & Bloomington Public Library	Water System Improvements	

Note: Debt Service is funded one year in advance. Therefore, (funding for) debt service payments seen above are (accounted for) in the previous fiscal year. For example, the (funding for the) FY 2027 payments above were (set aside) in FY 2026.

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

<b>Fund</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>	<b>FY 2035</b>	<b>FY 2036</b>
G. O. Bond Fund Principal	\$ 2,662,653	\$ 2,687,855	\$ 1,392,906	\$ 825,000	\$ 865,000	\$ 905,000	\$ 950,000	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000
G. O. Bond Fund Interest	\$ 901,989	\$ 831,830	\$ 760,975	\$ 699,813	\$ 657,563	\$ 613,313	\$ 566,938	\$ 518,188	\$ 466,938	\$ 413,188
<b>G. O. Bond Fund Total</b>	<b>\$ 3,564,642</b>	<b>\$ 3,519,685</b>	<b>\$ 2,153,881</b>	<b>\$ 1,524,813</b>	<b>\$ 1,522,563</b>	<b>\$ 1,518,313</b>	<b>\$ 1,516,938</b>	<b>\$ 1,518,188</b>	<b>\$ 1,516,938</b>	<b>\$ 1,513,188</b>
Water Bond Fund Principal	\$ 575,000	\$ 535,000	\$ 560,000	\$ 590,000	\$ 620,000	\$ 650,000	\$ 680,000	\$ 715,000	\$ 750,000	\$ 790,000
Water Bond Fund Interest	\$ 1,608,563	\$ 1,580,813	\$ 1,553,438	\$ 1,524,688	\$ 1,494,438	\$ 1,462,688	\$ 1,429,438	\$ 1,394,563	\$ 1,357,938	\$ 1,319,438
<b>Water Bond Fund Total</b>	<b>\$ 2,183,563</b>	<b>\$ 2,115,813</b>	<b>\$ 2,113,438</b>	<b>\$ 2,114,688</b>	<b>\$ 2,114,438</b>	<b>\$ 2,112,688</b>	<b>\$ 2,109,438</b>	<b>\$ 2,109,563</b>	<b>\$ 2,107,938</b>	<b>\$ 2,109,438</b>
Arena Bond Fund Principal	\$ 1,515,000	\$ 1,655,000	\$ 1,805,000	\$ 1,320,000	\$ 1,445,000	\$ 1,570,000	\$ 1,720,000	\$ 1,855,000	\$ 2,015,000	
Arena Bond Fund Interest	\$ 525,949	\$ 473,074	\$ 415,624	\$ 362,305	\$ 310,956	\$ 251,883	\$ 186,715	\$ 116,054	\$ 39,711	
<b>Arena Bond Fund Total</b>	<b>\$ 2,040,949</b>	<b>\$ 2,128,074</b>	<b>\$ 2,220,624</b>	<b>\$ 1,682,305</b>	<b>\$ 1,755,956</b>	<b>\$ 1,821,883</b>	<b>\$ 1,906,715</b>	<b>\$ 1,971,054</b>	<b>\$ 2,054,711</b>	<b>\$ -</b>
Sewer Fund Bond Principal	\$ 498,347	\$ 515,145	\$ 362,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Interest	\$ 45,708	\$ 29,662	\$ 12,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sewer Fund Bond Total</b>	<b>\$ 544,055</b>	<b>\$ 544,807</b>	<b>\$ 374,551</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Bond Principal</b>	<b>\$ 5,251,000</b>	<b>\$ 5,393,000</b>	<b>\$ 4,120,001</b>	<b>\$ 2,735,000</b>	<b>\$ 2,930,000</b>	<b>\$ 3,125,000</b>	<b>\$ 3,350,000</b>	<b>\$ 3,570,000</b>	<b>\$ 3,815,000</b>	<b>\$ 1,890,000</b>
<b>Total Bond Interest</b>	<b>\$ 3,082,208</b>	<b>\$ 2,915,378</b>	<b>\$ 2,742,492</b>	<b>\$ 2,586,805</b>	<b>\$ 2,462,956</b>	<b>\$ 2,327,883</b>	<b>\$ 2,183,090</b>	<b>\$ 2,028,804</b>	<b>\$ 1,864,586</b>	<b>\$ 1,732,625</b>
<b>Total Bond Amount</b>	<b>\$ 8,333,208</b>	<b>\$ 8,308,378</b>	<b>\$ 6,862,493</b>	<b>\$ 5,321,805</b>	<b>\$ 5,392,956</b>	<b>\$ 5,452,883</b>	<b>\$ 5,533,090</b>	<b>\$ 5,598,804</b>	<b>\$ 5,679,586</b>	<b>\$ 3,622,625</b>

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

<b>Fund</b>	<b>FY 2037</b>	<b>FY 2038</b>	<b>FY 2039</b>	<b>FY 2040</b>	<b>FY 2041</b>	<b>FY 2042</b>	<b>FY 2043</b>	<b>FY 2044</b>	<b>FY 2045</b>	<b>FY 2046</b>
G. O. Bond Fund Principal	\$ 1,155,000	\$ 1,215,000	\$ 1,265,000	\$ 1,315,000	\$ 1,365,000	\$ 1,425,000	\$ 1,480,000	\$ -	\$ -	\$ -
G. O. Bond Fund Interest	\$ 356,813	\$ 303,638	\$ 254,038	\$ 202,438	\$ 147,984	\$ 90,441	\$ 30,525	\$ -	\$ -	\$ -
<b>G. O. Bond Fund Total</b>	<b>\$ 1,511,813</b>	<b>\$ 1,518,638</b>	<b>\$ 1,519,038</b>	<b>\$ 1,517,438</b>	<b>\$ 1,512,984</b>	<b>\$ 1,515,441</b>	<b>\$ 1,510,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Water Bond Fund Principal	\$ 830,000	\$ 870,000	\$ 915,000	\$ 960,000	\$ 1,005,000	\$ 1,050,000	\$ 1,100,000	\$ 1,145,000	\$ 1,200,000	\$ 1,255,000
Water Bond Fund Interest	\$ 1,278,938	\$ 1,236,438	\$ 1,191,813	\$ 1,144,938	\$ 1,098,953	\$ 1,053,344	\$ 1,004,969	\$ 953,741	\$ 899,513	\$ 841,956
<b>Water Bond Fund Total</b>	<b>\$ 2,108,938</b>	<b>\$ 2,106,438</b>	<b>\$ 2,106,813</b>	<b>\$ 2,104,938</b>	<b>\$ 2,103,953</b>	<b>\$ 2,103,344</b>	<b>\$ 2,104,969</b>	<b>\$ 2,098,741</b>	<b>\$ 2,099,513</b>	<b>\$ 2,096,956</b>
Arena Bond Fund Principal										
Arena Bond Fund Interest										
<b>Arena Bond Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sewer Fund Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sewer Fund Bond Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Bond Principal</b>	<b>\$ 1,985,000</b>	<b>\$ 2,085,000</b>	<b>\$ 2,180,000</b>	<b>\$ 2,275,000</b>	<b>\$ 2,370,000</b>	<b>\$ 2,475,000</b>	<b>\$ 2,580,000</b>	<b>\$ 1,145,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,255,000</b>
<b>Total Bond Interest</b>	<b>\$ 1,635,750</b>	<b>\$ 1,540,075</b>	<b>\$ 1,445,850</b>	<b>\$ 1,347,375</b>	<b>\$ 1,246,938</b>	<b>\$ 1,143,784</b>	<b>\$ 1,035,494</b>	<b>\$ 953,741</b>	<b>\$ 899,513</b>	<b>\$ 841,956</b>
<b>Total Bond Amount</b>	<b>\$ 3,620,750</b>	<b>\$ 3,625,075</b>	<b>\$ 3,625,850</b>	<b>\$ 3,622,375</b>	<b>\$ 3,616,938</b>	<b>\$ 3,618,784</b>	<b>\$ 3,615,494</b>	<b>\$ 2,098,741</b>	<b>\$ 2,099,513</b>	<b>\$ 2,096,956</b>

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

Fund	FY 2047	FY 2048	FY 2049	FY 2050	FY 2051	FY 2052	FY 2053	FY 2054	FY 2055	FY 2056
G. O. Bond Fund Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G. O. Bond Fund Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>G. O. Bond Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Water Bond Fund Principal	\$ 1,315,000	\$ 1,380,000	\$ 1,445,000	\$ 1,510,000	\$ 1,590,000	\$ 1,665,000	\$ 1,750,000	\$ 1,840,000	\$ 1,930,000	\$ 2,025,000
Water Bond Fund Interest	\$ 780,919	\$ 716,913	\$ 649,819	\$ 577,750	\$ 500,250	\$ 418,875	\$ 333,500	\$ 243,750	\$ 149,500	\$ 50,625
<b>Water Bond Fund Total</b>	<b>\$ 2,095,919</b>	<b>\$ 2,096,913</b>	<b>\$ 2,094,819</b>	<b>\$ 2,087,750</b>	<b>\$ 2,090,250</b>	<b>\$ 2,083,875</b>	<b>\$ 2,083,500</b>	<b>\$ 2,083,750</b>	<b>\$ 2,079,500</b>	<b>\$ 2,075,625</b>
Arena Bond Fund Principal										
Arena Bond Fund Interest										
<b>Arena Bond Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Sewer Fund Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sewer Fund Bond Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Bond Principal</b>	<b>\$ 1,315,000</b>	<b>\$ 1,380,000</b>	<b>\$ 1,445,000</b>	<b>\$ 1,510,000</b>	<b>\$ 1,590,000</b>	<b>\$ 1,665,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,840,000</b>	<b>\$ 1,930,000</b>	<b>\$ 2,025,000</b>
<b>Total Bond Interest</b>	<b>\$ 780,919</b>	<b>\$ 716,913</b>	<b>\$ 649,819</b>	<b>\$ 577,750</b>	<b>\$ 500,250</b>	<b>\$ 418,875</b>	<b>\$ 333,500</b>	<b>\$ 243,750</b>	<b>\$ 149,500</b>	<b>\$ 50,625</b>
<b>Total Bond Amount</b>	<b>\$ 2,095,919</b>	<b>\$ 2,096,913</b>	<b>\$ 2,094,819</b>	<b>\$ 2,087,750</b>	<b>\$ 2,090,250</b>	<b>\$ 2,083,875</b>	<b>\$ 2,083,500</b>	<b>\$ 2,083,750</b>	<b>\$ 2,079,500</b>	<b>\$ 2,075,625</b>

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
General	Bond & Interest		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
30100100	40000	Use Fund B	.00	.00	.00	.00	.00	-176,719.50	.0%
30100100	50190	PTx Other	-1,680,556.20	-1,872,380.89	-1,872,380.89	-1,868,676.89	-1,872,380.89	-1,872,380.89	.0%
30100100	53020	Replace Tx	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
30100100	56010	Int Income	-110,527.17	-39,071.88	-39,071.88	-77,281.31	-39,071.88	-38,970.62	-.3%
30100100	56020	Int Frm Tx	-167.35	.00	.00	-214.63	.00	.00	.0%
30100100	56110	UR GainLs	.00	-6,861.45	-6,861.45	.00	-6,861.45	-6,861.45	.0%
30100100	70690	Purch Serv	1,450.00	3,700.00	3,700.00	600.00	3,700.00	3,700.00	.0%
30100100	73239	Pri 2021A	151,000.00	989,000.00	989,000.00	989,000.00	989,000.00	1,116,000.00	12.8%
30100100	73240	Prin18A	786,517.00	811,585.00	811,585.00	811,585.00	811,585.00	836,653.00	3.1%
30100100	73241	Prpl0NeilB	190,000.00	195,000.00	195,000.00	195,000.00	195,000.00	205,000.00	5.1%
30100100	73300	LIBPRCPAL	455,000.00	480,000.00	480,000.00	480,000.00	480,000.00	505,000.00	5.2%
30100100	74239	Int 2021A	18,447.85	15,913.05	15,913.05	15,913.05	15,913.05	10,563.00	-33.6%
30100100	74240	Int2018A	125,653.00	101,978.50	101,978.50	101,978.50	101,978.50	76,738.50	-24.8%
30100100	74241	Int0NeilBd	255,856.26	246,231.26	246,231.26	246,231.26	246,231.26	236,231.26	-4.1%
30100100	74300	LIBINTRST	626,456.26	603,081.26	603,081.26	603,081.26	603,081.26	578,456.26	-4.1%
30100100	79196	ContrbtoFB	.00	123,396.19	123,396.19	.00	123,396.19	.00	.0%
30100100	85211	Fm BPCA	-560,714.07	-561,571.04	-561,571.04	-561,571.04	-561,571.04	-383,409.56	-31.7%
30100100	85231	Fm Library	-1,083,081.26	-1,085,000.00	-1,085,000.00	-1,083,081.26	-1,085,000.00	-1,085,000.00	.0%
TOTAL General Bond & Interes			-829,665.68	.00	.00	-152,436.06	.00	.00	.0%
TOTAL REVENUE			-3,440,046.05	-3,569,885.26	-3,569,885.26	-3,595,825.13	-3,569,885.26	-3,568,342.02	.0%
TOTAL EXPENSE			2,610,380.37	3,569,885.26	3,569,885.26	3,443,389.07	3,569,885.26	3,568,342.02	.0%
GRAND TOTAL			-829,665.68	.00	.00	-152,436.06	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Arena Bond Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
30600600	56010	Int Income	-48,962.48	-9,500.00	-9,500.00	-28,819.41	-9,500.00	-9,500.00	.0%
30600600	56110	UR GainLs	.00	-2,146.25	-2,146.25	.00	-2,146.25	-2,146.25	.0%
30600600	70690	Purch Serv	1,850.00	1,650.00	1,650.00	2,825.00	1,650.00	1,650.00	.0%
30600600	73232	Prin 2014A	900,000.00	675,000.00	675,000.00	675,000.00	675,000.00	695,000.00	3.0%
30600600	73233	Prin 2014B	320,000.00	700,000.00	700,000.00	700,000.00	700,000.00	820,000.00	17.1%
30600600	74232	Int 2014A	334,955.00	308,123.75	308,123.75	308,123.75	308,123.75	282,436.25	-8.3%
30600600	74233	Int 2014B	281,612.50	266,312.50	266,312.50	266,312.50	266,312.50	243,512.50	-8.6%
30600600	79196	ContribtoFB	.00	23,550.70	23,550.70	.00	23,550.70	33,264.22	41.2%
30600600	85240	Fr Coliseu	-1,939,440.00	-1,962,990.70	-1,962,990.70	-1,962,990.70	-1,962,990.70	-2,064,216.72	5.2%
TOTAL Arena Bond Fund			-149,984.98	.00	.00	-39,548.86	.00	.00	.0%
TOTAL REVENUE			-1,988,402.48	-1,974,636.95	-1,974,636.95	-1,991,810.11	-1,974,636.95	-2,075,862.97	.0%
TOTAL EXPENSE			1,838,417.50	1,974,636.95	1,974,636.95	1,952,261.25	1,974,636.95	2,075,862.97	.0%
GRAND TOTAL			-149,984.98	.00	.00	-39,548.86	.00	.00	.0%

# CAPITAL PROJECT FUNDS



## CAPITAL PROJECT FUNDS

40100100 Capital Improvement Fund

40120200 Capital Improvement (Asphalt & Concrete) Fund

# CAPITAL IMPROVEMENT 4010



## Purpose

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

## Authorization

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

## FY 2027 Budget & Program Highlights

The FY 2026 Capital Improvement Budget will fund the following capital projects (see below). Home Rule Sales Tax and Local Motor Fuel Tax revenue will fund street resurfacing and sidewalk projects located in the Capital Improvement (Asphalt & Concrete) Fund. The Bloomington City Council created this fund on April 22, 2019.

<b>Capital Improvement Fund/General Fund</b>	
<b><u>Administration Capital Improvement Projects</u></b>	
Lifelong Access Land Swap/Parking	\$ 1,100,000
<b><u>BCPA Capital Improvement Projects</u></b>	
Replace Ballroom Ceiling	\$ 225,000
Ballroom flooring repair/replace	\$ 125,000
<b><u>Police Capital Improvement Projects</u></b>	
Replacement of LL1 Gate	\$ 213,000
Outdoor Range upgrades	\$ 100,000
<b><u>Fire Capital Improvement Projects</u></b>	
Station 1 Retaining Wall Replacement	\$ 50,000
Station 4 addition A&E	\$ 110,000
Station 3 Roof Replacement	\$ 550,000

<b><u>Facilities Capital Improvement Projects</u></b>	
Unforeseen Major Facility Repairs	\$ 100,000
Police Department HVAC Improvements	\$ 400,000
Police Department Parking Deck Improvements	\$ 700,000
Police Department Genset Replacement-Design	\$ 30,000
Police Department Genset Replacement-Construction	\$ 270,000
<b><u>Parking Capital Improvement Projects</u></b>	
Bloomington Ice Center/Arena Garage Improvements	\$ 500,000
<b><u>Parks Capital Improvement Projects</u></b>	
Miller Park Zoo Katthoefer - Building Upgrade	\$ 375,521
Unforeseen Major Repairs Throughout PRCA Department	\$ 50,000
Tipton Playground	\$ 275,000
Route 66 Trail - Funk's Grove to McLean - Construction	\$ 75,000
Crack-seal and Seal Trail	\$ 30,000
Liberty Branch Trail Resurfacing-Hershey to Streid	\$ 293,000
Zoo - KAB - Exterior Exhibit Netting	\$ 30,000
Zoo - Red Barn Roof Replacement, Vents, and Structure Repair and Maintenance	\$ 70,000
Bloomington Ice Center - Facility Flooring	\$ 25,000
Lincoln Leisure Center- Elevator Modernization	\$ 150,000
Lincoln Leisure Center - Stairwells Plaster Repair & Painting	\$ 30,000
<b><u>Engineering Capital Improvement Projects</u></b>	
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 205,000
Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk Improvements	\$ 600,000
Constitution Trail Extension: Lafayette St to Hamilton Rd - Land	\$ 2,000
Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction Oversight	\$ 64,000
Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction	\$ 547,000
<b>Sub-Total:</b>	<b>\$ 7,294,521</b>
<b>Unfunded:</b>	
<b>Total Capital Improvement Fund Projects Funded:</b>	<b>\$ 7,294,521</b>

## Funding Source

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

## What we Accomplished in FY 2026

- Purchase of former Front & Center and former Elk's building for parking/possible future redevelopment
- Downtown Streetscape Project Construction
- Conceptual Plan for future Public Works Facility
- Fire Station #4 Kitchen Remodel
- Fire Station #3 HVAC Replacement
- Fire Station #1 HVAC Replacement
- Unforeseen Major Repairs by Facilities Maintenance
- Police Department Elevator Improvements
- Police Department HVAC System Improvements
- Design of Police Department High Speed Door & Ventilation for Police Parking
- Miller Park Zoo Katthoefer - Building Improvements via IDNR Grant
- Sunnyside Park Sustainability Initiative OSLAD Grant
- Unforeseen Major Repairs Throughout Parks & Recreation Department
- Westwood Park Playground install and park development
- Continued Route 66 Trail Development via IGA with Town & County
- Trail-Resurfacing Morris Avenue to Bellas Landscaping 4,303' Lincoln Leisure Center - Roof Replacement
- Zoo - Kitchen Roof Replacement
- Lincoln Leisure Center Roof Replacement
- Airport Rd & Cornelius Dr Traffic Signal Improvements – Design

## Budgetary Fund Balance

Capital Improvement Fund	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$3,813,159	\$1,737,375	\$118,375

## Fun Facts

Capital expenditures are building improvements, land improvements and infrastructure.

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

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

### ACCOUNTS FOR:

Capital Improvements	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
40100100 40000 Use Fund B	.00	-2,976,727.00	-3,844,015.00	.00	-2,075,783.41	-1,619,000.00	-57.9%
40100100 53120 St Grants	-250,000.00	-2,265,608.00	-4,265,210.50	-323,123.01	-4,522,726.01	-1,475,521.00	-65.4%
40100100 56010 Int Income	-304,668.20	-100,000.00	-100,000.00	-332,955.32	-400,000.00	-100,000.00	.0%
40100100 57310 Donations	.00	-2,670,400.00	-2,670,400.00	.00	-3,670,400.00	.00	.0%
40100100 57390 Othr Cont	-27,800.00	.00	.00	-100,000.00	-100,000.00	.00	.0%
40100100 70051 A&E Cap	1,031,105.02	154,000.00	600,240.00	410,900.00	289,740.00	204,000.00	-66.0%
40100100 70051 13000 A&E Cap	.00	.00	.00	195,200.00	195,200.00	.00	.0%
40100100 70051 44100 A&E Cap	11,220.00	.00	.00	.00	.00	.00	.0%
40100100 70651 Demolition	.00	.00	.00	394,891.46	394,891.00	.00	.0%
40100100 70690 13000 Purch Serv	.00	.00	.00	48,330.00	48,330.00	.00	.0%
40100100 72140 CO other	272,397.70	75,000.00	75,000.00	.00	60,991.00	275,000.00	266.7%
40100100 72510 Land	5,433,835.48	3,954,000.00	3,954,000.00	3,960,792.50	3,960,793.00	2,000.00	-99.9%
40100100 72520 Buildings	2,076,802.08	6,175,400.00	6,791,648.00	1,618,794.24	7,434,774.00	5,063,521.00	-25.4%
40100100 72520 44100 Buildings	171,470.19	.00	.00	697.36	200,000.00	.00	.0%
40100100 72530 St Const	717,108.38	.00	.00	-51,334.04	.00	205,000.00	.0%
40100100 72560 Sdwk Const	160,957.95	500,000.00	500,000.00	.00	.00	600,000.00	20.0%
40100100 72570 Park Const	18,207.60	.00	.00	45,351.17	45,351.17	.00	.0%
40100100 72580 Bike Trail	94,254.70	557,335.00	557,335.00	217,186.87	220,455.00	398,000.00	-28.6%
40100100 72620 OCap Imprv	129,677.46	547,000.00	12,652,673.25	.00	.00	547,000.00	-95.7%
40100100 72620 13000 OCap Imprv	.00	.00	.00	12,169,729.88	12,169,655.00	.00	.0%
40100100 85100 Fm General	-9,925,000.00	-3,950,000.00	-14,251,270.75	-14,251,270.75	-14,251,270.75	-4,100,000.00	-71.2%
TOTAL Capital Improvements	-390,431.64	.00	.00	4,003,190.36	.00	.00	.0%
TOTAL REVENUE	-10,507,468.20	-11,962,735.00	-25,130,896.25	-15,007,349.08	-25,020,180.17	-7,294,521.00	.0%
TOTAL EXPENSE	10,117,036.56	11,962,735.00	25,130,896.25	19,010,539.44	25,020,180.17	7,294,521.00	.0%
GRAND TOTAL	-390,431.64	.00	.00	4,003,190.36	.00	.00	.0%

# CAPITAL IMPROVEMENT (ASPHALT & CONCRETE) 4012



## Purpose

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

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

## Authorization

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

## FY 2027 Budget & Program Highlights

The FY 2027 Capital Improvement (Asphalt & Concrete) Fund Budget will fund the following capital projects. Home Rule Sales Tax and Local Motor Fuel Tax revenue will fund street resurfacing and sidewalk projects. This work should begin in summer 2026.

<b>Engineering Capital Improvement (Asphalt &amp; Concrete) Fund Projects</b>	
Multi-Year Street & Alley Resurface Program	\$5,450,000
High Pressure Slurry Seal	\$750,000
Reclamite	\$150,000
Multi-Year Sidewalk, Curb & Gutter Replacement	\$2,050,000
Multi-Year Concrete Subdivision Repair Program	\$1,000,000
Multi-Year Street, Alley & Sidewalk Repairs	\$600,000
<b>Totals:</b>	<b>\$10,000,000</b>

## What we accomplished in FY 2026

- \$8 million in street resurfacing, pavement preservation work, and sidewalk projects to bring them into compliance with the Americans with Disabilities Act and upgrade deficient curb and gutter.
- Repaired various streets, sidewalks, and associated infrastructure, including implementation of the first concrete residential street focused repair program.
- Continued utilizing High Pressure Slurry and Reclamite pavement preservation techniques to extend pavement life.
- Continued providing regular updates on the Bloomington Streets website, which includes roadwork information, photos, and videos.

## Funding Source

Local Motor Fuel Tax \$.08 per gallon and 10% of the City's Home Rule Sales Tax

**Budgetary Fund Balance**

<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>	<b>FY 2025 (audited)</b>	<b>FY 2026 (Projected)</b>	<b>FY 2027 (Projected)</b>
<b>Budgetary Fund Balance</b>	\$1,458,180	\$2,153,408	\$451,795

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Cap Imp.	Asphalt & Concrete		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
40120200	40000	Use FB	.00	-867,223.06	-867,223.06	.00	.00	-1,701,612.88	96.2%
40120200	50014	Hm Rule Tx	-3,161,910.77	-3,066,326.90	-3,066,326.90	-2,120,617.88	-3,676,626.63	-3,819,739.71	24.6%
40120200	50020	Local MFT	-3,924,822.50	-4,000,000.00	-4,000,000.00	-2,763,706.90	-4,096,197.37	-4,096,197.37	2.4%
40120200	50190	PTx Other	.00	.00	.00	.00	.00	.00	.0%
40120200	53110	75000 Fed Grants	-2,477,309.03	.00	.00	.00	-184,230.74	.00	.0%
40120200	56010	Int Income	-378,672.43	-50,000.00	-50,000.00	-186,387.65	-220,000.00	-66,000.00	32.0%
40120200	56110	UR GainLs	.00	-6,450.04	-6,450.04	.00	-6,450.04	-6,450.04	.0%
40120200	57310	Donations	.00	.00	.00	.00	.00	.00	.0%
40120200	57320	POwn Contr	-17,463.13	-10,000.00	-10,000.00	-7,710.90	-10,000.00	-10,000.00	.0%
40120200	57985	Cash Shovr	.00	.00	.00	.00	.00	.00	.0%
40120200	57990	Misc Rev	.00	.00	.00	-25,000.00	.00	.00	.0%
40120200	70050	Eng Sv	.00	.00	.00	.00	.00	.00	.0%
40120200	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
40120200	72530	St Const	9,580,254.00	5,200,000.00	5,511,440.65	5,375,673.32	5,644,717.61	7,950,000.00	44.2%
40120200	72530	75000 St Const	.00	.00	.00	.00	.00	.00	.0%
40120200	72560	Sdwb Const	547,633.92	2,800,000.00	2,488,559.35	2,488,509.35	2,478,559.35	2,050,000.00	-17.6%
40120200	72560	75000 Sdwb Const	356,988.93	.00	.00	.00	.00	.00	.0%
40120200	79196	ContrbtoFB	.00	.00	.00	.00	695,227.82	.00	.0%
40120200	79196	75000 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
40120200	85100	Fm General	-1,500,000.00	.00	.00	.00	-625,000.00	-300,000.00	.0%
40120200	85331	Fm Emp TIF	.00	.00	.00	.00	.00	.00	.0%
40120200	85420	Fm Cap Imp	.00	.00	.00	.00	.00	.00	.0%
TOTAL Cap Imp. Asphalt & Con			-975,301.01	.00	.00	2,760,759.34	.00	.00	.0%
TOTAL REVENUE			-11,460,177.86	-8,000,000.00	-8,000,000.00	-5,103,423.33	-8,818,504.78	-10,000,000.00	.0%
TOTAL EXPENSE			10,484,876.85	8,000,000.00	8,000,000.00	7,864,182.67	8,818,504.78	10,000,000.00	.0%
GRAND TOTAL			-975,301.01	.00	.00	2,760,759.34	.00	.00	.0%

# CAPITAL EQUIPMENT



## CAPITAL EQUIPMENT FY 2027

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

# CAPITAL LEASE 4011



## Purpose

In FY 2011, the City initiated a Capital Lease program to replace needed equipment. The City utilizes capital leases for some of its equipment, rolling stock needs and some capital projects and infrastructure. The City has not had to utilize a capital lease since FY 2020. Paying cash for equipment/projects has enabled the City to save residents money since no borrowing and thus no principal and interest payments has been necessary.

## What is a Capital Lease?

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

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

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

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

## The City Has the Following Capital Lease Programs

### Capital Lease Purchases FY 2016

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

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

### Capital Lease Purchases FY 2017

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

- Capital Lease Purchased in FY 2017 and Financed in FY 2018
- Equipment included: Parks & Rec Registration Software, IS Agenda Management Software, IS Network Equipment replacement, IS Network storage & Server Equipment, IS Fixed Asset replacement, IS Video Conference implementation, IS Wi-Fi Access points at Coliseum, 1-Building Safety GMC Canyon, 2-Facilities Ford F350, Facilities Design to Demolish City Hall Annex, 2-Parks Ford F250, 1-Parks Ford F350, 1-Parks Kenworth T360, 3-Parks Upfront Mower, 1-Parks Wide Area Mower, 1-Parks Jacobsen 5111, 1-Parks BC1500 Chipper, 1-Parks Gang Mower, 1-Parks Tip Trailer, 1-Public Works Starcom equipment, 1-Engineering Chevrolet Silverado, 2-Street Maintenance 1 Ton Dump, 1-Fleet Shop Pressure Washer, 1-Fleet Vehicle Lift, 8-Police Patrol Vehicles, 2-Police Chevrolet Tahoe, 1-Police Kawasaki Mule, Police Body Worn Cameras, 1-Fire Pump Truck, 1- Fire Ford Expeditions, 2-Fire International Navistar Horton Ambulance, Fire Cardiac Monitor/Defibrillators, Fire Stryker Power cot Replacement, Fire Multi-Year Outdoor Warning Siren Replacement, Fire IV Administration Pumps, Water Leak Detection Equipment, Water Precision Locating Equipment, Water Excavation Shoring Equipment, 1-Water Ford F350, Water Stream Sampling/Flow Monitoring Equipment, Water Field Instrumentation and Data loggers, Water Gator for Watershed Field Work/Monitoring, Water Turbidimeters for Filters, Water Survey Grade GPS Unit, Lake Floating Dock Sections, 1-Storm Water Elgin Eagle F1692D, 1-Solid Waste McNeilus 2511 Rear Loading Refuse truck, 1-Solid Waste WA200-7 Wheel Loader, 1-Golf Ford Explorer, Arena Hockey Dasher Boards

### Capital Lease Purchases FY 2018

Total	5 Years	10 Years
<b>\$5,119,452</b>	<b>\$3,517,666</b>	<b>\$1,601,786</b>
<b>Payment period</b>	December 2018–November 2023 <i>Note: This 5-year Capital Lease was paid off November 2023</i>	December 2018-November 2028

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

### Capital Lease Purchases FY 2019

Total	5 Years	10 Years
<b>\$4,629,023</b>	<b>\$3,581,808</b>	<b>\$1,047,215</b>
<b>Payment period</b>	March 2020–February 2025 <i>Note: This 5-year Capital Lease was paid off February 2025</i>	March 2020–February 2030

- Capital Lease Purchased in FY 2019 and Financed in FY 2020
- Equipment included: IS Fixed Asset replacements, Access Control Upgrade for Police Department, IS Video Conference implementation, IS DocuSign software, IS Transend Migrator software, IS Body Worn Cameras for Police, IS Network Equipment replacement, Mobile Data Terminals for Police, Code Enforcement Chevrolet Colorado Pickup, Parks Kenworth T270, Parks Toro Ground Master 4000 mower, Recreation Dodge Grand Caravan, Street Maintenance Ford F350, Street Maintenance HV507 SFA Dump Truck, Snow-Ice HV507 SFA Dump Truck, 9-Police Ford Explorer, Police Ford Transit Van, Fire Outdoor Warning Siren, 3-Fire Thermal Imaging Camera, Fire Cardiac Monitor/Defibrillators, Fire Engine Pierce Arrow EB-422 100' Platform, Sewer HV507 SFA Dump Truck, Sewer CAT 430F2IT Backhoe Loader, 2-Solid Waste HV507 SFA Dump Truck, 2-Solid Waste JRB, Solid Waste ODB LTC600 Leaf Vacuum, 2-Solid Waste Bulk Grapple Boom Truck, Solid Waste Automated Refuse Truck, Golf Sprayer with GPS Technology, Golf Cart Fleet, Arena Zamboni 552AC, and Arena Repair/Replacement of Sound System.

### Capital Lease Purchases FY 2020

Total	5 Years	10 Years
<b>\$4,282,628</b>	<b>\$3,007,789</b>	<b>\$1,274,840</b>
<b>Payment period</b>	December 2020–November 2025 <i>Note: This 5-year Capital Lease was paid off November 2025</i>	December 2020–November 2030

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

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

### Capital Lease Purchases FY 2021

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

### Capital Lease Purchases FY 2022

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

### Capital Lease Purchases FY 2023

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

### Capital Lease Purchases FY 2024

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

### Capital Lease Purchases FY 2025

- Capital Equipment Purchased in FY 2025 was paid with cash. Therefore, there was no new Capital Lease Financed in FY 2026.

### Capital Lease Purchases FY 2026

- Capital Equipment Purchased in FY 2026 was paid with cash. Therefore, there was no new Capital Lease Financed in FY 2027.

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4										
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT	
FY 2015 Capital Lease			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
40110131 56010	Int Income		-1,428.29	.00	.00	-1,212.44	.00	.00	.0%	
TOTAL FY 2015 Capital Lease			-1,428.29	.00	.00	-1,212.44	.00	.00	.0%	
40110151 72130	CO Lcn Veh		848,712.08	.00	.00	.00	.00	.00	.0%	
40110151 72140	CO Other		158,190.00	.00	.00	.00	.00	.00	.0%	
TOTAL FY 2025 Capital Lease			1,006,902.08	.00	.00	.00	.00	.00	.0%	
TOTAL REVENUE			-1,428.29	.00	.00	-1,212.44	.00	.00	.0%	
TOTAL EXPENSE			1,006,902.08	.00	.00	.00	.00	.00	.0%	
GRAND TOTAL			1,005,473.79	.00	.00	-1,212.44	.00	.00	.0%	

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2027 Cash
10011610-72120	Information Services		Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	Replacement	\$ 150,000
10011610-72120	Information Services		Video Conference implementations	New	\$ 50,000
10011610-72120	Information Services		Facility / Public Safety Security Camera	New	\$ 50,000
10011610-72120	Information Services		Network Infrastructure Upgrades and Installation	Replacement	\$ 45,000
10011610-72120	Information Services		Training Room / Testing Center - Government Center	New	\$ 100,000
10011610-72120	Information Services		Phone System Upgrade	Replacement	\$ 100,000
10011610-72120	Information Services		Network/Infrastrucutre Relocation of Operations Building	New	\$ 75,000
10011610-72120	Information Services		Downtown Fiber Infrastructure	New	\$ 400,000
	<b>Information Services Capital Outlay Total:</b>				<b>\$ 970,000</b>
10014110-72130	Parks	717	2013 Chevrolet Volt	Replacement	\$ 56,243
10014110-72130	Parks	718	2019 KW T270	Replacement	\$ 182,884
10014110-72130	Parks	728	2012 Ford Transit Connect	Replacement	\$ 56,243
10014110-72130	Parks	766	2012 Ford F250	Replacement	\$ 68,120
10014110-72130	Parks	784	1987 IH S1954/Tree Spade	Replacement	\$ 29,387
10014110-72140	Parks	782	Mower 6' (782)	Replacement	\$ 30,000
10014110-72140	Parks	788	Golf Cart (788)	Replacement	\$ 15,000
10014110-72140	Parks		Concrete Buggy	New	\$ 25,000
10014110-72140	Parks		Mower 11'	New	\$ 100,000
	<b>Parks Capital Outlay Total:</b>				<b>\$ 562,878</b>
10014112-72140	Recreation		Ballfield Scoreboard Replacement - O'Neil	Replacement	\$ 35,000
	<b>Recreation Capital Outlay Total:</b>				<b>\$ 35,000</b>
10014120-72140	Aquatics		ADA Accessible Ladder - Holiday Pool	Replacement	\$ 6,500
	<b>Aquatics Capital Outlay Total:</b>				<b>\$ 6,500</b>
10014125-72140-20000	BCPA		Video Monitoring System for Stage to Backstage	Replacement	\$ 30,000
10014125-72140-20000	BCPA		New Dimmer System For BCPA	Replacement	\$ 200,000
	<b>BCPA Capital Outlay Total:</b>				<b>\$ 230,000</b>
10014136-72140	Miller Park Zoo		Generator - Zoo Education	New	\$ 80,000
10014136-72140	Miller Park Zoo		Industrial refrigerator (one/year, different areas)	Replacement	\$ 6,300
10014136-72140	Miller Park Zoo		Fluid warmer	New	\$ 7,000
	<b>Miller Park Zoo Capital Outlay Total:</b>				<b>\$ 93,300</b>

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

Org/Object	Department	Unit	Item	New or Replacement	FY 2027
					Cash
10015410-72130	Building Safety	55	2015 Ford Explorer	Replacement	\$ 30,000
10015410-72130	Building Safety	58	2015 Ford Explorer	Replacement	\$ 30,000
10015410-72130	Building Safety	71	2015 Ford Explorer	Replacement	\$ 30,000
	<b>Building Safety Capital Outlay Total:</b>				<b>\$ 90,000</b>
10015480-72130	Facilities	62	2015 Ford Transit Connect	Replacement	\$ 84,136
10015480-72130	Facilities	PM12	2015 Ford Transit Connect	Replacement	\$ 84,136
10015480-72140	Facilities	P98A	1996 Double 2 Wheel Trailer	Replacement	\$ 12,480
	<b>Facilities Capital Outlay total:</b>				<b>\$ 180,752</b>
10016120-72130	Street Maintenance	S05	2017 Ford F450	Replacement	\$ 96,221
10016120-72140	Street Maintenance	S36	1992 Trailer	Replacement	\$ 20,800
10016120-72140	Street Maintenance	S37	1997 Double L Tandem Trailer	Replacement	\$ 20,800
10016120-72140	Street Maintenance	S47	2013 Look Box Trailer	Replacement	\$ 20,800
10016120-72140	Street Maintenance	S52	2020 Caterpillar 430D	Replacement	\$ 241,262
10016120-72140	Street Maintenance	S65	2013 Bomag BW120AD	Replacement	\$ 168,730
10016120-72140	Street Maintenance	S72	1990 Dynewald Tilt Trailer	Replacement	\$ 27,560
10016120-72140	Street Maintenance	S98	2019 Falcon Hot Box	Replacement	\$ 50,960
	<b>Street Maintenance Capital Outlay Total:</b>				<b>\$ 647,133</b>
10016210-72130	Engineering	88	2015 Ford Transit Connect	Replacement	\$ 47,424
	<b>Engineering Capital Outlay Total:</b>				<b>\$ 47,424</b>
10016310-72130	Fleet Management	G03	2005 GMC 1500	Replacement	\$ 67,577
	<b>Fleet Capital Outlay Total:</b>				<b>\$ 67,577</b>
10015110-72130	Police	P10	2019 Ford Explorer	Replacement	\$ 70,278
10015110-72130	Police	P11	2019 Ford Explorer	Replacement	\$ 70,278
10015110-72130	Police	P24	2021 Ford Explorer	Replacement	\$ 70,278
10015110-72130	Police	P32	2021 Ford Explorer	Replacement	\$ 70,278
10015110-72130	Police	P41	2016 Chevrolet Impala	Replacement	\$ 67,080
10015110-72130	Police	P48	2015 Ford Taurus	Replacement	\$ 67,080
10015110-72140	Police		New Trailer 7x12	New	\$ 9,880
10015110-72140	Police		ALPR for Parking Enforcement	New	\$ 70,388
10015110-72140	Police		Indoor Target Range System	New	\$ 133,000
10015110-72140	Police		Adaptable Motion Trainer for Gym	New	\$ 15,000
	<b>Police Department Capital Outlay total:</b>				<b>\$ 643,540</b>



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

Org/Object	Department	Item	New or Replacement	FY 2027 Cash
20900900-72140-32000	Drug Enforcement Fund	Replace Undercover Vehicle	Replacement	30,000
20900900-72140-32000	Drug Enforcement Fund	Trailer Camera	Replacement	70,000
20900900-72140-32200	Drug Enforcement Fund	Speed Signs 3@\$5000 Each	New	15,000
20900900-72140-32200	Drug Enforcement Fund	Lidar 2@\$7000 for Traffic Enforcement	New	14,000
20900900-72140-32300	Drug Enforcement Fund	Sign Board with Camera	New	30,000
		<b>Drug Enforcement Fund Total:</b>		<b>159,000</b>
23203200-72140	Library Fixed Assets	Disc Cleaner	Replacement	22,000
23203200-72140	Library Fixed Assets	Vehicle for Snow Removal	Replacement	6,000
23203200-72140	Library Fixed Assets	Scrubber/Sweeper	New	8,000
23203200-72140	Library Fixed Assets	Bookmobile Generator	New	15,500
		<b>Library Fixed Asset Replacement Fund Total:</b>		<b>51,500</b>
50100110-72130	Water Administration	New Unit for new FTE	New	56,680
		<b>Water Transmission &amp; Distribution Fund Total:</b>		<b>56,680</b>
50100120-72130	Water Transmission & Distribution	W08 2012 Ford F350	Replacement	71,656
50100120-72130	Water Transmission & Distribution	S41 2016 Kenworth T440 6X44	Replacement	85,300
50100120-72140	Water Transmission & Distribution	SL1000 Testing Equipment (3)	New	15,900
		<b>Water Transmission &amp; Distribution Fund Total:</b>		<b>172,856</b>
50100150-72140	Water Meter Services	Fork lift for Division Street office	New	45,000
50100150-72140	Water Meter Services	Water Meter Test Bench	Replacement	112,769
		<b>Water Meter Services Fund Total:</b>		<b>157,769</b>
50100160-72130	Water Mechanical Maintenance	95 2015 Ford F350	Replacement	81,640
		<b>Water Mechanical Maintenance Fund Total:</b>		<b>81,640</b>
51101100-72130	Sanitary Sewer-Public Works	91 2016 Chevrolet Silverado	Replacement	54,600
51101100-72130	Sanitary Sewer-Public Works	S14 2018 Ford F350	Replacement	74,360
51101100-72130	Sanitary Sewer-Public Works	S25 2017 IH 7400	Replacement	289,550
51101100-72140	Sanitary Sewer-Public Works	S46 2013 Look JVX16TE2 Trailer	Replacement	29,640
		<b>Sanitary Sewer-Public Works Fund Total:</b>		<b>448,150</b>

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

Org/Object	Department	Item	New or Replacement	FY 2027 Cash
53103100-72140	Storm Water-Public Works	S93 2005 Onan 3.9 Cummins	Replacement	270,400
53103100-72140	Storm Water-Public Works	S76 2002 Trailer	Replacement	26,541
		<b>Storm Water-Public Works Fund Total:</b>		<b>296,941</b>
54404400-72130	Solid Waste	R16 2021 Crane Carrier LDT2-26	Replacement	474,263
54404400-72130	Solid Waste	R20 2020 Crane Carrier LDT2-26	Replacement	445,060
54404400-72130	Solid Waste	R62 2024 Kenworth T370	Replacement	223,600
54404400-72140	Solid Waste	R52B 2015 JRB WA-200PT-5L	Replacement	24,029
54404400-72140	Solid Waste	R55 2020 Komatsu WA200PT-7	Replacement	231,208
54404400-72140	Solid Waste	Qty. 5- Leaf Boxes	Replacement	85,000
		<b>Solid Waste Fund Total:</b>		<b>1,483,159</b>
55605600-72130	Abraham Lincoln Parking Deck	PM1 2016 Ford F150	Replacement	136,000
		<b>Abraham Lincoln Parking Deck Fund Total:</b>		<b>136,000</b>
56406400-72140	Highland Park Golf Course	Golf Maintenance Equipment (Mowers)	Replacement	120,000
		<b>Highland Park Golf Course Fund Total:</b>		<b>120,000</b>
56406410-72140	Prairie Vista Golf Course	Golf Maintenance Equipment (Mowers)	Replacement	120,000
		<b>Prairie Vista Golf Course Fund Total:</b>		<b>120,000</b>
56406420-72140	The Den at Fox Creek Golf Course	Golf Maintenance Equipment (Mowers)	Replacement	120,000
		<b>The Den at Fox Creek Golf Course Fund Total:</b>		<b>120,000</b>
		<b>Grand Total for Non-General Funds</b>		<b>3,403,695</b>

# ENTERPRISE FUNDS



## ENTERPRISE FUNDS

### Water

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

51101100 PW-Sanitary Sewer Fund  
51101101 ENG- Sanitary Sewer Fund

53103100 PW-Storm Water Fund  
5310.3101 ENG- Storm Water Fund

54404400 Solid Waste Fund

55605600-55605610 Abraham Lincoln Parking Facility

### Golf

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

### Arena

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

# WATER 5010



## Purpose

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

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

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

**Water Purification (50100130)** The Water Purification Division safeguards the City's drinking water supply from raw water intake through finished-water delivery to the distribution system. We operate two surface-water sources (Evergreen Lake and Lake Bloomington), the treatment plant and on-site laboratory. Funding supports 24/7 operations, regulatory compliance (IEPA), taste-and-odor and HAB response, asset maintenance, and process optimization to meet performance targets for safety, reliability, and customer service.

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

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

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

## Authorization

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

## Performance Measures/Process Improvement

- Roughly 1,100 meters of water main were replaced.
- A total of 129 main breaks were repaired.
- Water pumped 3.65 billion gallons of water which equates to nearly 10 million gallons per day.
- Issues \$33 million in bonds to begin the system wide improvements including new water tanks, water main replacements including lead lines and treatment plant upgrades.

## FY 2027 Budget & Program Highlights

- Comply with the revised Lead and Copper Rule once it is finalized by the Environmental Protection Agency.
- Investigate water loss through the advanced leak detection project.
- Repair or replace water service lines, including full replacement of a water service line from the water main to the property line, abandoned service line retirements, and curb stop repairs.
- Make improvements to water main, drainage, pavement, and sidewalk ramps in Meadowbrook Subdivision, which is a result of coordination between the Water Division and Engineering Division and based on the Department's five-year capital planning process.
- Perform design work for a lime grit removal system or for conversion to hydrated lime.
- Begin service line replacement from water main to inside the home with existing staff.
- Complete the installation of a chlorine scrubber and new ammonia feed system for enhanced safety.
- Perform design work for a powdered activated carbon feed system for additional taste and odor control.
- Maintain water quality and laboratory operation.
- Perform additional shoreline stabilization projects for Lake Bloomington.
- Construct the replacement Lake Parks Maintenance facility building.
- Continue and expand the cover crop program for nutrient and sediment loss reduction, which is anticipated to enroll 950 acres in FY 2026.
- Expand the fixed network meter reading system, ideally complete the AMI infrastructure.
- Embrace and build upon the features of the Neptune 360 software.
- Replace aged meters, exclusively install ultrasonic water meters.
- Design and layout for water system pump stations will continue.

- Implement new, systemwide condition monitoring equipment.
- Complete the installation of access control system and camera security system.
- Complete construction of New Water Tower at Prairie Vista.

## Funding Source

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

### Monthly Water Service Charge

Effective May 1, 2026, the rates charged for water shall in no case be less than the monthly service charge which shall be determined by the water meter size as follows:

May 1, 2026 – April 30, 2027		
Meter Size	Inside City	Outside City
5/8 x 1/2 inch	\$2.94	\$6.47
5/8 x 3/4 inch	\$11.76	\$15.29
3/4 inch	\$14.12	\$17.64
1 inch	\$18.82	\$23.53
1 1/2 inch	\$24.70	\$30.58
2 inch	\$37.64	\$47.05
3 inch	\$65.87	\$91.75
4 inch	\$108.22	\$155.27
6 inch	\$216.44	\$308.20
8 inch	\$343.49	\$461.12

(City Code Ch. 27 Sec. 27) 7.48 Gallons = 1 cubic foot

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

## What We Accomplished in FY 2026

- City Council adopted a new water rate structure effective May 1, 2024, with FY 2026 being year 2 of the 33% increase.
- Repaired or replaced water service lines, which includes full replacement of a water service line from the water main to the property line, abandoned service line retirements, and curb stop repairs.
- Identified leaks in the distribution system with the leak detection program.
- Maintained water quality in compliance with all state and federal guidelines.
- Continued monitoring lakes and tributaries for changes in water quality and throughout the treatment process.
- Maintained staffing for the treatment plant's continues operation
- Provided operational reports to all governing bodies

- Stabilized approximately 2,450 feet of the Lake Bloomington shoreline to diminish the problems of sedimentation and nutrients that have been determined to impair water quality in the reservoir.
- Continued a cover crop program for nutrient and sediment loss reduction which has gained lots of interest.
- Installed new pollinator fields around Lake Bloomington.
- Streamlined the lease transfer process.
- Procured the design of the new Lake Parks Maintenance facility.
- Moved to ultrasonic meter for all home installations.
- Replaced large water meters with ultrasonic meters and residential water meters.
- Modified piping at the Water Treatment Plant to make settled water improvements, allowing access for cleaning equipment and removal of lime scale from discharge piping for all four ClariCones, which are used to soften water.
- Constructed Fort Jesse Generator and electrical improvements.
- Made Water Treatment Plant chemical system improvements.
- Rehabilitate both Fort Jesse water storage tanks.
- Put up 8 new collectors for the fixed network meter reading system. Completing the system to "X" AML.

## Budgetary Fund Balance

Water Fund	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	-\$6,264,001	\$8,034,481	\$8,759,358

## Challenges

- Federally mandated lead service line replacements by 2037.
- Examples of recent water quality/regulatory issues that required rapid response are the regulatory and monitoring changes that resulted from the unfortunate situation in Flint, Michigan and the algal toxin problems in Toledo, Ohio. Although our water supply is not nearly as vulnerable to those types of water quality issues, we needed to develop protocols, methods and perform monitoring to assure the continued safety of our treated water.
- Many challenges face Lake Parks but none more important than the cost of services that are provided to the 221 leased properties at Lake Bloomington. Maintaining the appropriate services along with being cost-conscious is an activity that occurs every day.
- Watershed Management Plan update will have significant challenges – changes to farm input application rate/cover crops/new wetlands/field tile nitrate reduction will be large challenges in creating and sustaining a healthy watershed for future years.
- Approximately 100 residents are not receptive to providing access to upgrade water meters in their home as City Ordinance allows. The Department continues to contact these homeowners and explain

the benefits and cost saving efficiencies that result from the replacements. Without complete compliance, employees must maintain manual walking reading routes that result in an increase in costs associated with providing service to all customers.

- Wireless technology is needed to increase efficiency and improve customer service. We have some tablets in the field, but the functionality is limited at this point.
- Integration of New SCADA system is a day-to-day challenge. Over the years, our SCADA system has been altered to meet our immediate needs. Lack of documentation of these maintenance-based changes has been an extraordinary challenge. We are working to resort the SCADA system to its original design integrity.
- Finish the implementation of a fully functional AMI meter read system to use Neptune 360 software as designed. Eliminate errors and identify data needs.
- Replacement of the 32,500 meters in the system, we will need to continually replace the meters in an expected fashion to gain the revenue from them.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.
- The lead line replacement program, we are currently in the process of having to identify our unknown services, before trying to complete the change out of the lead services in the system.
- Finish the implementation of a fully functional AMI meter read system to use Neptune 360 software as designed. Eliminate errors and identify data needs.
- Replacement of the 32,500 meters in the system, we will need to continually replace the meters in an expected fashion to gain the revenue from them.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Water Administration									
50100110	40000	Use Fund B	.00	-2,525,296.98	-2,525,296.98	.00	.00	.00	.0%
50100110	54101	MWtr Sale	-19,555,893.47	-26,142,017.00	-26,142,017.00	-20,611,572.40	-26,000,000.00	-34,769,000.00	33.0%
50100110	54102	BulkwtSale	-9,261.69	-7,000.00	-7,000.00	-16,171.40	-15,000.00	-8,000.00	14.3%
50100110	54105	Fr Protect	-598,320.15	-590,000.00	-590,000.00	-464,628.60	-590,000.00	-590,000.00	.0%
50100110	54110	Recon Fee	-95,275.00	-72,000.00	-72,000.00	-80,175.00	-80,000.00	-80,000.00	11.1%
50100110	54120	Tpon Fee	-1,778.00	-4,000.00	-4,000.00	-823.00	-1,000.00	-2,000.00	-50.0%
50100110	54130	Mtr Rntl	-2,606.86	.00	.00	-8,218.16	-8,218.16	.00	.0%
50100110	54155	BNWRD Fee	-188,230.60	-191,000.00	-191,000.00	-145,541.46	-190,000.00	-198,000.00	3.7%
50100110	54990	Othr Chgs	-7,290.00	.00	.00	.00	.00	.00	.0%
50100110	55990	Othr Pnlty	-393,161.90	-375,000.00	-375,000.00	-414,192.62	-500,000.00	-375,000.00	.0%
50100110	56010	Int Income	-681,726.46	-150,000.00	-150,000.00	-388,854.05	-400,000.00	-100,000.00	-33.3%
50100110	56010	12000 Int Income	.00	.00	.00	-480,440.74	-700,000.00	-300,000.00	.0%
50100110	57114	Equip Sale	-100.00	.00	.00	.00	.00	.00	.0%
50100110	57130	Meter Sale	.00	.00	.00	-2,625.00	.00	.00	.0%
50100110	57510	Bd Proceed	.00	-18,000,000.00	-18,000,000.00	.00	.00	-60,579,000.00	236.6%
50100110	57510	12000 Bd Proceed	.00	.00	.00	-33,245,000.00	-33,245,000.00	.00	.0%
50100110	57511	12000 Bond Prem	.00	.00	.00	-788,308.15	-814,585.09	.00	.0%
50100110	57515	Ln Proceed	.00	.00	.00	.00	-7,406,000.00	-14,900,000.00	.0%
50100110	57985	Cash Stovr	13.33	.00	.00	.00	.00	.00	.0%
50100110	57990	Misc Rev	-33,521.35	-25,000.00	-25,000.00	-42,509.49	-60,000.00	-25,000.00	.0%
50100110	61100	Salary FT	571,070.02	685,522.50	685,522.50	449,547.03	612,744.83	741,266.00	8.1%
50100110	61130	Salary SN	46,192.14	45,000.00	86,040.00	45,286.61	65,000.00	80,000.00	-7.0%
50100110	61150	Salary OT	5,412.60	4,000.00	4,000.00	1,031.61	4,000.00	4,000.00	.0%
50100110	61190	Othr Salry	.00	.00	.00	21,402.17	.00	.00	.0%
50100110	62110	Group Life	425.68	493.00	493.00	321.62	422.50	493.00	.0%
50100110	62111	Enh Vision	480.98	479.00	479.00	382.70	480.72	621.00	29.6%
50100110	62113	BCBS 60/12	30,246.12	44,604.00	44,604.00	25,354.91	32,681.18	50,790.00	13.9%
50100110	62114	BCBS HSA	29,610.26	30,080.00	30,080.00	23,633.48	30,765.63	23,129.00	-23.1%
50100110	62115	RHS Contrb	1,282.28	1,500.00	1,500.00	1,193.70	1,500.00	3,000.00	100.0%
50100110	62116	HSA City	3,600.00	3,300.00	3,300.00	.00	3,900.00	3,900.00	18.2%
50100110	62117	DentalPPO	1,642.76	1,640.50	1,640.50	1,530.86	1,961.08	2,136.00	30.2%
50100110	62118	ID Protect	205.42	204.00	204.00	160.38	203.52	204.00	.0%
50100110	62120	IMRF	45,415.11	52,281.00	52,281.00	38,645.56	50,270.64	64,294.00	23.0%
50100110	62130	FICA	36,378.26	42,225.25	42,225.25	30,604.19	39,239.33	46,327.00	9.7%
50100110	62140	Medicare	8,507.86	9,880.50	9,880.50	7,157.41	9,177.26	10,837.00	9.7%
50100110	62150	UnEmpl Ins	.00	.00	.00	2,738.50	2,738.50	.00	.0%
50100110	62190	Uniforms	.00	.00	.00	1,572.85	.00	.00	.0%
50100110	62200	Hlth Fac	.00	.00	.00	300.00	300.00	300.00	.0%
50100110	62330	LIUNA Pen	1,875.15	1,872.00	1,872.00	1,417.73	1,875.44	1,872.00	.0%
50100110	62990	Othr Ben	2,840.87	4,020.00	4,020.00	3,320.00	2,820.00	2,820.00	-29.9%
50100110	70050	Eng Sv	49,000.00	200,000.00	200,000.00	100,073.17	470,000.00	500,000.00	150.0%
50100110	70051	A&E Cap	.00	38,750.00	38,750.00	.00	180,000.00	43,791.00	13.0%
50100110	70095	CC Fees	179.25	.00	.00	2,218.08	3,200.00	3,200.00	.0%
50100110	70220	Oth PT Sv	96,699.10	70,000.00	70,000.00	32,586.82	120,000.00	120,000.00	71.4%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Water Administration									
50100110	70430	MFD Lease	4,079.98	4,000.00	4,000.00	2,934.21	4,000.00	4,000.00	.0%
50100110	70520	RepMaint V	2,080.85	3,500.00	3,500.00	1,258.73	2,000.00	2,000.00	-42.9%
50100110	70530	RepMaint O	8,874.81	2,000.00	2,000.00	6,729.99	5,000.00	10,000.00	400.0%
50100110	70611	PrintBind	8,778.70	6,000.00	6,000.00	.00	6,000.00	10,000.00	66.7%
50100110	70631	Dues	8,114.86	20,000.00	20,000.00	7,522.19	15,000.00	15,000.00	-25.0%
50100110	70632	Pro Develop	10,250.53	10,000.00	10,000.00	2,027.02	5,000.00	10,000.00	.0%
50100110	70641	Temp Sv	.00	.00	.00	25,558.02	26,000.00	.00	.0%
50100110	70690	Purch Serv	22,350.56	40,000.00	40,000.00	22,373.75	35,000.00	40,000.00	.0%
50100110	70702	WC Prem	4,197.09	3,613.62	3,613.62	3,613.62	3,613.62	3,816.85	5.6%
50100110	70703	Liab Prem	7,357.63	8,293.58	8,293.58	8,293.58	8,293.58	9,412.02	13.5%
50100110	70704	Prop In Pr	5,562.85	6,623.48	6,623.48	6,623.48	6,623.48	7,606.26	14.8%
50100110	70712	WC Claim	38,517.35	42,392.86	42,392.86	42,392.86	42,392.86	41,497.02	-2.1%
50100110	70713	Liab Claim	2,702.97	3,028.06	3,028.06	3,028.06	3,028.06	3,458.08	14.2%
50100110	70714	Prop Claim	2,702.97	3,785.08	3,785.08	3,785.08	3,785.08	4,149.70	9.6%
50100110	70720	Ins Admin	3,908.96	3,673.16	3,673.16	3,673.16	3,673.16	5,349.73	45.6%
50100110	71010	Off Supp	15,503.63	48,000.00	48,000.00	13,746.27	30,000.00	30,000.00	-37.5%
50100110	71017	Postage	6,554.86	5,000.00	5,000.00	4,319.14	5,000.00	5,000.00	.0%
50100110	71026	Med Supp	166.18	1,200.00	1,200.00	.00	500.00	1,000.00	-16.7%
50100110	71030	UniformSup	1,174.12	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50100110	71070	Fuel	421.36	405.58	405.58	1,334.59	1,500.00	536.00	32.2%
50100110	71080	Maint Supp	1,706.02	3,000.00	3,000.00	850.00	2,500.00	2,000.00	-33.3%
50100110	71190	Other Supp	3,375.62	5,000.00	5,000.00	945.21	3,000.00	5,000.00	.0%
50100110	71310	Natural Gs	37,215.62	60,000.00	60,000.00	18,654.00	50,000.00	66,000.00	10.0%
50100110	71320	Electricity	1,128,025.77	1,200,000.00	1,200,000.00	934,546.48	1,100,000.00	1,300,000.00	8.3%
50100110	71340	Telecom	123,698.63	105,000.00	105,000.00	92,634.09	105,000.00	120,000.00	14.3%
50100110	72120	CO Comp Eq	.00	.00	.00	.00	.00	56,680.00	.0%
50100110	72130	CO Lcn Veh	43,968.00	.00	.00	.00	.00	.00	.0%
50100110	72140	CO Other	16,500.00	.00	.00	.00	.00	.00	.0%
50100110	72140	CO Other	17,460.90	.00	.00	.00	.00	.00	.0%
50100110	73196	Pr IEPA Ln	538,375.12	426,339.87	426,339.87	426,339.87	426,339.87	472,190.02	10.8%
50100110	73200	PRWTRBD	.00	.00	.00	.00	.00	575,000.00	.0%
50100110	73237	Prin Loan	.00	265,669.37	.00	.00	.00	.00	.0%
50100110	74196	In IEPA Ln	60,734.02	50,540.37	50,540.37	50,540.37	50,540.37	44,261.28	-12.4%
50100110	74200	ITWTRBND	.00	.00	863,038.98	739,338.20	739,338.20	1,608,562.50	86.4%
50100110	74237	Int - Loan	.00	597,369.61	.00	.00	.00	.00	.0%
50100110	79170	Bond Disc	.00	.00	.00	127,944.40	127,944.40	.00	.0%
50100110	79180	Bnd Iss Cs	.00	.00	.00	904,224.27	904,224.27	.00	.0%
50100110	79196	ContrbtoFB	.00	.00	.00	.00	14,298,481.61	724,876.97	.0%
50100110	79990	Othr Exp	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
50100110	89111	To GenAdm	1,359,616.37	1,547,222.11	1,547,222.11	1,547,222.11	1,547,222.11	1,754,261.05	13.4%
50100110	89625	To Hlthcre	.00	.00	.00	.00	167,728.90	143,648.43	.0%
50100110	89628	To Rthlth	.00	.00	.00	.00	17,486.86	26,698.94	.0%
TOTAL Water Administration			-17,152,111.96	-42,370,805.48	-42,329,765.48	-50,896,127.94	-48,627,306.19	-103,118,015.15	143.6%
TOTAL REVENUE			-21,567,152.15	-48,081,313.98	-48,081,313.98	-56,689,060.07	-70,009,803.25	-111,926,000.00	132.8%
TOTAL EXPENSE			4,415,040.19	5,710,508.50	5,751,548.50	5,792,932.13	21,382,497.06	8,807,984.85	53.1%
GRAND TOTAL			-17,152,111.96	-42,370,805.48	-42,329,765.48	-50,896,127.94	-48,627,306.19	-103,118,015.15	143.6%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Water Transmission/Distributn									
50100120	53110	75000	Fed Grants	-763,360.30	.00	.00	.00	.00	.0%
50100120	57114		Equip Sale	-24,510.00	.00	.00	-3,000.00	-3,000.00	.0%
50100120	57320		POwn Contr	-17,869.90	.00	.00	.00	.00	.0%
50100120	61100		Salary FT	787,346.85	1,090,707.25	1,090,707.25	761,798.38	1,100,886.20	10.7%
50100120	61130		Salary SN	36,745.94	41,040.00	.00	.00	40,000.00	.0%
50100120	61150		Salary OT	182,648.85	140,000.00	140,000.00	156,023.50	190,000.00	10.7%
50100120	61190		Othr Salry	647.32	.00	.00	.00	.00	.0%
50100120	62100		Dental Enh	.00	.00	.00	227.33	408.21	.0%
50100120	62109		ENH HMO	.00	.00	.00	10,013.98	13,884.59	.0%
50100120	62110		Group Life	731.42	918.00	918.00	656.31	929.22	7.4%
50100120	62111		Enh Vision	915.29	1,230.50	1,230.50	886.41	1,251.24	17.4%
50100120	62113		BCBS 60/12	110,227.38	175,554.00	175,554.00	89,615.84	128,109.48	-19.0%
50100120	62114		BCBS HSA	30,245.38	28,056.00	28,056.00	31,474.21	46,740.38	80.1%
50100120	62115		RHS Contrb	182.76	500.00	500.00	1,233.17	2,006.17	300.0%
50100120	62116		HSA City	5,700.00	4,500.00	4,500.00	700.00	6,500.00	44.4%
50100120	62117		DentalPPO	3,789.30	5,375.50	5,375.50	3,426.89	4,994.16	15.0%
50100120	62118		ID Protect	47.88	.00	.00	19.07	39.02	.0%
50100120	62120		IMRF	75,967.27	89,558.25	89,558.25	69,666.86	104,662.10	21.7%
50100120	62130		FICA	60,007.39	71,321.75	71,321.75	53,972.04	80,530.54	11.2%
50100120	62140		Medicare	14,033.99	16,683.50	16,683.50	12,622.48	18,833.54	11.2%
50100120	62160		Work Comp	5,843.51	.00	.00	326.82	5,000.00	.0%
50100120	62191		Prot wear	2,489.99	3,150.00	3,150.00	3,070.89	3,070.89	.0%
50100120	62200		Hlth Fac	.00	.00	.00	150.00	150.00	.0%
50100120	62990		Othr Ben	1,022.50	1,020.00	1,020.00	305.00	1,020.00	58.8%
50100120	70050		Eng Sv	78,132.25	.00	.00	.00	.00	.0%
50100120	70051		A&E Cap	1,042,410.34	1,230,500.00	2,050,500.00	2,350,821.93	2,766,366.00	-15.2%
50100120	70051	13000	A&E Cap	.00	.00	.00	32,000.00	32,000.00	.0%
50100120	70051	75000	A&E Cap	.00	1,000,000.00	.00	.00	.00	.0%
50100120	70220		Oth PT sv	41,964.71	125,000.00	305,000.00	251,126.09	250,000.00	-59.0%
50100120	70420		Rentals	30,000.00	.00	.00	.00	.00	.0%
50100120	70520		RepMaint V	45,953.58	70,000.00	70,000.00	24,288.07	65,000.00	-14.3%
50100120	70530		RepMaint O	.00	5,000.00	5,000.00	.00	5,000.00	.0%
50100120	70540		RepMt Othr	21,067.16	35,000.00	35,000.00	1,256.50	35,000.00	42.9%
50100120	70550		RepMaint I	943,433.99	1,500,000.00	1,500,000.00	1,422,845.25	1,500,000.00	16.7%
50100120	70557		ExcavResto	1,189,621.00	1,000,000.00	1,000,000.00	751,610.30	1,000,000.00	20.0%
50100120	70590		Oth Repair	74,503.56	100,000.00	100,000.00	83,287.73	100,000.00	.0%
50100120	70631		Dues	150.00	.00	.00	.00	.00	.0%
50100120	70632		Pro Develp	2,911.49	5,000.00	5,000.00	1,719.29	5,000.00	.0%
50100120	70641		Temp Sv	.00	100,000.00	100,000.00	.00	100,000.00	.0%
50100120	70650		Lndfl Fees	330,690.70	250,000.00	250,000.00	265,436.91	300,000.00	.0%
50100120	70690		Purch Serv	58,123.67	450,000.00	450,000.00	29,407.78	450,000.00	.0%
50100120	70702		WC Prem	6,143.86	6,507.75	6,507.75	6,507.75	6,786.31	4.3%
50100120	70703		Liab Prem	10,770.37	14,935.89	14,935.89	14,935.89	14,935.89	12.0%
50100120	70704		Prop Prem	8,143.10	11,928.21	11,928.21	11,928.21	13,523.85	13.4%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Water	Transmission/Distributn		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
50100120	70712	WC Claim	44,354.71	62,091.35	62,091.35	62,091.35	62,091.35	75,693.40	21.9%
50100120	70713	Liab Claim	3,112.61	4,435.10	4,435.10	4,435.10	4,435.10	6,307.78	42.2%
50100120	70714	Prop Claim	3,112.61	5,543.87	5,543.87	5,543.87	5,543.87	7,569.34	36.5%
50100120	70720	Ins Admin	5,722.07	6,614.98	6,614.98	6,614.98	6,614.98	9,511.76	43.8%
50100120	71010	Off Supp	.00	.00	.00	705.14	.00	.00	.0%
50100120	71030	UniformSup	5,279.06	8,000.00	8,000.00	10,097.68	8,000.00	8,000.00	.0%
50100120	71070	Fuel	43,578.38	44,659.29	44,659.29	42,787.28	53,000.00	51,925.00	16.3%
50100120	71080	Maint Supp	262,735.87	275,000.00	275,000.00	247,629.48	275,000.00	275,000.00	.0%
50100120	71084	Agg RkSnd	2,296.89	150,000.00	150,000.00	1,862.27	150,000.00	150,000.00	.0%
50100120	71190	Other Supp	46,867.57	60,000.00	60,000.00	40,017.04	60,000.00	60,000.00	.0%
50100120	71710	Veh Equip	3,905.60	.00	.00	3,813.50	.00	.00	.0%
50100120	71730	Meters	202.88	.00	.00	.00	.00	.00	.0%
50100120	71735	Valves	48,783.97	75,000.00	75,000.00	16,631.78	75,000.00	75,000.00	.0%
50100120	71740	Hydrants	157,234.38	150,000.00	150,000.00	31,868.61	150,000.00	150,000.00	.0%
50100120	72130	CO Lcn Veh	324,986.00	631,368.00	631,368.00	459,582.95	665,583.00	156,956.00	-75.1%
50100120	72140	CO Other	212,287.17	250,248.96	250,248.96	182,400.00	231,471.00	15,900.00	-93.6%
50100120	72510	Land	.00	.00	.00	.00	.00	50,000.00	.0%
50100120	72540	WM Const	1,049,613.14	11,621,836.00	11,621,836.00	16,748,700.42	24,021,000.00	12,149,000.00	4.5%
50100120	72540	12000 WM Const	412,343.56	.00	.00	-111,814.75	.00	.00	.0%
50100120	72540	13000 WM Const	.00	.00	.00	384,527.00	384,527.00	.00	.0%
50100120	72545	WTR CON LE	.00	4,500,000.00	4,500,000.00	.00	.00	.00	.0%
TOTAL Water Transmission/Dis			7,023,289.07	25,418,284.15	25,377,244.15	24,577,854.58	34,400,019.89	20,954,035.91	-17.4%
TOTAL REVENUE			-805,740.20	.00	.00	-3,000.00	-3,000.00	.00	.0%
TOTAL EXPENSE			7,829,029.27	25,418,284.15	25,377,244.15	24,580,854.58	34,403,019.89	20,954,035.91	-17.4%
GRAND TOTAL			7,023,289.07	25,418,284.15	25,377,244.15	24,577,854.58	34,400,019.89	20,954,035.91	-17.4%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Water Purification			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
50100130	57990	Misc Rev	-2,275.00	-3,500.00	-3,500.00	-125.00	-125.00	.00	.0%
50100130	61100	Salary FT	628,778.77	673,000.00	673,000.00	460,808.96	613,007.13	622,891.00	-7.4%
50100130	61150	Salary OT	78,470.72	66,000.00	66,000.00	72,411.79	85,000.00	115,000.00	74.2%
50100130	61190	Othr Salry	24,188.80	.00	.00	.00	.00	.00	.0%
50100130	62110	Group Life	530.98	544.00	544.00	355.37	481.60	476.00	-12.5%
50100130	62111	Enh Vision	689.80	631.00	631.00	566.35	813.83	819.00	29.8%
50100130	62113	BCBS 60/12	26,423.97	36,670.00	36,670.00	16,169.37	30,699.81	35,319.00	-3.7%
50100130	62114	BCBS HSA	59,214.54	48,016.00	48,016.00	53,227.03	71,985.82	73,306.00	52.7%
50100130	62115	RHS Contrb	3,292.79	4,500.00	4,500.00	1,563.56	2,086.28	2,200.00	-51.1%
50100130	62116	HSA City	10,033.33	8,700.00	8,700.00	.00	10,400.00	10,400.00	19.5%
50100130	62117	DentalPPO	2,611.84	2,583.00	2,583.00	2,133.57	3,193.87	3,474.00	34.5%
50100130	62118	ID Protect	99.75	96.00	96.00	67.69	91.77	96.00	.0%
50100130	62120	IMRF	59,171.15	54,066.00	54,066.00	40,053.18	55,342.82	61,248.00	13.3%
50100130	62130	FICA	42,588.47	43,311.00	43,311.00	30,880.28	41,942.87	43,241.00	-2.2%
50100130	62140	Medicare	9,960.25	10,133.00	10,133.00	7,222.03	9,809.39	10,117.00	-2.2%
50100130	62160	Work comp	.00	.00	.00	-1,032.32	.00	.00	.0%
50100130	62191	Prot Wear	1,890.32	1,750.00	1,750.00	1,400.00	1,400.00	350.00	-80.0%
50100130	62330	LIUNA Pen	802.18	936.00	936.00	313.71	313.71	.00	.0%
50100130	62990	Othr Ben	47,516.06	3,240.00	3,240.00	2,985.00	3,240.00	3,040.00	-6.2%
50100130	70050	Eng Sv	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50100130	70051	A&E Cap	-8,580.11	.00	.00	.00	.00	.00	.0%
50100130	70070	Lab Sv	165,341.09	200,000.00	315,000.00	309,127.39	315,000.00	200,000.00	-36.5%
50100130	70220	Oth PT sv	14,843.76	25,000.00	25,000.00	37,100.04	35,000.00	100,000.00	300.0%
50100130	70510	RepMaint B	.00	.00	.00	.00	.00	40,000.00	.0%
50100130	70520	RepMaint V	4,941.39	5,500.00	5,500.00	1,772.17	5,000.00	5,500.00	.0%
50100130	70530	RepMaint O	.00	1,700.00	1,700.00	369.07	1,700.00	15,000.00	782.4%
50100130	70540	RepMt Othr	9,219.53	15,500.00	15,500.00	6,933.03	15,000.00	15,900.00	2.6%
50100130	70632	Pro Develp	8.00	2,500.00	2,500.00	90.00	2,500.00	2,750.00	10.0%
50100130	70650	Lndfl Fees	1,553,461.31	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	.0%
50100130	70690	Purch Serv	8,141.08	15,000.00	15,000.00	3,902.00	15,000.00	50,000.00	233.3%
50100130	70702	WC Prem	4,223.27	3,719.14	3,719.14	3,719.14	3,719.14	3,617.85	-2.7%
50100130	70703	Liab Prem	7,403.53	8,535.78	8,535.78	8,535.78	8,535.78	8,921.32	4.5%
50100130	70704	Prop Prem	5,597.55	6,816.91	6,816.91	6,816.91	6,816.91	7,209.70	5.8%
50100130	70712	WC Claim	22,979.95	21,850.12	21,850.12	21,850.12	21,850.12	25,278.48	15.7%
50100130	70713	Liab Claim	1,612.63	1,560.72	1,560.72	1,560.72	1,560.72	2,106.54	35.0%
50100130	70714	Prop Claim	1,612.63	1,950.90	1,950.90	1,950.90	1,950.90	2,527.85	29.6%
50100130	70720	Ins Admin	3,933.34	3,780.42	3,780.42	3,780.42	3,780.42	5,070.81	34.1%
50100130	71010	Off Supp	.00	.00	.00	303.81	650.00	1,000.00	.0%
50100130	71030	UniformSup	1,297.69	1,600.00	1,600.00	1,226.83	1,600.00	1,696.00	6.0%
50100130	71070	Fuel	27,319.27	17,317.10	17,317.10	8,306.17	10,000.00	30,150.00	74.1%
50100130	71080	Maint Supp	1,227.99	.00	.00	4,037.00	4,037.00	.00	.0%
50100130	71190	Other Supp	100,451.77	120,000.00	120,000.00	90,460.85	120,000.00	127,200.00	6.0%
50100130	71330	Water	58.03	.00	.00	22,111.59	22,000.00	4,800.00	.0%
50100130	71340	Telecom	34.23	.00	.00	1,360.84	230.00	230.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Water Purification	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
50100130 71720 wtr Chem	1,374,895.16	1,550,000.00	1,535,000.00	1,433,008.28	1,550,000.00	1,705,000.00	11.1%
50100130 71721 PowdrCarbn	220,220.00	.00	500,000.00	386,400.00	250,000.00	300,000.00	-40.0%
50100130 71725 CarbonReac	155,719.20	330,720.00	330,720.00	165,000.00	165,000.00	330,720.00	.0%
50100130 72130 CO Lcn Veh	43,968.00	60,112.00	60,112.00	55,512.00	55,512.00	.00	.0%
50100130 72140 CO other	31,042.32	.00	.00	.00	.00	.00	.0%
50100130 72140 12000 CO other	163,991.10	.00	.00	.00	.00	.00	.0%
50100130 72620 OCap Imprv	.00	.00	.00	.00	.00	6,900,000.00	.0%
<b>TOTAL Water Purification</b>	<b>4,908,952.43</b>	<b>4,845,839.09</b>	<b>5,445,839.09</b>	<b>4,764,235.63</b>	<b>5,048,126.89</b>	<b>12,368,655.55</b>	<b>127.1%</b>
TOTAL REVENUE	-2,275.00	-3,500.00	-3,500.00	-125.00	-125.00	.00	-100.0%
TOTAL EXPENSE	4,911,227.43	4,849,339.09	5,449,339.09	4,764,360.63	5,048,251.89	12,368,655.55	127.0%
<b>GRAND TOTAL</b>	<b>4,908,952.43</b>	<b>4,845,839.09</b>	<b>5,445,839.09</b>	<b>4,764,235.63</b>	<b>5,048,126.89</b>	<b>12,368,655.55</b>	<b>127.1%</b>

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Lake Maintenance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
50100140	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
50100140	51610	Boat Licns	-40,764.00	-30,000.00	-30,000.00	-19,745.00	-36,000.00	-35,000.00	16.7%
50100140	54170	LLTran Fee	-90.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
50100140	54171	Dock Prmts	-13,200.00	-12,000.00	-12,000.00	-2,000.00	-12,000.00	-13,400.00	11.7%
50100140	54430	Fac Rntl	-41,100.00	-33,000.00	-33,000.00	-25,350.00	-45,000.00	-40,000.00	21.2%
50100140	54990	Othr Chgs	-35,327.12	-35,657.28	-35,657.28	.00	-38,000.00	-40,000.00	12.2%
50100140	57114	Equip Sale	-8,000.00	.00	.00	.00	.00	.00	.0%
50100140	57420	PropDamClm	.00	.00	.00	.00	.00	.00	.0%
50100140	57420	60000 PropDamClm	.00	.00	.00	.00	.00	.00	.0%
50100140	57590	Lease Inc	-132,870.02	-150,000.00	-150,000.00	-1,224.00	-150,000.00	-150,000.00	.0%
50100140	57985	Cash StOvr	.00	.00	.00	.00	.00	.00	.0%
50100140	57990	Misc Rev	-5,900.00	-2,500.00	-2,500.00	-7,560.00	-5,900.00	-2,500.00	.0%
50100140	61100	Salary FT	282,692.94	345,702.00	345,702.00	245,530.37	330,125.08	355,689.00	2.9%
50100140	61130	Salary SN	85,412.18	135,600.00	135,600.00	65,408.57	87,128.28	85,000.00	-37.3%
50100140	61150	Salary OT	26,269.99	30,000.00	30,000.00	24,437.53	30,000.00	35,000.00	16.7%
50100140	61190	Othr Salry	.00	.00	.00	.00	.00	.00	.0%
50100140	62100	Dental Enh	.00	.00	.00	.00	.00	.00	.0%
50100140	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
50100140	62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
50100140	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
50100140	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
50100140	62108	ENHBCBSPP0	.00	.00	.00	.00	.00	.00	.0%
50100140	62109	ENH HMO	.00	.00	.00	.00	.00	.00	.0%
50100140	62110	Group Life	233.37	272.00	272.00	198.40	270.40	272.00	.0%
50100140	62111	Enh Vision	243.78	225.00	225.00	213.04	294.33	297.00	32.0%
50100140	62113	BCBS 60/12	14,621.90	15,000.00	15,000.00	12,337.01	15,851.44	25,127.00	67.5%
50100140	62114	BCBS HSA	8,357.74	6,392.00	6,392.00	8,402.75	13,071.72	6,725.00	5.2%
50100140	62115	RHS Contrb	1,540.07	2,000.00	2,000.00	1,375.90	1,869.94	2,100.00	5.0%
50100140	62116	HSA City	3,300.00	1,200.00	1,200.00	.00	1,300.00	1,300.00	8.3%
50100140	62117	DentalPPO	721.56	595.00	595.00	745.38	1,061.89	1,156.00	94.3%
50100140	62118	ID Protect	47.88	48.00	48.00	35.91	47.88	48.00	.0%
50100140	62120	IMRF	28,297.54	35,024.00	35,024.00	24,355.50	33,692.68	38,239.00	9.2%
50100140	62130	FICA	24,009.48	30,192.00	30,192.00	20,280.96	27,480.50	27,881.00	-7.7%
50100140	62140	Medicare	5,615.11	7,063.00	7,063.00	4,743.14	6,426.85	6,523.00	-7.6%
50100140	62150	UnEmpl Ins	.00	.00	.00	.00	.00	.00	.0%
50100140	62160	Work Comp	257.68	.00	.00	.00	.00	.00	.0%
50100140	62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
50100140	62191	Prot Wear	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
50100140	62200	Hlth Fac	.00	.00	.00	.00	.00	.00	.0%
50100140	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
50100140	62990	Othr Ben	.00	.00	.00	.00	.00	.00	.0%
50100140	70051	A&E Cap	8,533.00	.00	.00	.00	.00	25,000.00	.0%
50100140	70051	60000 A&E Cap	.00	.00	.00	.00	.00	.00	.0%
50100140	70220	Oth PT sv	597,635.03	427,000.00	442,000.00	437,224.01	427,000.00	1,035,000.00	134.2%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Lake Maintenance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
50100140	70220	60000	Oth PT Sv	.00	.00	.00	.00	.00	.0%
50100140	70425		LS Paymnts	.00	.00	.00	.00	.00	.0%
50100140	70430		MFD Lease	.00	.00	.00	.00	.00	.0%
50100140	70510		RepMaint B	51,983.86	30,000.00	30,000.00	.00	30,000.00	233.3%
50100140	70510	60000	RepMaint B	.00	.00	.00	.00	.00	.0%
50100140	70520		RepMaint V	8,676.70	14,000.00	14,000.00	13,025.16	14,500.00	3.6%
50100140	70530		RepMaint O	874.23	15,000.00	15,000.00	.00	1,500.00	-33.3%
50100140	70530	60000	RepMaint O	.00	.00	.00	.00	.00	.0%
50100140	70540		RepMt Othr	15,046.53	35,000.00	35,000.00	24,126.23	35,000.00	14.3%
50100140	70540	60000	RepMt Othr	.00	.00	.00	.00	.00	.0%
50100140	70550		RepMaint I	262,218.11	50,000.00	50,000.00	46,374.85	50,000.00	100.0%
50100140	70550	60000	RepMaint I	.00	.00	.00	.00	.00	.0%
50100140	70590		Oth Repair	23,355.65	25,000.00	25,000.00	7,475.50	25,000.00	20.0%
50100140	70590	60000	Oth Repair	.00	.00	.00	.00	.00	.0%
50100140	70611		PrintBind	.00	.00	.00	.00	.00	.0%
50100140	70611	60000	PrintBind	.00	.00	.00	.00	.00	.0%
50100140	70631		Dues	446.62	300.00	300.00	.00	300.00	300.0%
50100140	70632		Pro Develp	650.28	1,200.00	1,200.00	.00	1,200.00	.0%
50100140	70641		Temp Sv	.00	.00	.00	.00	.00	.0%
50100140	70650		Lndfl Fees	54,481.38	50,000.00	50,000.00	41,963.78	60,000.00	30.0%
50100140	70690		Purch Serv	64,895.00	120,000.00	120,000.00	76,412.19	120,000.00	8.3%
50100140	70690	60000	Purch Serv	.00	.00	.00	.00	.00	.0%
50100140	70702		WC Prem	2,906.33	2,379.05	2,379.05	2,379.05	2,160.47	-9.2%
50100140	70703		Liab Prem	5,094.88	5,460.13	5,460.13	5,460.13	5,327.54	-2.4%
50100140	70704		Prop Prem	3,852.06	4,360.61	4,360.61	4,360.61	4,305.42	-1.3%
50100140	70705		Veh Prem	.00	.00	.00	.00	.00	.0%
50100140	70711		WC Prem Pr	.00	.00	.00	.00	.00	.0%
50100140	70712		WC Claim	15,981.37	14,252.84	14,252.84	14,252.84	14,110.24	-1.0%
50100140	70713		Liab Claim	1,121.50	1,018.06	1,018.06	1,018.06	1,175.85	15.5%
50100140	70714		Prop Claim	1,121.50	1,272.58	1,272.58	1,272.58	1,411.02	10.9%
50100140	70715		Veh Claim	.00	.00	.00	.00	.00	.0%
50100140	70720		Ins Admin	2,706.80	2,418.24	2,418.24	2,418.24	3,028.14	25.2%
50100140	70725		LssCtl sv	.00	.00	.00	.00	.00	.0%
50100140	71010		Off Supp	.00	.00	.00	.00	.00	.0%
50100140	71010	60000	Off Supp	.00	.00	.00	.00	.00	.0%
50100140	71010	70000	Off Supp	.00	.00	.00	.00	.00	.0%
50100140	71017		Postage	.00	.00	.00	.00	.00	.0%
50100140	71024		Janit Supp	.00	.00	.00	.00	.00	.0%
50100140	71024	60000	Janit Supp	.00	.00	.00	.00	.00	.0%
50100140	71030		UniformSup	1,621.62	2,500.00	2,500.00	233.70	2,500.00	.0%
50100140	71070		Fuel	6,747.74	15,200.76	15,200.76	8,018.65	12,000.00	-25.1%
50100140	71077		WaterSup	.00	.00	.00	.00	.00	.0%
50100140	71080		Maint Supp	1,686.70	3,000.00	3,000.00	1,324.96	3,000.00	.0%
50100140	71080	60000	Maint Supp	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Lake Maintenance									
50100140	71085	Rock Salt	5,050.62	5,000.00	5,000.00	.00	10,000.00	10,000.00	100.0%
50100140	71190	Other Supp	34,712.00	35,000.00	35,000.00	22,721.08	35,000.00	40,000.00	14.3%
50100140	71190	60000 Other Supp	.00	.00	.00	.00	.00	.00	.0%
50100140	71310	Natural Gs	.00	.00	.00	.00	.00	.00	.0%
50100140	71320	Electricity	.00	.00	.00	.00	.00	.00	.0%
50100140	71330	Water	365.70	1,500.00	1,500.00	498.79	1,000.00	1,000.00	-33.3%
50100140	71340	Telecom	.00	.00	.00	.00	.00	.00	.0%
50100140	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
50100140	72130	CO Lcn Veh	126,741.00	89,689.60	89,689.60	69,786.00	69,786.00	.00	.0%
50100140	72130	60000 CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
50100140	72140	CO Other	83,682.66	.00	.00	.00	.00	.00	.0%
50100140	72140	60000 CO Other	.00	.00	.00	.00	.00	.00	.0%
50100140	72520	Buildings	.00	.00	.00	.00	606,500.00	.00	.0%
50100140	72520	60000 Buildings	.00	750,000.00	735,000.00	606,500.00	.00	.00	.0%
50100140	72530	St Const	.00	.00	.00	.00	.00	.00	.0%
50100140	72620	OCap Imprv	277,677.21	.00	.00	.00	.00	400,000.00	.0%
50100140	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
50100140	73401	Lease Prin	.00	.00	.00	.00	.00	.00	.0%
50100140	73401	60000 Lease Prin	.00	.00	.00	.00	.00	.00	.0%
50100140	73701	Lease Int	.00	.00	.00	.00	.00	.00	.0%
50100140	73701	60000 Lease Int	.00	.00	.00	.00	.00	.00	.0%
50100140	75910	To Oth Gov	.00	.00	.00	.00	.00	.00	.0%
50100140	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
50100140	79997	PCHOLDING	.00	.00	.00	.00	.00	.00	.0%
TOTAL Lake Maintenance			1,865,286.16	2,046,757.59	2,046,757.59	1,740,081.87	1,797,218.50	2,355,815.68	15.1%
TOTAL REVENUE			-277,251.14	-264,157.28	-264,157.28	-55,879.00	-287,900.00	-281,900.00	6.7%
TOTAL EXPENSE			2,142,537.30	2,310,914.87	2,310,914.87	1,795,960.87	2,085,118.50	2,637,715.68	14.1%
GRAND TOTAL			1,865,286.16	2,046,757.59	2,046,757.59	1,740,081.87	1,797,218.50	2,355,815.68	15.1%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Water Meter Service									
50100150	57114	Equip Sale	-3,235.00	.00	.00	.00	.00	.00	.0%
50100150	57130	Meter Sale	-33,278.00	-70,000.00	-70,000.00	-28,069.00	-30,000.00	-30,000.00	-57.1%
50100150	61100	Salary FT	496,168.17	505,670.00	505,670.00	380,393.72	506,755.40	515,380.00	1.9%
50100150	61150	Salary OT	86,874.51	80,000.00	80,000.00	58,071.76	80,000.00	80,000.00	.0%
50100150	61190	Othr Salry	9,385.27	.00	.00	.00	.00	.00	.0%
50100150	62110	Group Life	402.04	408.00	408.00	297.42	405.89	408.00	.0%
50100150	62111	Enh Vision	794.94	797.00	797.00	602.43	816.31	807.00	1.3%
50100150	62113	BCBS 60/12	26,088.03	23,952.00	23,952.00	33,532.78	47,399.85	52,399.00	118.8%
50100150	62114	BCBS HSA	51,806.03	55,192.00	55,192.00	34,555.46	46,703.96	45,582.00	-17.4%
50100150	62116	HSA City	5,400.00	7,500.00	7,500.00	.00	5,200.00	5,200.00	-30.7%
50100150	62117	DentalPPO	2,933.33	2,995.00	2,995.00	2,338.70	3,269.07	3,482.00	16.3%
50100150	62118	ID Protect	47.88	48.00	48.00	36.12	48.09	48.00	.0%
50100150	62120	IMRF	81,616.08	42,932.00	42,932.00	32,832.15	43,132.29	48,590.00	13.2%
50100150	62130	FICA	34,463.14	34,198.00	34,198.00	25,313.24	32,734.77	34,116.00	-.2%
50100150	62140	Medicare	8,060.01	8,000.00	8,000.00	5,919.99	7,655.59	7,980.00	-.3%
50100150	62191	Prot Wear	1,750.00	3,000.00	3,000.00	1,750.00	1,750.00	1,750.00	-41.7%
50100150	62200	Hlth Fac	150.00	150.00	150.00	150.00	.00	.00	.0%
50100150	62990	Othr Ben	30,242.18	2,400.00	2,400.00	.00	1,200.00	1,200.00	-50.0%
50100150	70220	Oth PT Sv	46,971.84	100,000.00	100,000.00	18,366.21	40,000.00	60,000.00	-40.0%
50100150	70520	RepMaint V	11,302.41	13,000.00	13,000.00	4,820.27	12,500.00	12,000.00	-7.7%
50100150	70540	RepMt Othr	7,281.77	10,000.00	10,000.00	362.03	8,000.00	15,000.00	50.0%
50100150	70632	Pro Develp	.00	4,000.00	4,000.00	60.00	.00	5,000.00	25.0%
50100150	70690	Purch Serv	327,892.96	500,000.00	500,000.00	250,000.00	260,000.00	250,000.00	-50.0%
50100150	70702	WC Prem	3,605.97	2,990.52	2,990.52	2,990.52	2,990.52	2,931.72	-2.0%
50100150	70703	Liab Prem	6,321.38	6,863.52	6,863.52	6,863.52	6,863.52	7,229.36	5.3%
50100150	70704	Prop Prem	4,779.37	5,481.40	5,481.40	5,481.40	5,481.40	5,842.36	6.6%
50100150	70712	WC Claim	19,571.22	17,552.17	17,552.17	17,552.17	17,552.17	19,046.97	8.5%
50100150	70713	Liab Claim	1,373.42	1,253.73	1,253.73	1,253.73	1,253.73	1,587.25	26.6%
50100150	70714	Prop Claim	1,373.42	1,567.16	1,567.16	1,567.16	1,567.16	1,904.70	21.5%
50100150	70720	Ins Admin	3,358.42	3,039.80	3,039.80	3,039.80	3,039.80	4,109.12	35.2%
50100150	71010	Off Supp	.00	.00	.00	66.65	.00	.00	.0%
50100150	71030	UniformSup	1,294.38	2,000.00	2,000.00	2,351.29	2,000.00	2,000.00	.0%
50100150	71070	Fuel	10,054.14	15,487.62	15,487.62	6,996.67	10,000.00	11,390.00	-26.5%
50100150	71080	Maint Supp	15,265.20	15,000.00	15,000.00	28,956.62	35,000.00	25,000.00	66.7%
50100150	71190	Other Supp	9,945.39	12,500.00	12,500.00	15,104.09	15,000.00	15,000.00	20.0%
50100150	71340	Telecom	219.23	.00	.00	.00	.00	.00	.0%
50100150	71730	Meters	1,512,392.13	2,500,000.00	2,400,000.00	1,929,815.26	1,300,000.00	2,000,000.00	-16.7%
50100150	72130	CO Lcn Veh	43,968.00	118,976.00	103,790.00	100,618.00	100,618.00	.00	.0%
50100150	72140	CO Other	.00	.00	.00	.00	.00	157,769.00	.0%
TOTAL Water Meter Service			2,826,639.26	4,026,953.92	3,911,767.92	2,943,990.16	2,568,937.52	3,362,752.48	-14.0%
TOTAL REVENUE			-36,513.00	-70,000.00	-70,000.00	-28,069.00	-30,000.00	-30,000.00	-57.1%
TOTAL EXPENSE			2,863,152.26	4,096,953.92	3,981,767.92	2,972,059.16	2,598,937.52	3,392,752.48	-14.8%
GRAND TOTAL			2,826,639.26	4,026,953.92	3,911,767.92	2,943,990.16	2,568,937.52	3,362,752.48	-14.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Water	Mechanical	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
50100160	57114	Equip Sale	-12,550.00	.00	.00	.00	.00	.00	.0%
50100160	57990	Misc Rev	-73,600.00	.00	-1,949,390.00	-2,049,542.63	-2,049,542.63	.00	.0%
50100160	61100	Salary FT	1,077,240.67	1,143,245.00	1,143,245.00	805,688.46	1,102,485.41	1,171,287.00	2.5%
50100160	61130	Salary SN	33,134.15	64,352.00	64,352.00	24,350.14	34,678.93	50,000.00	-22.3%
50100160	61150	Salary OT	144,112.34	135,000.00	135,000.00	118,199.51	158,636.52	135,000.00	.0%
50100160	62100	Dental Enh	.00	.00	.00	.00	.00	388.00	.0%
50100160	62110	Group Life	735.46	748.00	748.00	541.06	739.33	816.00	9.1%
50100160	62111	Enh Vision	1,119.33	1,102.00	1,102.00	831.61	1,136.28	1,254.00	13.8%
50100160	62113	BCBS 60/12	116,266.66	114,970.00	114,970.00	80,279.41	120,255.23	103,639.00	-9.9%
50100160	62114	BCBS HSA	32,406.74	25,568.00	25,568.00	37,064.19	47,170.24	71,514.00	179.7%
50100160	62115	RHS Contrb	4,262.80	4,500.00	4,500.00	3,470.45	4,562.48	4,800.00	6.7%
50100160	62116	HSA City	7,800.00	7,800.00	7,800.00	525.00	11,700.00	11,700.00	50.0%
50100160	62117	DentalPPO	4,456.41	4,581.00	4,581.00	3,198.87	4,663.69	4,627.00	1.0%
50100160	62118	ID Protect	47.88	48.00	48.00	23.94	47.88	.00	.0%
50100160	62120	IMRF	93,088.13	96,586.00	96,586.00	71,040.36	98,975.65	93,316.00	-3.4%
50100160	62130	FICA	73,668.08	78,700.00	78,700.00	55,622.42	76,169.47	78,519.00	-.2%
50100160	62140	Medicare	17,228.79	18,411.00	18,411.00	13,008.46	17,813.71	18,367.00	-.2%
50100160	62160	Work Comp	383.32	.00	.00	582.72	582.72	.00	.0%
50100160	62191	Prot wear	3,500.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.0%
50100160	62990	Othr Ben	3,667.50	3,660.00	3,660.00	2,930.00	3,660.00	3,240.00	-11.5%
50100160	70050	Eng Sv	123,960.00	160,000.00	160,000.00	56,045.00	160,000.00	160,000.00	.0%
50100160	70051	A&E Cap	640,000.00	1,575,000.00	1,807,890.00	1,791,745.00	1,508,855.00	4,616,280.00	155.3%
50100160	70220	Oth PT sv	3,628.83	40,000.00	40,000.00	4,371.76	40,000.00	40,000.00	.0%
50100160	70510	RepMaint B	45,954.67	78,000.00	78,000.00	18,430.63	78,000.00	35,000.00	-55.1%
50100160	70520	RepMaint V	9,134.35	25,000.00	25,000.00	7,825.29	23,500.00	22,000.00	-12.0%
50100160	70530	RepMaint O	254,451.41	180,000.00	180,000.00	7,978.28	180,000.00	90,000.00	-50.0%
50100160	70540	RepMt Othr	188,198.20	330,000.00	330,000.00	207,649.89	330,000.00	330,000.00	.0%
50100160	70550	RepMaint I	341,901.11	600,000.00	600,000.00	425,374.03	600,000.00	450,000.00	-25.0%
50100160	70590	Oth Repair	31,271.65	60,000.00	60,000.00	34,031.00	60,000.00	60,000.00	.0%
50100160	70632	Pro Develp	4,195.84	18,000.00	18,000.00	354.59	10,000.00	10,000.00	-44.4%
50100160	70641	Temp Sv	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
50100160	70650	Lndfl Fees	11,017.61	20,000.00	20,000.00	8,614.89	20,000.00	20,000.00	.0%
50100160	70690	Purch Serv	32,013.50	70,000.00	70,000.00	52,195.90	70,000.00	70,000.00	.0%
50100160	70702	WC Prem	8,113.40	6,638.35	6,638.35	6,638.35	6,638.35	6,455.98	-2.7%
50100160	70703	Liab Prem	14,223.03	15,235.63	15,235.63	15,235.63	15,235.63	15,919.90	4.5%
50100160	70704	Prop Prem	10,753.53	12,167.59	12,167.59	12,167.59	12,167.59	12,865.56	5.7%
50100160	70712	WC Claim	44,035.00	38,962.25	38,962.25	38,962.25	38,962.25	41,943.66	7.7%
50100160	70713	Liab Claim	3,090.18	2,783.02	2,783.02	2,783.02	2,783.02	3,495.30	25.6%
50100160	70714	Prop Claim	3,090.18	3,478.77	3,478.77	3,478.77	3,478.77	4,194.37	20.6%
50100160	70720	Ins Admin	7,556.40	6,747.73	6,747.73	6,747.73	6,747.73	9,048.76	34.1%
50100160	71024	Janit Supp	5,581.19	15,000.00	15,000.00	1,390.11	15,000.00	15,000.00	.0%
50100160	71030	UniformSup	3,323.75	6,000.00	6,000.00	1,909.53	6,000.00	6,000.00	.0%
50100160	71070	Fuel	10,346.41	14,063.39	14,063.39	8,743.15	12,000.00	14,070.00	.0%
50100160	71078	Elect supp	25,080.35	28,000.00	28,000.00	5,929.04	28,000.00	28,000.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Water Mechancial Maintenance									
50100160	71080	Maint Supp	77,961.57	103,000.00	103,000.00	76,627.41	103,000.00	103,000.00	.0%
50100160	71190	Other Supp	64,100.93	69,525.00	69,525.00	61,918.04	69,525.00	69,525.00	.0%
50100160	71340	Telecom	2,783.34	.00	.00	.00	.00	.00	.0%
50100160	72130	CO Lcn Veh	43,968.00	54,600.00	69,786.00	69,786.00	69,786.00	81,640.00	17.0%
50100160	72140	CO Other	124,919.37	37,648.00	37,648.00	29,239.14	29,239.14	.00	.0%
50100160	72620	OCap Imprv	4,561,496.40	750,000.00	1,966,500.00	1,666,500.00	1,666,500.00	56,000,000.00	2747.7%
50100160	72620	12000 OCap Imprv	4,161,296.30	.00	.00	-34,878.25	.00	.00	.0%
TOTAL Water Mechancial Maint			12,384,414.76	6,032,970.73	5,548,156.73	3,759,457.74	4,813,003.39	64,076,755.53	1054.9%
TOTAL REVENUE			-86,150.00	.00	-1,949,390.00	-2,049,542.63	-2,049,542.63	.00	-100.0%
TOTAL EXPENSE			12,470,564.76	6,032,970.73	7,497,546.73	5,809,000.37	6,862,546.02	64,076,755.53	754.6%
GRAND TOTAL			12,384,414.76	6,032,970.73	5,548,156.73	3,759,457.74	4,813,003.39	64,076,755.53	1054.9%

# PW-SANITARY SEWER MAINTENANCE 51101100



## Purpose

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

## Authorization

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

## Performance Measures/Process Improvement

Six months into the current fiscal year, Public Works crews have repaired 19 cave-ins and 8 manholes.

Beginning with the FY 2027 Budget, we have split the Sewer Fund into 2 Divisions: Public Works-Sanitary Sewer Maintenance will focus on day-to-day upkeep/maintenance while Engineering-Sanitary Sewer Maintenance will focus on larger capital projects.

## FY 2027 Budget & Program Highlights

- Perform sewer system assessment and rehabilitation as part of the Stormwater and Sanitary Sewer Master Plans.
- Repair and rehabilitate aging sewers.
- Implement a coordinated sewer meter program in cooperation with BNWRD.
- Implement a preventative maintenance program with the multiple sewer lift stations.

## What We Accomplished in FY 2026

- Continued the cleanup of unknown or abandoned sewers in the city.
- Installed sewer to serve currently unsewered properties within the core part of the city.
- Continued general repairs and maintenance to the City's sanitary sewer system.
- Public Works crews responded to a major sewer back-up at South Main Street and Veterans Parkway earlier this year. Crews were able to make the repairs and put the street back within 24 hours. This was a huge feat as the location is on a state route and a major throughfare for the traveling public in Bloomington.

## Funding Source

Effective and beginning May 1, 2024, the sewage fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

CITY SANITARY SEWER FEES		
EFFECTIVE DATE	RATE PER 100 CU FT	MONTHLY FIXED FEE
May 1, 2025	\$3.01	\$2.83
May 1, 2026	\$3.13	\$2.95

## Budgetary Fund Balance

Sanitary Sewer Fund	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$3,750,212	\$2,836,492	\$1,389,896

## Challenges

- Deteriorating road conditions and increasing number of sewer cave-ins cause increases in impromptu care and reactive adjustment.
- New JULIE laws require water excavation, cannot complete 30/60/90 programs without working overtime.
- Wildcat sewer lines.
- Aging infrastructure.



# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PW-Sewer	Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
51101100	40000	Use Fund B	.00	-1,364,836.75	-1,629,076.12	.00	-913,719.97	-1,446,596.02	-11.2%
51101100	53110	75000 Fed Grants	-776,155.43	.00	.00	.00	.00	.00	.0%
51101100	53310	St of IL	.00	.00	.00	.00	.00	.00	.0%
51101100	54120	Tpon Fee	-65,503.15	-35,000.00	-35,000.00	-63,261.95	-65,000.00	.00	.0%
51101100	54210	Sewer Fee	-8,258,156.21	-8,544,640.00	-8,544,640.00	-6,844,163.26	-8,544,640.00	-8,886,425.60	4.0%
51101100	55990	Othr Pnltly	-176,699.44	-175,000.00	-175,000.00	-242,344.03	-225,000.00	-182,000.00	4.0%
51101100	56010	Int Income	-280,648.13	-50,000.00	-50,000.00	-172,170.99	-200,000.00	-52,000.00	4.0%
51101100	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
51101100	57114	Equip Sale	-9,500.00	.00	.00	.00	.00	.00	.0%
51101100	57320	Pown Contr	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	.0%
51101100	57380	Cap Contrb	.00	.00	.00	.00	.00	.00	.0%
51101100	57420	PropDamClm	.00	.00	.00	.00	.00	.00	.0%
51101100	57421	Loss Recov	.00	.00	.00	.00	.00	.00	.0%
51101100	57510	Bd Proceed	.00	.00	.00	.00	.00	.00	.0%
51101100	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
51101100	57990	Misc Rev	-1,075.10	.00	.00	-3,511.06	-3,511.06	.00	.0%
51101100	61100	Salary FT	1,164,305.81	1,521,480.75	1,521,480.75	985,573.70	1,200,000.00	1,091,678.00	-28.2%
51101100	61130	Salary SN	85,011.28	75,000.00	75,000.00	44,070.92	65,000.00	75,000.00	.0%
51101100	61150	Salary OT	109,347.97	100,000.00	100,000.00	85,464.66	100,000.00	100,000.00	.0%
51101100	61190	Othr Salry	1,037.00	.00	.00	21,260.26	21,260.26	.00	.0%
51101100	62100	Dental Enh	2,066.02	3,396.00	3,396.00	1,694.45	2,500.00	.00	.0%
51101100	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
51101100	62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
51101100	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
51101100	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
51101100	62108	ENHBCBSPP0	.00	.00	.00	.00	.00	.00	.0%
51101100	62109	ENH HMO	281.81	.00	.00	247.56	.00	1,981.00	.0%
51101100	62110	Group Life	861.56	1,173.00	1,173.00	679.96	1,000.00	799.00	-31.9%
51101100	62111	Enh Vision	1,096.73	1,265.50	1,265.50	959.89	1,265.50	1,058.00	-16.4%
51101100	62113	BCBS 60/12	108,758.72	164,304.00	164,304.00	92,656.91	125,000.00	174,147.00	6.0%
51101100	62114	BCBS HSA	53,531.17	51,212.00	51,212.00	46,211.86	60,000.00	.00	.0%
51101100	62115	RHS Contrb	1,034.91	750.00	750.00	731.45	750.00	1,000.00	33.3%
51101100	62116	HSA City	8,820.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
51101100	62117	DentalPPO	2,282.04	2,086.50	2,086.50	2,373.69	2,086.50	5,273.00	152.7%
51101100	62118	ID Protect	263.12	276.00	276.00	217.58	276.00	12.00	-95.7%
51101100	62120	IMRF	100,227.61	122,504.00	122,504.00	84,518.94	105,000.00	96,842.00	-20.9%
51101100	62125	OPEB EXP	.00	.00	.00	.00	.00	.00	.0%
51101100	62126	OTRGW EXP	.00	.00	.00	.00	.00	.00	.0%
51101100	62130	FICA	81,101.68	98,797.25	98,797.25	66,495.08	85,000.00	68,984.00	-30.2%
51101100	62140	Medicare	18,967.17	23,111.50	23,111.50	15,551.36	19,000.00	16,139.00	-30.2%
51101100	62150	UnEmpl Ins	12,135.00	.00	.00	.00	.00	.00	.0%
51101100	62160	Work Comp	.00	.00	.00	.00	.00	.00	.0%
51101100	62170	UniformAll	9,900.00	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	11.1%
51101100	62191	Prot Wear	350.00	350.00	350.00	700.00	700.00	700.00	100.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PW-Sewer	Operations		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
51101100	62200	Hlth Fac	300.00	300.00	300.00	225.00	225.00	225.00	-25.0%
51101100	62330	LIUNA Pen	.00	.00	.00	380.37	600.00	936.00	.0%
51101100	62990	Othr Ben	6,305.36	5,420.00	5,420.00	7,032.14	5,420.00	5,220.00	-3.7%
51101100	62999	Contingncy	.00	.00	.00	.00	.00	.00	.0%
51101100	70050	Eng Sv	7,722.10	91,800.00	91,800.00	123,300.00	146,422.00	.00	.0%
51101100	70051	A&E Cap	233,900.00	91,000.00	91,000.00	113,241.50	334,059.00	.00	.0%
51101100	70051	75000 A&E Cap	.00	.00	.00	.00	.00	.00	.0%
51101100	70220	Oth PT sv	78,130.49	155,300.00	155,300.00	81,044.84	155,300.00	.00	.0%
51101100	70420	Rentals	2,699.65	3,000.00	3,000.00	.00	30,000.00	3,000.00	.0%
51101100	70510	RepMaint B	17,390.49	35,000.00	35,000.00	12,894.52	35,000.00	35,000.00	.0%
51101100	70510	57200 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
51101100	70520	RepMaint V	123,984.84	150,000.00	150,000.00	84,619.42	149,000.00	150,000.00	.0%
51101100	70530	RepMaint O	.00	.00	.00	.00	.00	.00	.0%
51101100	70540	RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
51101100	70541	RepMaint S	.00	55,000.00	55,000.00	1,050.12	55,000.00	25,000.00	-54.5%
51101100	70550	RepMaint I	997,000.00	1,031,100.00	1,031,100.00	1,000,899.22	1,031,000.00	.00	.0%
51101100	70551	SanSwr Rep	.00	.00	.00	.00	.00	.00	.0%
51101100	70580	Grade Seed	116,865.00	122,708.25	122,708.25	119,114.14	122,500.00	.00	.0%
51101100	70590	Oth Repair	.00	.00	.00	.00	.00	.00	.0%
51101100	70632	Pro Develp	3,127.26	10,500.00	10,500.00	4,158.75	3,275.00	5,500.00	-47.6%
51101100	70641	Temp Sv	4,259.54	20,000.00	20,000.00	.00	20,000.00	.00	.0%
51101100	70649	Car wash	.00	.00	.00	.00	.00	.00	.0%
51101100	70650	Lndfl Fees	192,174.77	225,000.00	225,000.00	235,000.00	225,000.00	225,000.00	.0%
51101100	70690	Purch Serv	26,873.24	25,000.00	25,000.00	75,896.36	25,000.00	25,000.00	.0%
51101100	70702	WC Prem	9,710.96	8,516.31	8,516.31	8,516.31	8,516.31	6,095.58	-28.4%
51101100	70703	Liab Prem	17,023.61	19,545.72	19,545.72	19,545.72	19,545.72	15,031.17	-23.1%
51101100	70704	Prop Prem	12,870.95	15,609.75	15,609.75	15,609.75	15,609.75	12,147.34	-22.2%
51101100	70712	WC Claim	98,966.20	92,751.40	92,751.40	92,751.40	92,751.40	39,602.15	-57.3%
51101100	70713	Liab Claim	6,945.00	6,625.10	6,625.10	6,625.10	6,625.10	3,300.18	-50.2%
51101100	70714	Prop Claim	6,945.00	8,281.37	8,281.37	8,281.37	8,281.37	3,960.22	-52.2%
51101100	70720	Ins Admin	9,044.29	8,656.63	8,656.63	8,656.63	8,656.63	8,543.61	-1.3%
51101100	70725	Lssctl sv	.00	.00	.00	.00	.00	.00	.0%
51101100	71010	70000 Off Supp	.00	.00	.00	.00	.00	.00	.0%
51101100	71035	SafeEquip	3,035.76	8,000.00	8,000.00	2,556.68	8,000.00	8,000.00	.0%
51101100	71070	Fuel	21,314.52	26,904.00	26,904.00	23,545.03	29,000.00	26,800.00	-.4%
51101100	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
51101100	71080	Maint Supp	.00	.00	.00	.00	.00	.00	.0%
51101100	71081	Concrete	72,508.27	92,700.00	92,700.00	42,992.92	92,700.00	95,000.00	2.5%
51101100	71084	Agg RkSnd	45,000.00	75,000.00	75,000.00	14,241.96	75,000.00	75,000.00	.0%
51101100	71121	Swr Matr'l	26,331.27	60,000.00	60,000.00	24,124.24	60,000.00	60,000.00	.0%
51101100	71122	MH Cast	125.11	.00	.00	.00	.00	.00	.0%
51101100	71123	MH Comp	23,130.23	50,000.00	50,000.00	9,052.40	50,000.00	50,000.00	.0%
51101100	71124	Swr Pipe	.00	.00	.00	.00	.00	.00	.0%
51101100	71125	LS Supp	41,117.00	88,200.00	88,200.00	42,543.00	88,200.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
PW-Sewer	Operations		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
51101100	71126	LS PumpRp	51,509.66	92,251.95	92,251.95	54,325.10	80,000.00	.00	.0%
51101100	71127	ShorngSupp	5,515.99	20,000.00	20,000.00	8,925.41	20,000.00	20,000.00	.0%
51101100	71190	Other Supp	25,491.44	45,000.00	45,000.00	14,876.09	30,000.00	45,000.00	.0%
51101100	71190	57200 Other Supp	.00	.00	.00	.00	.00	.00	.0%
51101100	71320	Electricity	46,171.97	35,280.00	35,280.00	29,556.34	40,000.00	.00	.0%
51101100	71330	Water	1,510.34	2,653.35	2,653.35	1,291.69	1,800.00	.00	.0%
51101100	71340	Telecom	16,080.27	4,620.00	4,620.00	3,323.07	4,620.00	20,000.00	332.9%
51101100	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
51101100	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
51101100	72130	CO Lcn Veh	414,012.81	.00	641,680.00	499,953.51	782,378.00	418,510.00	-34.8%
51101100	72140	CO Other	210,408.90	857,680.00	216,000.00	.00	.00	29,640.00	-86.3%
51101100	72190	Other CO	.00	.00	.00	.00	.00	.00	.0%
51101100	72510	Land	.00	22,500.00	22,500.00	.00	.00	.00	.0%
51101100	72510	75000 Land	.00	.00	.00	.00	22,500.00	.00	.0%
51101100	72550	SM Const	1,999,999.84	2,747,500.00	3,011,739.37	2,209,941.70	2,209,941.70	.00	.0%
51101100	72550	13000 SM Const	.00	.00	.00	476,739.37	476,739.37	.00	.0%
51101100	72550	75000 SM Const	.00	.00	.00	.00	.00	.00	.0%
51101100	72555	SWR CON LE	.00	.00	.00	.00	.00	.00	.0%
51101100	72555	57900 SWR CON LE	.00	.00	.00	.00	.00	.00	.0%
51101100	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
51101100	73196	Pr IEPA Ln	308,133.34	312,650.07	312,650.07	254,380.78	312,650.07	.00	.0%
51101100	73213	Pr 07 Bond	.00	.00	.00	.00	.00	.00	.0%
51101100	73237	Prin Loan	.00	.00	.00	.00	.00	.00	.0%
51101100	73240	Prin18A	468,483.00	483,415.00	483,415.00	483,415.00	483,415.00	.00	.0%
51101100	73401	Lease Prin	65,470.45	.00	.00	.00	.00	.00	.0%
51101100	73701	Lease Int	737.42	.00	.00	.00	.00	.00	.0%
51101100	74196	In IEPA Ln	35,965.23	34,039.53	34,039.53	34,039.54	34,039.53	.00	.0%
51101100	74213	In 07 Bond	.00	.00	.00	.00	.00	.00	.0%
51101100	74237	Int - Loan	.00	.00	.00	.00	.00	.00	.0%
51101100	74240	Int2018A	74,844.00	60,743.00	60,743.00	60,743.00	60,743.00	.00	.0%
51101100	74990	Othr Intst	.00	.00	.00	.00	.00	.00	.0%
51101100	79061	GnLss Asst	.00	.00	.00	.00	.00	.00	.0%
51101100	79171	Iss Bnd Ds	.00	.00	.00	.00	.00	.00	.0%
51101100	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
51101100	79980	SpProg Exp	.00	.00	.00	.00	.00	.00	.0%
51101100	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
51101100	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
51101100	85224	Fm CD Fund	.00	.00	.00	.00	.00	.00	.0%
51101100	85531	Fm StrmWtr	.00	.00	.00	.00	.00	.00	.0%
51101100	89100	To General	.00	.00	.00	.00	.00	.00	.0%
51101100	89111	To GenAdm	660,684.75	694,018.82	694,018.82	694,018.82	694,018.82	676,185.54	-2.6%
51101100	89503	To wtrUtBl	.00	.00	.00	.00	.00	.00	.0%
TOTAL PW Sewer Operations			-1,216,537.54	.00	.00	1,136,385.29	.00	-6,831,211.83	.0%
TOTAL REVENUE			-9,567,737.46	-10,173,476.75	-10,437,716.12	-7,325,451.29	-9,955,871.03	-10,567,021.62	.0%
TOTAL EXPENSE			8,351,199.92	10,173,476.75	10,437,716.12	8,461,836.58	9,955,871.03	3,735,809.79	.0%
GRAND TOTAL			-1,216,537.54	.00	.00	1,136,385.29	.00	-6,831,211.83	.0%

# ENG-SANITARY SEWER MAINTENANCE 51101101



## Purpose

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

## Authorization

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

## Performance Measures/Process Improvement

Beginning with the FY 2027 Budget, we have split the Sewer Fund into 2 Divisions: Public Works-Sanitary Sewer Maintenance will focus on day-to-day upkeep/maintenance while Engineering-Sanitary Sewer Maintenance will focus on larger capital projects.

## FY 2027 Budget & Program Highlights

- Perform sewer system assessment and rehabilitation as part of the Stormwater and Sanitary Sewer Master Plans.
- Repair and rehabilitate aging sewers.
- Construction and Land Acquisition for Phase 8 of the Locust-Colton Combined Sewer Overflow (CSO) elimination project.
- Design and Land Acquisition for Phase 6 of the East Street Basin project.
- Perform necessary upgrades to the Sugar Creek Pump Station.

## What We Accomplished in FY 2026

- Perform sewer system assessment and rehabilitation including records research and updating in GIS as part of the Stormwater and Sanitary Sewer Master Plans. Record maintenance remains a high priority for future ability to maintain our infrastructure.
- Planned and designed future sanitary sewer infrastructure projects.
- Repaired aging sewers.
- Continue making progress on Phases 8 and 9 of the Locust-Colton Combined Sewer Overflow (CSO) elimination project.

- Continued hydraulic modeling and design for the East Street Basin.
- As part of the Utility Maintenance Contract, one of the remaining multi-location CSO's at Maizefield and McGregor was addressed and closed.
- Conducted sanitary sewer hydraulic modeling in select watershed areas for the purpose of economic development viability.
- Initiated a coordinated sewer meter program in cooperation with BNWRD.
- Initiated a preventative maintenance program for the sewer lift stations.
- Finalized a 5-year sewer rehabilitation plan.
- Implemented a 3-year sewer rehabilitation contract.
- Televised and assessed combination and sanitary sewers, resulting in the assessment of approximately 90 plus percent of the 335 miles of combination and sanitary sewer since 2012.

## Funding Source

Effective and beginning May 1, 2024, the sewage fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

CITY SANITARY SEWER FEES		
EFFECTIVE DATE	RATE PER 100 CU FT	MONTHLY FIXED FEE
May 1, 2025	\$3.01	\$2.83
May 1, 2026	\$3.13	\$2.95

## Budgetary Fund Balance

Sanitary Sewer Fund	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$3,750,212	\$2,836,492	\$1,389,896

## Challenges

- The level of funding in the enterprise fund makes it difficult to move forward with the East Street Basin project and fully fund the needed rehabilitation work for a 5-year rehabilitation plan.
- The level of funding in this enterprise fund does not allow for the separation of the combined sewer system to address the flooding issues seen in the June 2021 historic flooding event.
- Unknown locations for private sewer lines serving multiple City residential properties commonly called wildcat sewer lines.

- Aging infrastructure.
- Various backyard sewers yet to be televised
- Adequate staffing to perform construction inspection services.



# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ENG-SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
51101101	53110	Fed Grants	.00	.00	.00	.00	.00	-2,000,000.00	.0%
51101101	54120	TpOn Fee	.00	.00	.00	.00	.00	-35,000.00	.0%
51101101	57320	POwn Contr	.00	.00	.00	.00	.00	-4,000.00	.0%
51101101	57510	Bd Proceed	.00	.00	.00	.00	.00	-2,335,500.00	.0%
51101101	61100	Salary FT	.00	.00	.00	.00	.00	688,075.00	.0%
51101101	61150	Salary OT	.00	.00	.00	.00	.00	25,000.00	.0%
51101101	62110	Group Life	.00	.00	.00	.00	.00	510.00	.0%
51101101	62111	Enh Vision	.00	.00	.00	.00	.00	581.00	.0%
51101101	62113	BCBS 60/12	.00	.00	.00	.00	.00	33,174.00	.0%
51101101	62114	BCBS HSA	.00	.00	.00	.00	.00	35,758.00	.0%
51101101	62116	HSA City	.00	.00	.00	.00	.00	6,500.00	.0%
51101101	62117	DentalPPO	.00	.00	.00	.00	.00	3,233.00	.0%
51101101	62118	ID Protect	.00	.00	.00	.00	.00	288.00	.0%
51101101	62120	IMRF	.00	.00	.00	.00	.00	59,192.00	.0%
51101101	62130	FICA	.00	.00	.00	.00	.00	40,689.00	.0%
51101101	62140	Medicare	.00	.00	.00	.00	.00	9,520.00	.0%
51101101	62990	Othr Ben	.00	.00	.00	.00	.00	420.00	.0%
51101101	70050	Eng Sv	.00	.00	.00	.00	.00	94,000.00	.0%
51101101	70051	A&E Cap	.00	.00	.00	.00	.00	530,500.00	.0%
51101101	70220	Oth PT sv	.00	.00	.00	.00	.00	203,000.00	.0%
51101101	70510	RepMaint B	.00	.00	.00	.00	.00	25,000.00	.0%
51101101	70520	RepMaint V	.00	.00	.00	.00	.00	2,000.00	.0%
51101101	70550	RepMaint I	.00	.00	.00	.00	.00	1,083,000.00	.0%
51101101	70580	Grade Seed	.00	.00	.00	.00	.00	129,000.00	.0%
51101101	70632	Pro Develp	.00	.00	.00	.00	.00	3,500.00	.0%
51101101	70690	Purch Serv	.00	.00	.00	.00	.00	45,000.00	.0%
51101101	70702	WC Prem	.00	.00	.00	.00	.00	3,326.66	.0%
51101101	70703	Liab Prem	.00	.00	.00	.00	.00	8,203.26	.0%
51101101	70704	Prop Prem	.00	.00	.00	.00	.00	6,629.41	.0%
51101101	70712	WC Claim	.00	.00	.00	.00	.00	21,612.87	.0%
51101101	70713	Liab Claim	.00	.00	.00	.00	.00	1,801.07	.0%
51101101	70714	Prop Claim	.00	.00	.00	.00	.00	2,161.29	.0%
51101101	70720	Ins Admin	.00	.00	.00	.00	.00	4,662.68	.0%
51101101	71035	SafeEquip	.00	.00	.00	.00	.00	1,000.00	.0%
51101101	71070	Fuel	.00	.00	.00	.00	.00	1,842.50	.0%
51101101	71125	LS Supp	.00	.00	.00	.00	.00	93,000.00	.0%
51101101	71126	LS PumpRp	.00	.00	.00	.00	.00	97,000.00	.0%
51101101	71190	Other Supp	.00	.00	.00	.00	.00	2,000.00	.0%
51101101	71320	Electricity	.00	.00	.00	.00	.00	50,000.00	.0%
51101101	71330	Water	.00	.00	.00	.00	.00	3,500.00	.0%
51101101	71340	Telecom	.00	.00	.00	.00	.00	5,000.00	.0%
51101101	72510	Land	.00	.00	.00	.00	.00	525,000.00	.0%
51101101	72550	SM Const	.00	.00	.00	.00	.00	6,470,287.00	.0%
51101101	73196	Pr IEPA Ln	.00	.00	.00	.00	.00	315,109.39	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
ENG-SEWER			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
51101101	73240	Prin18A	.00	.00	.00	.00	.00	498,347.00	.0%
51101101	74196	In IEPA Ln	.00	.00	.00	.00	.00	31,580.20	.0%
51101101	74240	Int2018A	.00	.00	.00	.00	.00	45,708.50	.0%
TOTAL ENG-SEWER			.00	.00	.00	.00	.00	6,831,211.83	.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	-4,374,500.00	.0%
TOTAL EXPENSE			.00	.00	.00	.00	.00	11,205,711.83	.0%
GRAND TOTAL			.00	.00	.00	.00	.00	6,831,211.83	.0%

# PW-STORM WATER MANAGEMENT 53103100



## Purpose

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

## Authorization

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

## Performance Measures/Process Improvement

Six months into the current fiscal year, Public Works crews have repaired 25 inlets, 9 sump pump drain lines and swept 3,362 lane miles. .

Beginning with the FY 2027 Budget, we have split the Storm Water Fund into 2 Divisions: Public Works-Storm Water Management will focus on day-to-day upkeep/maintenance while Engineering- Storm Water Management will focus on larger capital projects.

## FY 2027 Budget & Program Highlights

- Maintain detention basins, storm sewers, stream channels, and inspections as part of the Stormwater and Sanitary Sewer Master Plans.
- Continued repair and maintenance of Storm Water infrastructure.

## What we accomplished in FY 2026

- Continued repairs and maintenance of detention basins, stream channels, inspections.
- Public Works crews revamped the whole intersection at Robinson Street and Olive Street due to continued flooding issues. Crews replaced the manhole, 3 inlets, and redid all the concrete at the intersection.

## Funding Source

The stormwater fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

## Storm Water Monthly Rates

STORM WATER RATES	
EFFECTIVE DATE	RATE PER IAU
May 1, 2025	\$2.37
May 1, 2026	\$2.46

Single Family Residential (Effective May 1, 2026):

Gross area less than or equal to 7,000 square feet

\$4.96/month

Gross area greater than 7,000 square feet and less than 12,000 square feet

\$7.43/month

Gross area over 12,000 square feet \$12.38/month

Parcels other than Single Family Residential (Effective May 1, 2026):

Parcels less than 4,000 square feet will be charged a flat rate equivalent to (4) IAUs

\$9.91/month

Charge per Impervious Area Unit (IAU) is \$2.48/month

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

### Budgetary Fund Balance

Storm Water Management	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$3,487,175	\$2,746,669	\$2,310,435

## Challenges

- The number of inlets requiring repair or replacement continues to increase over time as the City's storm water infrastructure continues to age and deteriorate. On an annual basis, Public Works repairs and replaces over 50 storm water inlets.
- Without a complete assessment of the streams and detention basins, and the staffing levels are not sufficient to provide annual inspections.
- Sewer AI.



# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PW-Storm	Water	Operations	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
53103100	40000	Use Fund B	.00	-1,381,070.66	-1,381,070.66	.00	-740,506.31	-536,234.25	-61.2%
53103100	52110	ErsnCt Pmt	-5,510.00	-6,000.00	-6,000.00	-5,890.00	-6,000.00	.00	.0%
53103100	53110	Fed Grants	-776,155.44	.00	.00	.00	.00	.00	.0%
53103100	54220	Stmwtr Fee	-4,505,371.36	-4,623,840.00	-4,623,840.00	-3,613,058.09	-4,623,840.00	-4,808,793.60	4.0%
53103100	55990	Othr Pnlty	-82,264.38	-78,000.00	-78,000.00	-70,286.71	-100,000.00	-104,000.00	33.3%
53103100	56010	Int Income	-189,265.20	-50,000.00	-50,000.00	-116,915.63	-150,000.00	-25,000.00	-50.0%
53103100	57114	Equip Sale	.00	.00	.00	-3,600.00	-3,600.00	.00	.0%
53103100	57320	POWN Contr	-10,098.00	-18,000.00	-18,000.00	.00	-18,000.00	.00	.0%
53103100	57990	Misc Rev	-500.00	.00	.00	-586.05	-586.05	.00	.0%
53103100	61100	Salary FT	642,862.10	743,298.75	743,298.75	571,747.78	743,298.75	439,267.00	-40.9%
53103100	61130	Salary SN	3,370.86	30,000.00	30,000.00	10,493.14	15,000.00	30,000.00	.0%
53103100	61150	Salary OT	49,688.33	75,000.00	75,000.00	52,761.01	75,000.00	50,000.00	-33.3%
53103100	61190	Othr Salry	19,171.31	.00	.00	.00	.00	.00	.0%
53103100	62100	Dental Enh	1,909.00	2,202.00	2,202.00	1,424.70	2,202.00	.00	.0%
53103100	62109	ENH HMO	137.85	.00	.00	247.56	.00	1,981.00	.0%
53103100	62110	Group Life	552.62	595.00	595.00	440.43	595.00	323.00	-45.7%
53103100	62111	Enh Vision	708.23	882.50	882.50	480.49	882.50	533.00	-39.6%
53103100	62113	BCBS 60/12	75,451.15	95,352.00	95,352.00	56,638.66	80,000.00	60,939.00	-36.1%
53103100	62114	BCBS HSA	16,955.13	21,664.00	21,664.00	13,452.52	20,000.00	22,791.00	5.2%
53103100	62116	HSA City	720.00	2,100.00	2,100.00	.00	2,600.00	2,600.00	23.8%
53103100	62117	DentalPPO	1,210.74	1,596.50	1,596.50	881.83	1,596.50	2,260.00	41.6%
53103100	62118	ID Protect	143.42	156.00	156.00	80.77	110.00	12.00	-92.3%
53103100	62120	IMRF	53,882.31	60,852.50	60,852.50	47,229.36	60,852.50	42,688.00	-29.9%
53103100	62130	FICA	42,315.48	49,044.75	49,044.75	37,784.01	45,000.00	30,191.00	-38.4%
53103100	62140	Medicare	9,896.16	11,474.50	11,474.50	8,836.55	10,000.00	7,065.00	-38.4%
53103100	62160	Work Comp	4,479.76	.00	.00	.00	.00	.00	.0%
53103100	62170	UniformAll	4,500.00	4,500.00	4,500.00	3,600.00	3,600.00	4,000.00	-11.1%
53103100	62200	Hlth Fac	.00	.00	.00	150.00	150.00	.00	.0%
53103100	62990	Othr Ben	1,892.86	2,500.00	2,500.00	3,112.14	2,500.00	1,200.00	-52.0%
53103100	70050	Eng Sv	.00	50,000.00	50,000.00	24,800.00	50,000.00	.00	.0%
53103100	70051	A&E Cap	233,900.00	91,000.00	91,000.00	66,341.50	287,159.00	.00	.0%
53103100	70220	Oth PT sv	43,296.36	47,200.00	47,200.00	18,787.14	47,200.00	.00	.0%
53103100	70420	Rentals	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
53103100	70510	RepMaint B	17,294.36	35,000.00	35,000.00	12,891.43	35,000.00	35,000.00	.0%
53103100	70520	RepMaint V	53,920.50	75,000.00	75,000.00	57,431.61	75,000.00	71,000.00	-5.3%
53103100	70541	RepMaint S	.00	55,000.00	55,000.00	1,008.64	55,000.00	15,000.00	-72.7%
53103100	70550	RepMaint I	520,931.25	546,977.81	546,977.81	530,956.91	546,500.00	.00	.0%
53103100	70553	NPDES Prmt	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00	.0%
53103100	70580	Grade Seed	63,669.38	66,852.84	66,852.84	64,894.73	66,500.00	.00	.0%
53103100	70631	Dues	.00	200.00	200.00	.00	200.00	.00	.0%
53103100	70632	Pro Develp	185.22	2,000.00	2,000.00	2,397.75	1,200.00	.00	.0%
53103100	70641	Temp Sv	2,333.80	10,000.00	10,000.00	.00	10,000.00	.00	.0%
53103100	70650	Lndfl Fees	53,521.29	86,000.00	86,000.00	86,000.00	86,000.00	90,000.00	4.7%
53103100	70654	SWPDISP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	PCT
PW-Storm	Water	Operations	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
53103100	70690	Purch Serv	37,103.16	41,000.00	41,000.00	4,910.08	41,000.00	.00	.0%
53103100	70702	WC Prem	4,803.81	4,292.28	4,292.28	4,292.28	4,292.28	2,563.69	-40.3%
53103100	70703	Liab Prem	8,421.23	9,851.18	9,851.18	9,851.18	9,851.18	6,321.84	-35.8%
53103100	70704	Prop Prem	6,367.00	7,867.42	7,867.42	7,867.42	7,867.42	5,108.95	-35.1%
53103100	70712	WC Claim	26,072.42	25,192.54	25,192.54	25,192.54	25,192.54	16,655.94	-33.9%
53103100	70713	Liab Claim	1,829.64	1,799.47	1,799.47	1,799.47	1,799.47	1,388.00	-22.9%
53103100	70714	Prop Claim	1,829.64	2,249.33	2,249.33	2,249.33	2,249.33	1,665.59	-26.0%
53103100	70720	Ins Admin	4,474.02	4,363.00	4,363.00	4,363.00	4,363.00	3,593.29	-17.6%
53103100	71035	SafeEquip	3,017.75	6,500.00	6,500.00	2,556.68	6,500.00	8,000.00	23.1%
53103100	71070	Fuel	2,230.61	20,178.00	20,178.00	1,280.91	30,000.00	26,800.00	32.8%
53103100	71081	Concrete	27,535.23	55,000.00	55,000.00	29,072.58	55,000.00	55,000.00	.0%
53103100	71084	Agg RkSnd	24,241.43	30,000.00	30,000.00	9,390.29	30,000.00	30,000.00	.0%
53103100	71121	Sewer Repr	1,762.45	18,000.00	18,000.00	11,880.33	18,000.00	18,000.00	.0%
53103100	71123	MH Comp	31,562.70	70,000.00	70,000.00	34,783.83	70,000.00	70,000.00	.0%
53103100	71127	ShorngSupp	5,515.99	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
53103100	71190	Other Supp	12,284.32	10,500.00	10,500.00	19,959.11	10,500.00	10,500.00	.0%
53103100	71330	Water	.00	500.00	500.00	.00	500.00	500.00	.0%
53103100	71340	Telecom	1,054.53	600.00	600.00	622.57	600.00	15,000.00	2400.0%
53103100	72130	CO Lcn Veh	262,735.06	286,000.00	286,000.00	275,413.60	275,413.60	.00	.0%
53103100	72140	CO Other	.00	286,000.00	286,000.00	200,229.00	200,229.00	296,941.00	3.8%
53103100	72510	Land	.00	22,500.00	22,500.00	.00	22,500.00	.00	.0%
53103100	72550	SM Const	.00	1,347,500.00	1,347,500.00	.00	.00	.00	.0%
53103100	72550	13000 SM Const	.00	.00	.00	762,960.38	762,960.00	.00	.0%
53103100	73196	Pr IEPA Ln	963,269.18	987,198.34	987,198.34	987,198.34	987,198.34	.00	.0%
53103100	73401	Lease Prin	86,625.29	50,872.37	50,872.37	50,872.37	50,872.37	.00	.0%
53103100	73701	Lease Int	831.76	144.24	144.24	144.24	144.24	.00	.0%
53103100	74196	In IEPA Ln	95,714.34	74,376.22	74,376.22	74,376.21	74,376.22	.00	.0%
53103100	89111	To GenAdm	487,658.68	526,977.12	526,977.12	526,977.12	526,977.12	515,778.46	-2.1%
TOTAL PW-Storm Water Operations-			1,482,324.67	.00	.00	983,777.04	.00	-3,403,361.09	.0%
TOTAL REVENUE			-5,569,164.38	-6,156,910.66	-6,156,910.66	-3,810,336.48	-5,642,532.36	-5,474,027.85	.0%
TOTAL EXPENSE			4,086,839.71	6,156,910.66	6,156,910.66	4,794,113.52	5,642,532.36	2,070,666.76	.0%
GRAND TOTAL			-1,482,324.67	.00	.00	983,777.04	.00	-3,403,361.09	.0%

# ENG-STORM WATER MANAGEMENT 53103101



## Purpose

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

## Authorization

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

## Performance Measures/Process Improvement

Beginning with the FY 2027 Budget, we have split the Storm Water Fund into 2 Divisions: Public Works-Storm Water Management will focus on day-to-day upkeep/maintenance while Engineering- Storm Water Management will focus on larger capital projects.

## FY 2027 Budget & Program Highlights

- Use limited budget dollars to maintain detention basins, storm sewers, stream channels, and inspections based on complaints as part of the Stormwater and Sanitary Sewer Master Plans.
- Plan and design future storm water infrastructure projects.
- Construct Phase 8 of the Locust-Colton Combined Sewer Overflow (CSO) elimination project and associated land acquisition.
- Design the Marion-Rosney culvert rehabilitation project
- Design East Street Basin Phase 6 and complete necessary land acquisition.
- Conduct hydraulic modeling in select watershed areas.

## What we accomplished in FY 2026

- Used limited budget dollars to maintain detention basins, storm sewers, stream channels, and inspections based on complaints as part of the Stormwater and Sanitary Sewer Master Plans.
- Planned and designed future storm water infrastructure projects.
- Completed Downtown Streetscape Phase 1 underground detention construction and sewer separation.

- Continued implementation of the East Street Basin Phases 1, 4, and 5 design, with necessary land acquisition in progress.
- Completed hydraulic modeling for the East Street Basin.
- Conducted sanitary sewer hydraulic modeling in select watershed areas for the purpose of economic development viability. The storm sewer enterprise fund contributed to this modeling effort due to the combined sewer system including storm water runoff.
- Continued implementation of the detention basin assessment module utilizing GIS.
- Continued to work with the Ecology Action Center for the Stormwater Education Program, which provides educational outreach and citizen involvement regarding stormwater runoff.

## Funding Source

The stormwater fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

## Storm Water Monthly Rates

STORM WATER RATES	
EFFECTIVE DATE	RATE PER IAU
May 1, 2025	\$2.37
May 1, 2026	\$2.46

### Single Family Residential (Effective May 1, 2026):

Gross area less than or equal to 7,000 square feet

\$4.96/month

Gross area greater than 7,000 square feet and less than 12,000 square feet

\$7.43/month

Gross area over 12,000 square feet

\$12.38/month

### Parcels other than Single Family Residential (Effective May 1, 2026):

Parcels less than 4,000 square feet will be charged a flat rate equivalent to (4) IAUs

\$9.91/month

Charge per Impervious Area Unit (IAU) is \$2.48/month

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

## Budgetary Fund Balance

Storm Water Management	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$3,487,175	\$2,746,669	\$2,310,435

## Challenges

- There is not a complete assessment of the streams and detention basins, and the staffing levels are not sufficient to provide annual inspections.
- The funding level of the enterprise fund makes it challenging to move forward with the East Street Basin project and fully fund the needed rehabilitation work for streams, detention basins, and assessing the storm sewer infrastructure.
- The level of funding in this enterprise fund does not allow for the separation of the combined sewer system to address the flooding issues seen in the June 2021 historic flooding event.
- Various backyard detention basins yet to be inspected
- Private fences placed on public property remain a maintenance and operational concern for staff to provide proper design and maintenance efforts.
- Aging infrastructure.
- Adequate staffing to perform construction inspection services.



# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ENG-STORM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
53103101	52110	ErsnCt Pmt	.00	.00	.00	.00	.00	-6,000.00	.0%
53103101	57320	POwn Contr	.00	.00	.00	.00	.00	-18,000.00	.0%
53103101	57510	Bd Proceed	.00	.00	.00	.00	.00	-2,335,500.00	.0%
53103101	61100	Salary FT	.00	.00	.00	.00	.00	170,092.00	.0%
53103101	61150	Salary OT	.00	.00	.00	.00	.00	50,000.00	.0%
53103101	62110	Group Life	.00	.00	.00	.00	.00	170.00	.0%
53103101	62111	Enh Vision	.00	.00	.00	.00	.00	69.00	.0%
53103101	62113	BCBS 60/12	.00	.00	.00	.00	.00	8,047.00	.0%
53103101	62117	DentalPPO	.00	.00	.00	.00	.00	1,158.00	.0%
53103101	62118	ID Protect	.00	.00	.00	.00	.00	96.00	.0%
53103101	62120	IMRF	.00	.00	.00	.00	.00	18,270.00	.0%
53103101	62130	FICA	.00	.00	.00	.00	.00	11,514.00	.0%
53103101	62140	Medicare	.00	.00	.00	.00	.00	2,693.00	.0%
53103101	70050	Eng Sv	.00	.00	.00	.00	.00	94,000.00	.0%
53103101	70051	A&E Cap	.00	.00	.00	.00	.00	680,500.00	.0%
53103101	70220	Oth PT Sv	.00	.00	.00	.00	.00	124,000.00	.0%
53103101	70520	RepMaint V	.00	.00	.00	.00	.00	2,000.00	.0%
53103101	70550	RepMaint I	.00	.00	.00	.00	.00	574,500.00	.0%
53103101	70553	NPDES Prmt	.00	.00	.00	.00	.00	21,000.00	.0%
53103101	70580	Grade Seed	.00	.00	.00	.00	.00	70,500.00	.0%
53103101	70631	Dues	.00	.00	.00	.00	.00	400.00	.0%
53103101	70632	Pro Develp	.00	.00	.00	.00	.00	2,000.00	.0%
53103101	70690	Purch Serv	.00	.00	.00	.00	.00	93,000.00	.0%
53103101	70702	WC Prem	.00	.00	.00	.00	.00	965.68	.0%
53103101	70703	Liab Prem	.00	.00	.00	.00	.00	2,381.27	.0%
53103101	70704	Prop Prem	.00	.00	.00	.00	.00	1,924.41	.0%
53103101	70712	WC Claim	.00	.00	.00	.00	.00	6,273.87	.0%
53103101	70713	Liab Claim	.00	.00	.00	.00	.00	522.82	.0%
53103101	70714	Prop Claim	.00	.00	.00	.00	.00	627.39	.0%
53103101	70720	Ins Admin	.00	.00	.00	.00	.00	1,353.50	.0%
53103101	71035	SafeEquip	.00	.00	.00	.00	.00	500.00	.0%
53103101	71070	Fuel	.00	.00	.00	.00	.00	2,680.00	.0%
53103101	71190	Other Supp	.00	.00	.00	.00	.00	500.00	.0%
53103101	71340	Telecom	.00	.00	.00	.00	.00	1,000.00	.0%
53103101	72510	Land	.00	.00	.00	.00	.00	525,000.00	.0%
53103101	72550	SM Const	.00	.00	.00	.00	.00	2,335,500.00	.0%
53103101	73196	Pr IEPA Ln	.00	.00	.00	.00	.00	907,607.12	.0%
53103101	74196	In IEPA Ln	.00	.00	.00	.00	.00	52,016.03	.0%
TOTAL ENG-STORM			.00	.00	.00	.00	.00	3,403,361.09	.0%
TOTAL REVENUE			.00	.00	.00	.00	.00	-2,359,500.00	.0%
TOTAL EXPENSE			.00	.00	.00	.00	.00	5,762,861.09	.0%
GRAND TOTAL			.00	.00	.00	.00	.00	3,403,361.09	.0%

# SOLID WASTE 5440

## Purpose

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

## Performance Measures/Process Improvement

Six months into fiscal year 2026, Solid Waste crews have collected and disposed of 2,710 tons of bulk waste. Of those 999 tons have been dropped off at the Citizen's Convenience Center. 8,921 tons of household garbage, 2,042 tons of recycle have been collected and disposed of. And 14,884 cubic yards of brush have been collected and disposed of thus far.

## FY 2027 Budget & Program Highlights

- Provide a high level of service, with garbage collection every week; recycle collection, brush collection, and bulk waste collection every other week with no charge for the first bucket and \$30 for each additional bucket; and fall leaf collection.
- Continue implementing the Twenty-Year Materials Recovery and Resource Management Plan for McLean County, Bloomington, and Normal, Illinois
- Continue to maximize efficiency and minimize costs while providing necessary services to the public.

## What We Accomplished in FY 2026

- The City Council on December 8, 2025, approved an Ordinance Amending Chapter 21 of the City Code and the Schedule of Fees Revising Bulk Waste Collection Services, Fees, and Drop-Off Facility Operations

## Funding Source

Effective and beginning May 1, 2024, the refuse fees shall be increased annually on May 1 of each year by CPI-WST (Water, Sewer, and Trash Collection), based on an average of the previous calendar year, or similar index if CPI-WST is not available.

## Solid Waste Collection Fees

EFFECTIVE DATE	35 GAL. & LOW-INCOME FEE	65 GAL.	95 GAL.	BULK WASTE BUCKET	GARBAGE BAG STICKERS	SMALL TO LARGE CART FEE
May 1, 2025	\$20.07	\$31.36	\$36.39	\$25.00	\$3.00	\$30.00
May 1, 2026	\$20.87	\$32.63	\$37.85	\$30.00	\$3.00	\$30.00

### Budgetary Fund Balance

Solid Waste	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$2,020,791	\$672,414	\$19,667

### Challenges

- Public Works is continuing to backfill positions to become fully staffed. The Department will continue to find ways to increase staff efficiency using new technology, updating process and hiring seasonal staff.
- Public Works is conscious of budgetary issues and has continued to work with other departments, the Council, and the public to accomplish Council directives, while keeping up with daily operations.
- As a result of supply chain and production demand constraints, the department has had difficulty obtaining commodities and equipment necessary to maintain infrastructure.



# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Solid Waste Operations									
54404400	40000	Use Fund B	.00	-30,737.53	-30,737.53	.00	-1,348,376.82	-652,747.12	2023.6%
54404400	54321	Bkt Ld Chg	-82,350.00	-58,344.00	-58,344.00	-80,635.93	-100,000.00	-100,000.00	71.4%
54404400	54325	Refs Fee	-8,707,905.89	-9,048,000.00	-9,048,000.00	-6,935,230.91	-9,048,000.00	-9,409,920.00	4.0%
54404400	55990	Othr Prlty	-229,355.84	-260,000.00	-260,000.00	-239,938.44	-300,000.00	-312,000.00	20.0%
54404400	56010	Int Income	-66,924.98	-45,000.00	-45,000.00	-46,784.68	-60,000.00	-30,000.00	-33.3%
54404400	57114	Equip Sale	-66,550.00	.00	.00	.00	.00	.00	.0%
54404400	57985	Cash Stovr	6,245.34	.00	.00	.00	.00	.00	.0%
54404400	57990	Misc Rev	.00	.00	.00	-6,266.90	-6,266.90	.00	.0%
54404400	61100	Salary FT	2,174,082.21	2,345,877.50	2,345,877.50	1,770,308.51	2,276,732.30	2,443,237.00	4.2%
54404400	61130	Salary SN	213,253.51	228,000.00	162,000.00	114,080.43	150,000.00	228,000.00	40.7%
54404400	61150	Salary OT	214,196.25	200,000.00	200,000.00	270,756.37	200,000.00	200,000.00	.0%
54404400	61190	Othr Salry	1,954.18	.00	.00	.00	.00	.00	.0%
54404400	62100	Dental Enh	10,463.34	10,586.00	10,586.00	6,836.53	12,054.00	.00	.0%
54404400	62109	ENH HMO	12,377.55	13,666.00	13,666.00	764.54	556.94	.00	.0%
54404400	62110	Group Life	2,071.70	2,193.00	2,193.00	1,652.71	2,185.02	2,193.00	.0%
54404400	62111	Enh Vision	2,606.97	2,655.00	2,655.00	2,047.71	2,775.85	2,847.00	7.2%
54404400	62113	BCBS 60/12	292,374.43	292,104.00	292,104.00	245,624.25	342,978.97	330,468.00	13.1%
54404400	62114	BCBS HSA	63,360.30	65,488.00	65,488.00	62,214.98	84,020.36	109,547.00	67.3%
54404400	62115	RHS Contrb	2,125.80	2,000.00	2,000.00	2,292.76	3,400.00	4,200.00	110.0%
54404400	62116	HSA City	12,400.00	11,400.00	11,400.00	450.00	15,600.00	15,600.00	36.8%
54404400	62117	DentalPPO	395.28	397.00	397.00	2,071.45	423.37	13,656.00	3339.8%
54404400	62118	ID Protect	59.63	60.00	60.00	44.86	59.88	60.00	.0%
54404400	62120	IMRF	190,900.34	189,423.25	189,423.25	158,675.01	186,219.58	227,704.00	20.2%
54404400	62130	FICA	155,155.33	160,791.00	160,791.00	126,961.91	160,000.00	169,219.00	5.2%
54404400	62140	Medicare	36,286.16	37,618.00	37,618.00	29,692.69	35,000.00	39,588.00	5.2%
54404400	62150	UnEmpl Ins	13,433.00	.00	.00	4,050.00	10,000.00	.00	.0%
54404400	62160	Work Comp	637.18	.00	.00	1,221.04	.00	.00	.0%
54404400	62170	UniformAll	29,250.00	27,900.00	27,900.00	30,600.00	29,700.00	31,000.00	11.1%
54404400	62200	Hlth Fac	300.00	.00	.00	.00	.00	.00	.0%
54404400	62990	Othr Ben	4,367.14	4,100.00	4,100.00	3,402.86	4,100.00	4,100.00	.0%
54404400	70220	Oth PT Sv	7,658.25	.00	.00	8,117.76	8,117.76	.00	.0%
54404400	70420	Rentals	70.00	12,000.00	10,311.93	.00	5,000.00	5,000.00	-51.5%
54404400	70510	RepMaint B	17,247.53	35,000.00	35,000.00	12,896.10	35,000.00	35,000.00	.0%
54404400	70520	RepMaint V	484,419.19	600,000.00	600,000.00	415,617.91	550,000.00	590,000.00	-1.7%
54404400	70632	Pro Develp	635.00	.00	.00	1,696.00	1,666.00	500.00	.0%
54404400	70641	Temp Sv	6,283.42	5,000.00	71,000.00	28,217.45	20,000.00	10,000.00	-85.9%
54404400	70650	Lndfl Fees	1,060,900.00	1,133,000.00	1,133,000.00	1,133,000.00	1,050,000.00	1,100,000.00	-2.9%
54404400	70652	Bulk Disp	350,204.34	423,716.97	423,716.97	416,770.43	300,000.00	309,000.00	-27.1%
54404400	70655	Brush Disp	261,000.00	275,000.00	275,000.00	275,000.00	275,000.00	283,250.00	3.0%
54404400	70664	Grs Dispsl	1,125.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
54404400	70665	Lf Dispsl	25,000.00	30,000.00	30,000.00	33,440.00	30,000.00	32,000.00	6.7%
54404400	70666	SWEd Prog	67,830.92	70,232.16	70,232.16	69,556.85	70,232.00	80,000.00	13.9%
54404400	70667	Rcyl Tranf	300,000.00	150,000.00	150,000.00	150,000.00	220,000.00	250,000.00	66.7%
54404400	70690	Purch serv	52,705.52	145,000.00	145,000.00	38,446.36	150,000.00	150,000.00	3.4%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	PCT
Solid Waste Operations			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
54404400	70702	WC Prem	17,170.77	14,009.54	14,009.54	14,009.54	14,009.54	14,079.08	.5%
54404400	70703	Liab Prem	30,100.89	32,153.20	32,153.20	32,153.20	32,153.20	34,717.80	8.0%
54404400	70704	Prop In Pr	22,758.22	25,678.43	25,678.43	25,678.43	25,678.43	28,056.96	9.3%
54404400	70712	WC Claim	112,197.32	135,501.21	135,501.21	135,501.21	135,501.21	186,228.14	37.4%
54404400	70713	Liab Claim	7,873.50	9,678.66	9,678.66	9,678.66	9,678.66	15,519.01	60.3%
54404400	70714	Prop Claim	7,873.50	12,098.32	12,098.32	12,098.32	12,098.32	18,622.81	53.9%
54404400	70720	Ins Admin	15,991.97	14,240.37	14,240.37	14,240.37	14,240.37	19,733.36	38.6%
54404400	71010	Off Supp	.00	.00	.00	91.00	91.00	.00	.0%
54404400	71035	SafeEquip	4,068.09	12,400.00	12,400.00	2,556.89	8,000.00	8,000.00	-35.5%
54404400	71070	Fuel	366,636.64	369,930.00	369,930.00	306,376.95	389,930.00	400,000.00	8.1%
54404400	71087	Toters	241,005.60	150,000.00	150,000.00	.00	100,000.00	100,000.00	-33.3%
54404400	71190	Other Supp	27,789.58	25,000.00	25,000.00	17,070.51	25,000.00	25,000.00	.0%
54404400	71330	water	.00	200.00	200.00	.00	200.00	200.00	.0%
54404400	71340	Telecom	2,561.92	6,300.00	6,300.00	1,637.72	6,300.00	6,300.00	.0%
54404400	72130	CO Lcn Veh	51,131.50	1,322,967.36	1,322,967.36	1,179,762.52	2,862,034.00	1,991,634.56	50.5%
54404400	72140	CO Other	191,625.00	72,087.60	72,087.60	.00	230,278.00	340,236.80	372.0%
54404400	73401	Lease Prin	427,650.85	128,496.82	128,496.82	128,496.82	128,496.82	.00	.0%
54404400	73701	Lease Int	4,453.27	364.35	364.35	364.35	364.35	.00	.0%
54404400	75040	To Normal	18,997.68	81,000.00	82,688.07	82,688.07	81,000.00	81,000.00	-2.0%
54404400	89111	To GenAdm	546,599.20	554,267.79	554,267.79	554,267.79	554,267.79	566,669.60	2.2%
TOTAL Solid waste operations			-983,226.40	.00	.00	624,322.96	.00	.00	.0%
TOTAL REVENUE			-9,146,841.37	-9,442,081.53	-9,442,081.53	-7,308,856.86	-10,862,643.72	-10,504,667.12	.0%
TOTAL EXPENSE			8,163,614.97	9,442,081.53	9,442,081.53	7,933,179.82	10,862,643.72	10,504,667.12	.0%
GRAND TOTAL			-983,226.40	.00	.00	624,322.96	.00	.00	.0%

# ABRAHAM LINCOLN PARKING FACILITY 5560



## Purpose

The Abraham Lincoln Parking Facility (Lincoln Deck) is located on the southwest corner of the intersection of East Front Street and South East Street (Business 51). The City currently rents approximately 600 of the 800 spaces monthly, 220 of which are rented to McLean County. The remaining parking spaces are available for hourly parking. The facility is leased by the City from the McLean County Public Building Commission, which owns the facility until 2035. At that time, the property will return to joint ownership by the City of Bloomington and McLean County.

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

## Funding Source & Fee Structure

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

## FY 2027 Budget & Program Highlights

- Perform routine, general maintenance of the parking deck to ensure safety of parking customers and efficient operations.
- Evaluate and design LED lighting upgrades.

## What We Accomplished in FY 2026

- Completed drainage and sealant improvements in the entire facility.
- Staff continued to operate the parking deck to provide Downtown residents and facilities a clean and safe place to park their vehicles.

### Budgetary Fund Balance

Abraham Lincoln Parking Garage	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$432,930	\$577,583	\$532,341

### Challenges

- Aging Infrastructure – Drainage and sealant improvements were just completed to the entire Lincoln Deck. As the structure continues to age, additional structural, sealing, and drainage improvements will be needed.
- Encouraging customers to purchase monthly passes for the parking facilities instead of parking on the street and risk citations continues to be a challenge. This is shown by the large quantity of outstanding citations. Since there doesn't appear to be a consequence for not paying parking citations, customers choose to park in the street and ignore the citations.

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Abraham Lincoln	Parking								
55605600	40000	Use Fund B	.00	.00	.00	.00	.00	-45,242.03	.0%
55605600	54510	DPkg Fee	-96,519.85	-115,000.00	-115,000.00	-58,282.10	-115,000.00	-120,000.00	4.3%
55605600	54520	MPkg Fee	-327,752.74	-360,000.00	-360,000.00	-255,824.04	-360,000.00	-375,000.00	4.2%
55605600	56010	Int Income	-55,206.96	-1,000.00	-1,000.00	-21,753.66	-30,000.00	-20,000.00	1900.0%
55605600	57990	Misc Rev	-2,538.10	.00	.00	.00	.00	.00	.0%
55605600	61100	Salary FT	22,027.01	41,928.00	41,928.00	20,979.07	35,628.75	65,146.00	55.4%
55605600	61130	Salary SN	.00	12,160.00	12,160.00	.00	.00	12,160.00	.0%
55605600	61150	Salary OT	234.97	9,920.00	9,920.00	.00	.00	7,600.00	-23.4%
55605600	62100	Dental Enh	1.72	.00	.00	.00	.00	.00	.0%
55605600	62110	Group Life	66.58	68.00	68.00	39.20	63.60	68.00	.0%
55605600	62111	Enh Vision	95.45	101.00	101.00	54.21	93.81	69.00	-31.7%
55605600	62113	BCBS 60/12	6,969.12	7,538.00	7,538.00	4,082.91	7,427.26	.00	.0%
55605600	62114	BCBS HSA	58.83	.00	.00	.00	.00	6,725.00	.0%
55605600	62116	HSA City	.00	.00	.00	.00	.00	1,300.00	.0%
55605600	62117	DentalPPO	366.58	397.00	397.00	214.63	395.07	229.00	-42.3%
55605600	62120	IMRF	2,474.54	4,603.00	4,603.00	1,537.78	2,709.75	6,038.00	31.2%
55605600	62130	FICA	1,471.54	3,735.00	3,735.00	1,199.47	2,029.19	5,108.00	36.8%
55605600	62140	Medicare	344.15	874.00	874.00	280.50	474.53	1,196.00	36.8%
55605600	62160	Work Comp	100.64	.00	.00	-3,795.90	-3,795.90	.00	.0%
55605600	62170	UniformAll	500.00	500.00	500.00	500.00	500.00	900.00	80.0%
55605600	62330	LIUNA Pen	754.91	936.00	936.00	482.40	936.00	.00	.0%
55605600	62990	Othr Ben	743.42	600.00	600.00	477.42	577.42	.00	.0%
55605600	70050	Eng Sv	.00	25,000.00	25,000.00	.00	.00	15,000.00	-40.0%
55605600	70095	CC Fees	6,753.82	4,500.00	4,500.00	4,296.36	4,500.00	5,000.00	11.1%
55605600	70220	Oth PT Sv	42,228.17	55,000.00	55,000.00	42,158.27	60,000.00	60,000.00	9.1%
55605600	70510	RepMaint B	16,685.24	15,000.00	15,000.00	12,798.80	15,000.00	15,000.00	.0%
55605600	70520	RepMaint V	.00	.00	.00	.00	.00	1,000.00	.0%
55605600	70540	RepMt Othr	9,514.89	10,000.00	10,000.00	3,116.59	10,000.00	10,000.00	.0%
55605600	70690	Purch Serv	14,501.98	10,000.00	10,000.00	8,787.91	10,000.00	10,000.00	.0%
55605600	70702	WC Prem	381.29	324.92	324.92	324.92	324.92	392.52	20.8%
55605600	70703	Liab Prem	668.42	745.71	745.71	745.71	745.71	967.91	29.8%
55605600	70704	Prop Prem	505.37	595.55	595.55	595.55	595.55	782.21	31.3%
55605600	70712	WC Claim	2,069.45	1,907.02	1,907.02	1,907.02	1,907.02	2,550.13	33.7%
55605600	70713	Liab Claim	145.22	136.22	136.22	136.22	136.22	212.51	56.0%
55605600	70714	Prop Claim	145.22	170.27	170.27	170.27	170.27	255.01	49.8%
55605600	70720	Ins Admin	355.12	330.27	330.27	330.27	330.27	550.15	66.6%
55605600	71017	Postage	984.18	300.00	300.00	738.17	415.00	500.00	66.7%
55605600	71024	Janit Supp	.00	.00	.00	.00	.00	1,000.00	.0%
55605600	71030	UniformSup	134.95	300.00	300.00	.00	.00	.00	.0%
55605600	71070	Fuel	.00	.00	.00	.00	.00	1,000.00	.0%
55605600	71080	Maint Supp	1,099.41	3,000.00	3,000.00	97.48	3,000.00	3,000.00	.0%
55605600	71085	Rock Salt	4,025.00	6,000.00	6,000.00	5,750.00	6,000.00	6,000.00	.0%
55605600	71310	Natural Gs	4,599.77	10,500.00	10,500.00	2,750.57	10,500.00	11,500.00	9.5%
55605600	71320	Electricity	55,228.95	61,200.00	61,200.00	37,075.18	61,200.00	63,000.00	2.9%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Abraham Lincoln Parking									
55605600	71330	Water	6,644.96	6,650.00	6,650.00	2,509.44	6,650.00	8,800.00	32.3%
55605600	71340	Telecom	1,620.79	2,400.00	2,400.00	1,216.90	2,400.00	2,400.00	.0%
55605600	72130	CO Lcn Veh	.00	.00	.00	.00	.00	136,000.00	.0%
55605600	79196	ContribtoFB	.00	59,147.38	59,147.38	.00	144,652.90	.00	.0%
55605600	89111	To GenAdm	20,717.29	35,211.00	35,211.00	35,211.00	35,211.00	37,918.42	7.7%
		TOTAL Abraham Lincoln Parkin	-256,798.70	-84,221.66	-84,221.66	-149,091.48	-84,221.66	-60,874.17	-27.7%
55605610	73401	Lease Prin	73,570.81	76,432.82	76,432.82	57,050.00	76,432.82	55,821.69	-27.0%
55605610	73701	Lease Int	10,650.90	7,788.84	7,788.84	6,116.24	7,788.84	5,052.48	-35.1%
		TOTAL Abraham Lincoln Par De	84,221.71	84,221.66	84,221.66	63,166.24	84,221.66	60,874.17	-27.7%
		TOTAL REVENUE	-482,017.65	-476,000.00	-476,000.00	-335,859.80	-505,000.00	-560,242.03	.0%
		TOTAL EXPENSE	309,440.66	476,000.00	476,000.00	249,934.56	505,000.00	560,242.03	.0%
		GRAND TOTAL	-172,576.99	.00	.00	-85,925.24	.00	.00	.0%

# GOLF OPERATIONS 5640



## Purpose

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

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

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

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

## Authorization

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

## Performance Measures/Process Improvement

Rounds Played: 59,572 to date compared to 54,166 through same time as last year

Golf Revenue: \$2,350,000 572 to date compared to \$2,275,000 at the same time as last year

Pro Shop Sales: \$194,000 to date compared to \$175,000 through same time as last year

## FY 2027 Budget & Program Highlights

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

## What We Accomplished in FY 2026

- Continued strong numbers in rounds of golf with play up 8% and revenues strong up 5% over a very strong FY2025.

- Maintained excellent course conditions with less staff than industry standard benchmarks.
- Added four new full field golf outings. These events benefit both the golf courses and the community as many are fundraisers to support charitable causes.
- Added nationwide junior golf tournament to be played in April 2026. Event will have players from 15-20 states as well as three to five countries.
- Completed the clubhouse renovation at Prairie Vista allowing more efficient operations while also making our golf simulators a more integrated part of the clubhouse.

## Budgetary Fund Balance

Golf Courses	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$1,457,024	\$1,362,670	\$499,249

## Challenges

- While our overall staffing has improved in the last couple of seasons, finding six-to-seven-month seasonal laborers continues to be a challenge. This leaves us short-staffed in our shoulder seasons where much work needs to be done.
- An aging mower fleet requires maintenance staff to spend many hours repairing as opposed to being out on the course overseeing work and taking on projects.

## Fun Facts

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

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

## What Else Do We Do?

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

- The golf courses offer quality, affordable recreation and contribute to the community's effort to be a family-friendly, beautiful city that provides choices for recreation. The golf courses also perform the following functions:
- Attract future generations by making golf affordable and accessible for junior golfers – juniors play free every day after 2:00 pm with a paying adult.
- Offer the 'Youth on Course' program allowing golf to be played for just \$5.00 on certain days and times at all three of our courses.
- Provide visually appealing open green space that benefits our environment.
- Serve as host courses for eight area high school and junior high golf teams.

- Provide meeting room space for city functions, school organizations, special gatherings, and election sites.
- Provide a sledding hill that allows families to enjoy time together in an area that is primarily void of sledding opportunities.
- Provide fundraising opportunities for local charities and organizations through quality golf outings.
- Promote local tourism by offering quality golf courses at reasonable prices.
- Offer indoor golf simulators which allow our community to continue to enjoy the game during the colder winter months while also providing the course with an alternative revenue stream.
- In the off-season months when the courses are closed for golf, Highland Park and The Den can be used for passive recreation activities such as walking, jogging and fishing.

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Golf Operations -- Highland									
56406400	54810	Daily Golf	-312,930.58	-270,000.00	-270,000.00	-307,030.50	-315,000.00	-300,000.00	11.1%
56406400	54820	GlfDisc Bk	-2,800.00	-5,000.00	-5,000.00	-1,750.00	-3,500.00	-3,500.00	-30.0%
56406400	54830	Seasn Golf	-19,850.00	-25,000.00	-25,000.00	-2,825.00	-20,000.00	-20,000.00	-20.0%
56406400	54835	CtyGolf Ps	-3,000.00	-3,000.00	-3,000.00	.00	-3,500.00	-3,000.00	.0%
56406400	54850	Cart Rent	-240,953.95	-202,000.00	-202,000.00	-224,809.34	-245,000.00	-225,000.00	11.4%
56406400	56010	Int Income	-84,530.56	-30,000.00	-30,000.00	-56,956.10	-35,000.00	-30,000.00	.0%
56406400	56110	UR GainLs	.00	-1,962.20	-1,962.20	.00	-1,962.20	-1,962.20	.0%
56406400	57010	Food Sale	-12,515.62	-12,000.00	-12,000.00	-10,964.05	-11,000.00	-12,000.00	.0%
56406400	57020	Bev Sale	-26,872.43	-28,000.00	-28,000.00	-25,521.18	-27,000.00	-28,000.00	.0%
56406400	57030	SftDk Sale	-14,588.52	-14,000.00	-14,000.00	-15,972.03	-13,500.00	-14,000.00	.0%
56406400	57040	Pro Shop	-27,847.92	-24,000.00	-24,000.00	-19,907.38	-24,000.00	-25,000.00	4.2%
56406400	57050	Tx on Sale	-117.63	-80.00	-80.00	-378.66	-80.00	-80.00	.0%
56406400	57310	Donations	-450.00	.00	.00	.00	.00	.00	.0%
56406400	57985	Cash StOvr	-131.91	-100.00	-100.00	23.40	-100.00	-100.00	.0%
56406400	57990	Misc Rev	-5,717.57	-10,000.00	-10,000.00	.00	-6,000.00	-10,000.00	.0%
56406400	61100	Salary FT	89,717.18	92,592.00	92,592.00	71,755.73	92,794.92	97,146.00	4.9%
56406400	61130	Salary SN	173,572.11	168,000.00	168,000.00	171,387.32	180,000.00	177,000.00	5.4%
56406400	61150	Salary OT	25,648.71	18,000.00	18,000.00	19,568.29	20,000.00	18,000.00	.0%
56406400	62100	Dental Enh	403.93	398.00	398.00	243.52	424.40	.00	.0%
56406400	62110	Group Life	67.40	68.00	68.00	49.18	67.60	68.00	.0%
56406400	62111	Enh Vision	104.40	101.00	101.00	73.80	100.96	102.00	1.0%
56406400	62113	BCBS 60/12	15,249.66	15,000.00	15,000.00	11,284.79	15,851.44	17,080.00	13.9%
56406400	62115	RHS Contrb	1,125.82	600.00	600.00	536.20	600.00	600.00	.0%
56406400	62117	DentalPPO	.00	.00	.00	56.32	.00	461.00	.0%
56406400	62120	IMRF	12,578.05	11,578.00	11,578.00	8,732.64	12,835.87	13,807.00	19.3%
56406400	62130	FICA	17,439.93	16,824.00	16,824.00	15,877.59	17,500.00	17,733.00	5.4%
56406400	62140	Medicare	4,078.65	3,935.00	3,935.00	3,713.32	4,000.00	4,149.00	5.4%
56406400	62150	UnEmpl Ins	4,903.00	.00	.00	5,428.00	5,428.00	.00	.0%
56406400	62170	UniformAll	900.00	900.00	900.00	900.00	900.00	900.00	.0%
56406400	62990	Othr Ben	60.72	.00	.00	17.14	7.14	.00	.0%
56406400	70051	A&E Cap	.00	125,000.00	125,000.00	.00	125,000.00	.00	.0%
56406400	70095	CC Fees	11,908.62	13,000.00	13,000.00	13,141.89	13,000.00	13,000.00	.0%
56406400	70220	Oth PT Sv	20,697.27	.00	.00	740.79	.00	.00	.0%
56406400	70420	Rentals	3,003.80	3,000.00	3,000.00	706.00	1,000.00	1,500.00	-50.0%
56406400	70430	MFD Lease	476.13	500.00	500.00	322.21	500.00	500.00	.0%
56406400	70510	RepMaint B	7,579.70	7,500.00	7,500.00	5,978.04	6,500.00	7,500.00	.0%
56406400	70520	RepMaint V	1,667.56	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
56406400	70530	RepMaint O	6,343.34	11,000.00	11,000.00	9,293.33	9,500.00	10,000.00	-9.1%
56406400	70540	RepMt Othr	2,519.08	3,000.00	3,000.00	491.40	2,000.00	2,500.00	-16.7%
56406400	70542	RepMaintNF	37,668.13	35,000.00	35,000.00	36,763.64	35,000.00	38,000.00	8.6%
56406400	70590	Oth Repair	65,116.19	65,000.00	65,000.00	53,953.62	65,000.00	78,000.00	20.0%
56406400	70610	Advertise	1,529.35	2,500.00	2,500.00	1,864.00	2,500.00	2,500.00	.0%
56406400	70631	Dues	698.50	750.00	750.00	224.00	700.00	750.00	.0%
56406400	70702	WC Prem	1,449.13	1,278.45	1,278.45	1,278.45	1,278.45	1,278.61	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

Golf Operations -- Highland	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
56406400 70703 Liab Prem	2,540.37	2,934.16	2,934.16	2,934.16	2,934.16	3,152.93	7.5%
56406400 70704 Prop In Pr	1,920.68	2,343.30	2,343.30	2,343.30	2,343.30	2,548.02	8.7%
56406400 70712 WC Claim	8,631.41	8,165.91	8,165.91	8,165.91	8,165.91	8,871.70	8.6%
56406400 70713 Liab Claim	605.71	583.28	583.28	583.28	583.28	739.31	26.8%
56406400 70714 Prop Claim	605.71	729.10	729.10	729.10	729.10	887.17	21.7%
56406400 70720 Ins Admin	1,349.64	1,299.51	1,299.51	1,299.51	1,299.51	1,792.10	37.9%
56406400 71010 Off Supp	.00	50.00	50.00	.00	25.00	50.00	.0%
56406400 71024 Janit Supp	349.90	750.00	750.00	429.77	500.00	650.00	-13.3%
56406400 71030 UniformSup	168.73	200.00	200.00	.00	150.00	175.00	-12.5%
56406400 71070 Fuel	9,333.10	18,496.50	18,496.50	13,608.20	18,496.50	23,642.29	27.8%
56406400 71190 Other Supp	26,393.08	9,500.00	9,500.00	16,564.33	17,000.00	15,000.00	57.9%
56406400 71310 Natural Gs	680.64	6,000.00	6,000.00	1,487.51	3,000.00	6,000.00	.0%
56406400 71320 Electricity	15,113.85	30,600.00	30,600.00	13,075.32	20,000.00	25,000.00	-18.3%
56406400 71330 Water	51,181.80	73,000.00	73,000.00	64,468.55	70,000.00	93,400.00	27.9%
56406400 71340 Telecom	7,628.87	10,000.00	10,000.00	5,650.15	8,000.00	8,000.00	-20.0%
56406400 71750 Beverages	9,896.55	11,000.00	11,000.00	8,662.15	10,000.00	11,000.00	.0%
56406400 71760 Sft Drinks	7,214.32	7,000.00	7,000.00	6,285.16	6,000.00	7,000.00	.0%
56406400 71770 Snack Shop	8,032.05	6,800.00	6,800.00	7,461.53	6,500.00	6,800.00	.0%
56406400 71780 Pro Shop	4,941.01	8,000.00	8,000.00	3,702.99	3,500.00	5,000.00	-37.5%
56406400 72140 CO other	.00	130,000.00	119,055.52	92,435.92	107,436.00	120,000.00	.8%
56406400 72520 Buildings	-1,729.41	570,000.00	570,000.00	.00	.00	570,000.00	.0%
56406400 73401 Lease Prin	4,816.67	.00	.00	.00	.00	.00	.0%
56406400 73701 Lease Int	54.23	.00	.00	.00	.00	.00	.0%
56406400 89111 To GenAdm	32,761.92	38,262.00	38,262.00	38,262.00	38,262.00	43,910.71	14.8%
<b>TOTAL Golf Operations -- Hig</b>	<b>-53,309.50</b>	<b>907,596.01</b>	<b>896,651.53</b>	<b>56,439.21</b>	<b>233,271.34</b>	<b>785,051.64</b>	<b>-12.4%</b>
<b>TOTAL REVENUE</b>	<b>-752,306.69</b>	<b>-625,142.20</b>	<b>-625,142.20</b>	<b>-666,090.84</b>	<b>-705,642.20</b>	<b>-672,642.20</b>	<b>7.6%</b>
<b>TOTAL EXPENSE</b>	<b>698,997.19</b>	<b>1,532,738.21</b>	<b>1,521,793.73</b>	<b>722,530.05</b>	<b>938,913.54</b>	<b>1,457,693.84</b>	<b>-4.2%</b>
<b>GRAND TOTAL</b>	<b>-53,309.50</b>	<b>907,596.01</b>	<b>896,651.53</b>	<b>56,439.21</b>	<b>233,271.34</b>	<b>785,051.64</b>	<b>-12.4%</b>

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT	
Golf Operations -- Prairie V		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE	
56406410	54430	Fac Rntl	-2,720.48	.00	.00	.00	-750.00	.0%	
56406410	54810	Daily Golf	-578,265.46	-545,000.00	-545,000.00	-541,226.21	-580,000.00	-575,000.00	5.5%
56406410	54820	Glfdisc Bk	-6,300.00	-28,000.00	-28,000.00	-2,100.00	-15,000.00	-15,000.00	-46.4%
56406410	54830	Seasn Golf	-20,875.00	-25,000.00	-25,000.00	-13,325.00	-20,000.00	-20,000.00	-20.0%
56406410	54835	CtyGolf Ps	-71,015.00	-55,000.00	-55,000.00	-16,475.00	-75,000.00	-75,000.00	36.4%
56406410	54840	Drvg Range	-44,555.27	-42,000.00	-42,000.00	-39,203.06	-42,000.00	-42,000.00	.0%
56406410	54850	Cart Rent	-309,157.86	-260,000.00	-260,000.00	-266,787.41	-310,000.00	-300,000.00	15.4%
56406410	57010	Food Sale	-35,073.72	-36,000.00	-36,000.00	-28,357.02	-33,000.00	-36,000.00	.0%
56406410	57020	Bev Sale	-50,873.49	-48,000.00	-48,000.00	-39,482.56	-48,000.00	-50,000.00	4.2%
56406410	57030	SftDk Sale	-21,673.32	-25,000.00	-25,000.00	-23,718.89	-21,000.00	-23,000.00	-8.0%
56406410	57040	Pro Shop	-70,856.20	-85,000.00	-85,000.00	-72,360.96	-80,000.00	-82,000.00	-3.5%
56406410	57050	Tx on Sale	-233.26	-200.00	-200.00	-858.99	-700.00	-200.00	.0%
56406410	57985	Cash Stovr	-46.41	-150.00	-150.00	-26.60	-150.00	-100.00	-33.3%
56406410	57990	Misc Rev	-14,944.35	-30,000.00	-30,000.00	-11,304.44	-30,000.00	-30,000.00	.0%
56406410	61100	Salary FT	162,568.36	166,017.00	166,017.00	126,493.60	164,051.33	172,716.00	4.0%
56406410	61130	Salary SN	179,617.54	200,000.00	200,000.00	189,155.39	200,000.00	206,000.00	3.0%
56406410	61150	Salary OT	11,722.18	13,000.00	13,000.00	13,580.98	13,000.00	13,000.00	.0%
56406410	62100	Dental Enh	392.03	398.00	398.00	243.52	424.40	.00	.0%
56406410	62110	Group Life	136.40	136.00	136.00	99.20	135.20	136.00	.0%
56406410	62111	Enh Vision	201.65	202.00	202.00	148.16	201.93	204.00	1.0%
56406410	62113	BCBS 60/12	14,800.48	15,000.00	15,000.00	11,331.23	15,851.44	17,080.00	13.9%
56406410	62114	BCBS HSA	13,271.09	13,568.00	13,568.00	10,102.41	13,872.55	14,274.00	5.2%
56406410	62115	RHS Contrb	276.19	.00	.00	579.14	900.00	1,200.00	.0%
56406410	62116	HSA City	2,100.00	2,100.00	2,100.00	.00	2,600.00	2,600.00	23.8%
56406410	62117	DentalPPO	387.81	397.00	397.00	358.07	423.37	922.00	132.2%
56406410	62118	ID Protect	47.88	48.00	48.00	35.91	47.88	48.00	.0%
56406410	62120	IMRF	15,509.55	17,621.00	17,621.00	12,140.30	17,520.71	20,910.00	18.7%
56406410	62130	FICA	21,302.19	22,739.00	22,739.00	19,864.02	25,877.77	23,583.00	3.7%
56406410	62140	Medicare	4,982.00	5,319.00	5,319.00	4,645.69	5,319.00	5,517.00	3.7%
56406410	62150	UnEmpl Ins	2,475.00	.00	.00	2,780.00	2,780.00	.00	.0%
56406410	62170	UniformAll	900.00	900.00	900.00	900.00	900.00	1,000.00	11.1%
56406410	70095	CC Fees	24,913.53	27,000.00	27,000.00	23,319.76	25,000.00	27,000.00	.0%
56406410	70220	Oth PT Sv	3,774.67	.00	.00	1,033.16	1,033.16	.00	.0%
56406410	70420	Rentals	2,017.80	1,500.00	1,500.00	706.00	1,000.00	1,200.00	-20.0%
56406410	70430	MFD Lease	541.54	550.00	550.00	376.43	550.00	550.00	.0%
56406410	70510	RepMaint B	11,042.15	10,000.00	10,000.00	13,618.78	12,000.00	12,000.00	20.0%
56406410	70520	RepMaint V	1,872.78	1,400.00	1,400.00	.00	1,400.00	1,500.00	7.1%
56406410	70530	RepMaint O	6,343.33	10,000.00	10,000.00	9,293.33	10,000.00	10,000.00	.0%
56406410	70540	RepMt Othr	1,256.69	4,000.00	4,000.00	1,522.79	4,000.00	4,000.00	.0%
56406410	70542	RepMaintNF	52,784.13	44,000.00	44,000.00	37,308.86	44,000.00	50,000.00	13.6%
56406410	70590	Oth Repair	100,161.92	120,000.00	120,000.00	93,478.61	115,000.00	120,000.00	.0%
56406410	70610	Advertise	3,244.49	5,500.00	5,500.00	2,381.00	5,500.00	5,500.00	.0%
56406410	70631	Dues	1,303.50	1,400.00	1,400.00	991.50	1,400.00	1,400.00	.0%
56406410	70632	Pro Develp	.00	125.00	125.00	.00	125.00	125.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

### ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Golf Operations -- Prairie V									
56406410	70702	WC Prem	2,052.24	1,783.01	1,783.01	1,783.01	1,783.01	1,765.46	-1.0%
56406410	70703	Liab Prem	3,597.64	4,092.17	4,092.17	4,092.17	4,092.17	4,353.47	6.4%
56406410	70704	Prop In Pr	2,720.05	3,268.12	3,268.12	3,268.12	3,268.12	3,518.23	7.7%
56406410	70712	WC Claim	11,156.59	10,500.04	10,500.04	10,500.04	10,500.04	11,598.92	10.5%
56406410	70713	Liab Claim	782.92	750.00	750.00	750.00	750.00	966.58	28.9%
56406410	70714	Prop Claim	782.92	937.50	937.50	937.50	937.50	1,159.89	23.7%
56406410	70720	Ins Admin	1,911.35	1,812.39	1,812.39	1,812.39	1,812.39	2,474.48	36.5%
56406410	71010	Off Supp	.00	50.00	50.00	.00	25.00	50.00	.0%
56406410	71024	Janit Supp	1,801.49	1,800.00	1,800.00	1,593.36	1,800.00	1,800.00	.0%
56406410	71030	UniformSup	235.66	300.00	300.00	.00	150.00	250.00	-16.7%
56406410	71070	Fuel	15,717.86	18,496.50	18,496.50	17,509.38	18,496.50	21,105.00	14.1%
56406410	71190	Other Supp	18,916.92	20,000.00	20,000.00	23,496.54	22,000.00	20,000.00	.0%
56406410	71310	Natural Gs	3,404.80	7,875.00	7,875.00	1,960.47	5,000.00	7,875.00	.0%
56406410	71320	Electricity	30,465.89	39,500.00	39,500.00	32,948.27	39,900.00	41,100.00	4.1%
56406410	71330	Water	9,440.18	15,900.00	15,900.00	7,316.07	11,300.00	15,900.00	.0%
56406410	71340	Telecom	9,048.88	10,000.00	10,000.00	7,112.26	9,100.00	9,100.00	-9.0%
56406410	71750	Beverages	15,665.92	17,000.00	17,000.00	12,147.95	16,000.00	17,000.00	.0%
56406410	71760	Sft Drinks	10,220.30	14,500.00	14,500.00	9,629.15	10,500.00	13,000.00	-10.3%
56406410	71770	Snack Shop	20,736.51	19,000.00	19,000.00	17,066.08	17,000.00	19,000.00	.0%
56406410	71780	Pro Shop	54,314.57	62,000.00	62,000.00	60,795.14	60,000.00	62,000.00	.0%
56406410	72140	CO Other	7,695.00	140,000.00	117,483.28	102,883.28	127,883.00	120,000.00	2.1%
56406410	73401	Lease Prin	4,816.67	.00	.00	.00	.00	.00	.0%
56406410	73701	Lease Int	54.23	.00	.00	.00	.00	.00	.0%
56406410	89111	To GenAdm	32,761.92	38,262.00	38,262.00	38,262.00	38,262.00	43,910.71	14.8%
TOTAL Golf Operations -- Pra			-328,342.43	-68,603.27	-91,119.99	-122,875.12	-169,501.53	-118,657.26	30.2%
TOTAL REVENUE			-1,226,589.82	-1,179,350.00	-1,179,350.00	-1,055,226.14	-1,254,850.00	-1,249,050.00	5.9%
TOTAL EXPENSE			898,247.39	1,110,746.73	1,088,230.01	932,351.02	1,085,348.47	1,130,392.74	3.9%
GRAND TOTAL			-328,342.43	-68,603.27	-91,119.99	-122,875.12	-169,501.53	-118,657.26	30.2%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Golf Operations -- The Den			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
56406420	40000	Use Fund B	.00	-891,719.97	-891,719.97	.00	-94,354.02	-863,420.52	-3.2%
56406420	53110	Fed Grants	.00	.00	.00	.00	.00	.00	.0%
56406420	54430	Fac Rntl	-10,570.00	-9,000.00	-9,000.00	-10,228.90	-9,000.00	-10,000.00	11.1%
56406420	54810	Daily Golf	-610,188.45	-550,000.00	-550,000.00	-656,165.45	-690,000.00	-680,000.00	23.6%
56406420	54820	Glfdisc Bk	-3,850.00	-15,000.00	-15,000.00	-4,200.00	-6,500.00	-6,500.00	-56.7%
56406420	54830	Seasn Golf	-28,949.00	-50,000.00	-50,000.00	-9,925.00	-30,000.00	-35,000.00	-30.0%
56406420	54835	CtyGolf Ps	-71,300.00	-60,000.00	-60,000.00	-37,835.00	-75,000.00	-75,000.00	25.0%
56406420	54840	Drvg Range	-72,204.81	-67,000.00	-67,000.00	-53,921.71	-60,000.00	-60,000.00	-10.4%
56406420	54850	Cart Rent	-283,610.92	-280,000.00	-280,000.00	-238,864.40	-260,000.00	-260,000.00	-7.1%
56406420	54860	Glf Lesson	-4,200.00	-6,000.00	-6,000.00	-3,000.00	-3,000.00	-3,000.00	-50.0%
56406420	56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
56406420	57010	Food Sale	-39,531.69	-39,000.00	-39,000.00	-33,716.23	-35,000.00	-36,000.00	-7.7%
56406420	57020	Bev Sale	-67,645.33	-65,000.00	-65,000.00	-60,947.42	-65,000.00	-65,000.00	.0%
56406420	57030	SftDk Sale	-26,249.33	-27,000.00	-27,000.00	-26,929.82	-25,000.00	-26,000.00	-3.7%
56406420	57040	Pro Shop	-116,360.24	-125,000.00	-125,000.00	-106,851.90	-116,000.00	-120,000.00	-4.0%
56406420	57050	Tx on Sale	-204.72	-180.00	-180.00	-793.37	-600.00	-600.00	233.3%
56406420	57114	Equip Sale	-4,250.00	-820.00	-820.00	.00	-820.00	-820.00	.0%
56406420	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
56406420	57985	Cash Stovr	38.63	-100.00	-100.00	-34.71	-100.00	-100.00	.0%
56406420	57990	Misc Rev	-15,189.80	-17,500.00	-17,500.00	-249.00	-16,000.00	-16,000.00	-8.6%
56406420	61100	Salary FT	314,902.52	322,728.00	322,728.00	247,534.35	323,016.51	336,797.00	4.4%
56406420	61130	Salary SN	213,104.43	192,000.00	192,000.00	196,739.82	210,000.00	206,000.00	7.3%
56406420	61150	Salary OT	16,611.76	16,000.00	16,000.00	15,981.32	17,000.00	16,000.00	.0%
56406420	61180	Instruct	.00	.00	.00	.00	.00	.00	.0%
56406420	61190	Othr Salry	.00	.00	.00	.00	.00	.00	.0%
56406420	62100	Dental Enh	588.35	602.00	602.00	368.59	642.37	.00	.0%
56406420	62101	Dental Ins	.00	.00	.00	.00	.00	.00	.0%
56406420	62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
56406420	62104	BCBS 400	.00	.00	.00	.00	.00	.00	.0%
56406420	62106	HAMP-HMO	.00	.00	.00	.00	.00	.00	.0%
56406420	62108	ENHBCBSPP0	.00	.00	.00	.00	.00	.00	.0%
56406420	62109	ENH HMO	.00	.00	.00	.00	.00	.00	.0%
56406420	62110	Group Life	270.40	272.00	272.00	198.13	270.40	272.00	.0%
56406420	62111	Enh Vision	414.27	415.00	415.00	305.39	416.68	420.00	1.2%
56406420	62113	BCBS 60/12	29,343.90	30,000.00	30,000.00	22,662.46	31,702.88	34,160.00	13.9%
56406420	62114	BCBS HSA	13,271.09	13,568.00	13,568.00	10,076.97	13,883.13	14,274.00	5.2%
56406420	62115	RHS Contrb	3,766.80	4,500.00	4,500.00	3,285.69	4,668.37	4,800.00	6.7%
56406420	62116	HSA City	2,100.00	2,100.00	2,100.00	.00	2,600.00	2,600.00	23.8%
56406420	62117	DentalPPO	974.96	997.00	997.00	811.84	1,064.46	1,620.00	62.5%
56406420	62118	ID Protect	95.76	96.00	96.00	71.65	95.76	96.00	.0%
56406420	62120	IMRF	29,322.53	29,667.00	29,667.00	24,203.43	30,000.00	35,177.00	18.6%
56406420	62130	FICA	32,810.92	31,636.00	31,636.00	27,715.47	32,000.00	33,584.00	6.2%
56406420	62140	Medicare	7,673.66	7,401.00	7,401.00	6,481.80	8,000.00	7,857.00	6.2%
56406420	62150	UnEmpl Ins	.00	.00	.00	1,274.00	1,274.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Golf Operations -- The Den									
56406420	62170	UniformAll	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	11.1%
56406420	62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
56406420	62191	Prot Wear	.00	.00	.00	.00	.00	.00	.0%
56406420	62330	LIUNA Pen	.00	.00	.00	.00	.00	.00	.0%
56406420	62990	Othr Ben	3,615.71	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
56406420	70095	CC Fees	23,527.43	26,000.00	26,000.00	24,657.98	24,000.00	26,000.00	.0%
56406420	70220	Oth PT Sv	4,200.68	.00	.00	1,484.72	1,484.72	.00	.0%
56406420	70420	Rentals	1,353.80	2,500.00	2,500.00	1,809.40	1,000.00	1,500.00	-40.0%
56406420	70430	MFD Lease	948.88	1,000.00	1,000.00	654.75	1,000.00	1,000.00	.0%
56406420	70510	RepMaint B	5,945.84	6,000.00	6,000.00	10,512.15	6,000.00	15,000.00	150.0%
56406420	70510	70000 RepMaint B	.00	.00	.00	.00	.00	.00	.0%
56406420	70520	RepMaint V	1,668.14	4,300.00	4,300.00	630.51	4,300.00	1,500.00	-65.1%
56406420	70530	RepMaint O	6,343.33	9,500.00	9,500.00	9,293.34	9,500.00	10,000.00	5.3%
56406420	70540	RepMt Othr	9,699.60	4,200.00	4,200.00	3,196.73	4,200.00	4,200.00	.0%
56406420	70542	RepMaintNF	53,381.89	45,000.00	45,000.00	40,190.38	50,000.00	50,000.00	11.1%
56406420	70590	Oth Repair	119,016.86	133,000.00	133,000.00	132,360.97	140,000.00	138,000.00	3.8%
56406420	70610	Advertise	13,199.84	12,000.00	12,000.00	6,708.66	10,000.00	12,000.00	.0%
56406420	70611	PrintBind	.00	.00	.00	.00	.00	.00	.0%
56406420	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
56406420	70631	Dues	2,980.42	3,000.00	3,000.00	1,848.42	3,000.00	3,000.00	.0%
56406420	70632	Pro Develp	.00	250.00	250.00	.00	250.00	250.00	.0%
56406420	70660	Armord Car	.00	.00	.00	.00	.00	.00	.0%
56406420	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
56406420	70702	WC Prem	2,935.00	2,562.31	2,562.31	2,562.31	2,562.31	2,576.24	.5%
56406420	70703	Liab Prem	5,145.15	5,880.75	5,880.75	5,880.75	5,880.75	6,352.79	8.0%
56406420	70704	Prop Prem	3,890.07	4,696.53	4,696.53	4,696.53	4,696.53	5,133.96	9.3%
56406420	70711	WC Prem Pr	.00	.00	.00	.00	15,501.32	.00	.0%
56406420	70712	WC claim	16,256.51	15,501.32	15,501.32	15,501.32	1,107.24	18,641.88	20.3%
56406420	70713	Liab Claim	1,140.81	1,107.24	1,107.24	1,107.24	1,384.05	1,553.49	40.3%
56406420	70714	Prop Claim	1,140.81	1,384.05	1,384.05	1,384.05	2,604.53	1,864.19	34.7%
56406420	70720	Ins Admin	2,733.51	2,604.53	2,604.53	2,604.53	.00	3,610.88	38.6%
56406420	70725	LssCtl sv	.00	.00	.00	.00	.00	.00	.0%
56406420	70790	Othr Ins	.00	.00	.00	.00	.00	.00	.0%
56406420	71010	Off Supp	.00	100.00	100.00	.00	25.00	50.00	-50.0%
56406420	71010	70000 Off Supp	.00	.00	.00	.00	.00	.00	.0%
56406420	71017	Postage	51.05	50.00	50.00	34.24	50.00	50.00	.0%
56406420	71024	Janit Supp	2,725.41	2,000.00	2,000.00	2,161.24	2,000.00	2,000.00	.0%
56406420	71024	70000 Janit Supp	.00	.00	.00	.00	.00	.00	.0%
56406420	71030	UniformSup	203.73	200.00	200.00	.00	200.00	200.00	.0%
56406420	71060	Food	.00	.00	.00	.00	.00	.00	.0%
56406420	71070	Fuel	24,334.44	18,496.50	18,496.50	20,890.62	22,000.00	29,145.00	57.6%
56406420	71073	FuelNonCit	.00	.00	.00	.00	.00	.00	.0%
56406420	71190	Other Supp	114,774.71	25,000.00	25,000.00	13,315.28	20,000.00	22,000.00	-12.0%
56406420	71190	70000 other supp	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Golf Operations -- The Den									
56406420	71310	Natural Gs	4,704.47	7,350.00	7,350.00	3,257.50	6,000.00	7,350.00	.0%
56406420	71320	Electricity	33,776.67	38,000.00	38,000.00	33,388.96	41,600.00	42,900.00	12.9%
56406420	71330	Water	9,134.48	17,000.00	17,000.00	7,756.10	13,000.00	17,000.00	.0%
56406420	71340	Telecom	12,337.73	12,000.00	12,000.00	8,411.79	12,000.00	12,000.00	.0%
56406420	71750	Beverages	24,160.40	23,000.00	23,000.00	19,230.50	23,000.00	23,000.00	.0%
56406420	71760	Sft Drinks	13,991.59	15,000.00	15,000.00	12,132.73	12,500.00	15,000.00	.0%
56406420	71770	Snack Shop	18,293.80	15,000.00	15,000.00	15,641.38	13,000.00	15,000.00	.0%
56406420	71780	Pro Shop	89,565.12	100,000.00	100,000.00	88,629.43	100,000.00	100,000.00	.0%
56406420	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
56406420	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
56406420	72140	CO Other	54,954.00	115,000.00	148,461.20	148,461.20	148,461.20	120,000.00	-19.2%
56406420	72520	Buildings	.00	.00	.00	.00	.00	140,000.00	.0%
56406420	72570	Park Const	.00	.00	.00	.00	.00	.00	.0%
56406420	72620	OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
56406420	73401	Lease Prin	31,627.62	.00	.00	.00	.00	.00	.0%
56406420	73405	UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%
56406420	73701	Lease Int	356.23	.00	.00	.00	.00	.00	.0%
56406420	79150	Bad Debt	14,277.97	.00	.00	.00	.00	.00	.0%
56406420	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
56406420	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
56406420	79997	PCHOLDING	.00	.00	.00	.00	.00	.00	.0%
56406420	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
56406420	89111	To GenAdm	32,761.92	38,262.00	38,262.00	38,262.00	38,262.00	43,910.71	14.8%
TOTAL Golf Operations -- The			73,941.31	-838,992.74	-805,531.54	-1,894.29	-63,769.81	-666,394.38	-17.3%
TOTAL REVENUE			-1,354,265.66	-2,203,319.97	-2,203,319.97	-1,243,662.91	-1,486,374.02	-2,257,440.52	2.5%
TOTAL EXPENSE			1,428,206.97	1,364,327.23	1,397,788.43	1,241,768.62	1,422,604.21	1,591,046.14	13.8%
GRAND TOTAL			73,941.31	-838,992.74	-805,531.54	-1,894.29	-63,769.81	-666,394.38	-17.3%

# BLOOMINGTON ARENA 5710

## Purpose

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

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

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

## History

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

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

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

## Performance Measures/Process Improvement

Implemented process improvements in various areas of fan experience. Staff worked extensively to improve the entry and concessions experiences. Staff worked with queue arrangements, scanner technology, POS Systems, Concession offerings and staff training to dramatically reduce wait times and improve patron outcomes and satisfaction.

## FY 2027 Budget & Program Highlights

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

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

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

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

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

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

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

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

## What We Accomplished in FY 2026

- RTU Replacement
- Regular Ice Plant Maintenance
- Installation of new Ribbon Boards at the Arena.
- Installation of new Dasher Boards at the Arena.
- Refreshed the walls of the concourse with new paint.

## Budgetary Fund Balance

Bloomington Arena	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	<b>-\$210,100</b>	\$340,140	\$340,100

\*Showing a negative fund balance as the Roof Top HVAC Unit Project has over \$1,000,000 in contingency funds included. After the project is completed, if needed, a transfer from the General Fund would be processed to zero out any negative fund balance.

## Challenges

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

## Fun Facts

The Arena hosted an array of events, including concerts, sporting events, family shows, ice shows, motor sports and trade shows. In addition, the facility has hosted local high school graduation ceremonies,

Bloomington Bison Hockey, Back to School Alliance Backpack Day, the Chamber of Commerce Business Showcase, Illinois High School Association regional and state tournaments, Farmer's Markets, and City of Bloomington Wellness Fair and a variety of private meetings.

The Arts & Entertainment Department's Mission is "To Create Lasting Memories."

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Arena City			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
57107110	40000	Use Fund B	.00	.00	.00	.00	-249,760.04	.00	.0%
57107110	50014	Hm Rule Tx	-1,939,440.00	-1,962,990.70	-1,962,990.70	-1,962,990.70	-1,962,990.70	-2,064,216.72	5.2%
57107110	54430	Fac Rntl	.00	.00	.00	.00	.00	.00	.0%
57107110	54990	Othr Chgs	.00	.00	.00	.00	.00	.00	.0%
57107110	55990	Othr Pnlty	.00	.00	.00	.00	.00	.00	.0%
57107110	56010	Int Income	-248,883.83	-20,000.00	-20,000.00	-62,073.20	-80,000.00	-5,000.00	-75.0%
57107110	56110	UR GainLs	.00	-6,519.30	-6,519.30	.00	-6,519.30	-6,519.30	.0%
57107110	57114	Equip Sale	-1,617.00	.00	.00	.00	.00	.00	.0%
57107110	57420	Prop Dmg/l	.00	.00	.00	.00	.00	.00	.0%
57107110	57490	Othr Reimb	.00	.00	.00	.00	.00	.00	.0%
57107110	57516	Lease Proc	.00	.00	.00	.00	.00	.00	.0%
57107110	57517	Lease 10yr	.00	.00	.00	.00	.00	.00	.0%
57107110	57985	Cash Stovr	.00	.00	.00	.00	.00	.00	.0%
57107110	57990	Misc Rev	.00	.00	.00	.00	.00	.00	.0%
57107110	61100	Salary FT	95,496.88	94,869.00	94,869.00	74,327.09	95,129.43	101,629.00	7.1%
57107110	61130	Salary SN	247.12	12,800.00	12,800.00	.00	.00	12,800.00	.0%
57107110	61150	Salary OT	11,161.27	24,640.00	24,640.00	11,904.21	12,000.00	24,600.00	-.2%
57107110	62100	Dental Enh	593.03	602.00	602.00	367.96	641.74	.00	.0%
57107110	62102	Vision Ins	.00	.00	.00	.00	.00	.00	.0%
57107110	62110	Group Life	67.60	68.00	68.00	49.60	67.60	68.00	.0%
57107110	62111	Enh Vision	156.94	157.00	157.00	115.64	157.70	159.00	1.3%
57107110	62113	BCBS 60/12	186.15	.00	.00	.00	.00	.00	.0%
57107110	62114	BCBS HSA	.00	.00	.00	.00	.00	.00	.0%
57107110	62117	DentalPPO	.00	.00	.00	87.15	.00	698.00	.0%
57107110	62118	ID Protect	.00	.00	.00	.00	.00	.00	.0%
57107110	62120	IMRF	7,859.01	8,760.00	8,760.00	6,471.53	8,147.13	10,479.00	19.6%
57107110	62121	IMRF Pens	.00	.00	.00	.00	.00	.00	.0%
57107110	62125	OPEB EXP	.00	.00	.00	.00	.00	.00	.0%
57107110	62126	OTRGW EXP	.00	.00	.00	.00	.00	.00	.0%
57107110	62130	FICA	6,620.13	8,157.00	8,157.00	5,310.94	6,697.77	8,631.00	5.8%
57107110	62140	Medicare	1,548.25	1,908.00	1,908.00	1,242.06	1,566.46	2,020.00	5.9%
57107110	62170	UniformAll	900.00	.00	.00	900.00	900.00	1,000.00	.0%
57107110	62990	Othr Ben	30.00	900.00	900.00	.00	.00	.00	.0%
57107110	70051	A&E Cap	.00	.00	.00	.00	.00	.00	.0%
57107110	70090	Audit Sv	23,919.00	25,000.00	5,005.00	.00	.00	.00	.0%
57107110	70220	Oth PT Sv	4,609.45	50,000.00	50,000.00	345.24	50,000.00	50,000.00	.0%
57107110	70510	RepMaint B	79,947.06	100,000.00	100,000.00	75,072.86	100,000.00	100,000.00	.0%
57107110	70520	RepMaint V	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
57107110	70540	RepMt Othr	134,161.48	100,000.00	89,832.94	77,146.85	100,000.00	100,000.00	11.3%
57107110	70540	70000 RepMt Othr	.00	.00	.00	.00	.00	.00	.0%
57107110	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
57107110	70702	WC Prem	687.88	595.81	595.81	595.81	595.81	597.16	.2%
57107110	70703	Liab Prem	1,205.88	1,367.45	1,367.45	1,367.45	1,367.45	1,472.54	7.7%
57107110	70704	Prop In Pr	911.72	1,092.08	1,092.08	1,092.08	1,092.08	1,190.02	9.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
Arena City			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
57107110	70712	WC Claim	3,733.43	3,497.00	3,497.00	3,497.00	3,497.00	3,879.66	10.9%
57107110	70713	Liab Claim	262.00	249.79	249.79	249.79	249.79	323.31	29.4%
57107110	70714	Prop Claim	262.00	312.23	312.23	312.23	312.23	387.97	24.3%
57107110	70720	Ins Admin	640.66	605.63	605.63	605.63	605.63	836.98	38.2%
57107110	71010	Off Supp	.00	.00	.00	.00	.00	.00	.0%
57107110	71070	Fuel	.00	.00	.00	.00	.00	.00	.0%
57107110	71190	Other Supp	4,622.00	.00	.00	.00	.00	.00	.0%
57107110	71990	Unfund Ops	.00	.00	.00	.00	.00	.00	.0%
57107110	72110	Cap Outl O	.00	.00	.00	.00	.00	.00	.0%
57107110	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
57107110	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
57107110	72140	CO Other	1,135,766.69	22,500.00	89,962.06	89,962.06	92,467.00	.00	.0%
57107110	72520	Buildings	58,079.00	415,000.00	377,700.00	377,700.00	427,700.00	225,000.00	-40.4%
57107110	72520	57103 Buildings	.00	.00	.00	.00	.00	.00	.0%
57107110	72560	Sdwk Const	.00	.00	.00	.00	.00	.00	.0%
57107110	72620	OCap Imprv	.00	.00	.00	.00	.00	.00	.0%
57107110	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
57107110	73401	Lease Prin	210,959.72	192,589.24	192,589.24	143,936.28	192,589.24	50,252.65	-73.9%
57107110	73405	UnfdCapLea	.00	.00	.00	.00	.00	.00	.0%
57107110	73701	Lease Int	10,267.73	4,694.45	4,694.45	4,026.51	4,694.45	754.33	-83.9%
57107110	79196	ContrbtFB	.00	.00	.00	.00	.00	.00	.0%
57107110	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
57107110	85100	Fm General	-3,000,000.00	-1,843,877.94	-1,843,877.94	-1,843,877.94	-2,177,377.94	-1,726,364.50	-6.4%
57107110	89111	To GenAdm	88,578.72	178,530.00	178,530.00	178,530.00	178,530.00	211,636.60	18.5%
57107110	89306	To 04 Csmb	1,939,440.00	1,962,990.70	1,962,990.70	1,962,990.70	1,962,990.70	2,064,216.72	5.2%
TOTAL Arena City			-1,367,020.03	-618,502.56	-618,502.56	-850,735.17	-1,231,648.77	-826,468.58	33.6%
57107120	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
57107120	53110	70000 Fed Grants	.00	.00	.00	.00	.00	.00	.0%
57107120	54430	Fac Rntl	-340,325.70	-400,000.00	-400,000.00	-343,131.00	-450,000.00	-400,000.00	.0%
57107120	54940	BxOffRoyal	.00	.00	.00	.00	.00	.00	.0%
57107120	54941	Club Membr	.00	.00	.00	.00	.00	.00	.0%
57107120	54942	Suites	.00	-125,000.00	-125,000.00	.00	-45,000.00	-125,000.00	.0%
57107120	54943	TxFacFees	.00	.00	.00	.00	.00	.00	.0%
57107120	54944	Sponsorshp	.00	-15,000.00	-15,000.00	-2,500.00	-2,500.00	-5,000.00	-66.7%
57107120	54945	NamingRgts	.00	-260,000.00	-260,000.00	.00	.00	-260,000.00	.0%
57107120	54946	PkgDckInc	-83,905.83	-67,500.00	-67,500.00	-82,373.29	-87,500.00	-90,000.00	33.3%
57107120	54947	BxOffRentl	.00	.00	.00	.00	.00	.00	.0%
57107120	54948	SelfPromte	-9,637.00	-20,000.00	-20,000.00	.00	-5,500.00	-6,000.00	-70.0%
57107120	54949	NetMerch	-33,786.17	-32,500.00	-32,500.00	-25,750.01	-28,000.00	-32,000.00	-1.5%
57107120	54960	EventLabr	.00	.00	.00	.00	.00	.00	.0%
57107120	54961	Adv Rev	.00	.00	.00	.00	.00	.00	.0%
57107120	54962	EvntSvc	.00	.00	.00	.00	.00	.00	.0%
57107120	54963	OthrEnvCst	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Arena	Venue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
57107120	54964	Event Inc	.00	.00	.00	.00	.00	.00	.0%
57107120	54965	MerchComm	-3,856.67	.00	.00	.00	.00	-4,000.00	.0%
57107120	54966	MerchTxSle	.00	.00	.00	.00	.00	.00	.0%
57107120	54967	GC Sales	.00	.00	.00	.00	.00	.00	.0%
57107120	54968	Tax Discnt	.00	.00	.00	.00	.00	.00	.0%
57107120	54969	SalesTxCol	.00	.00	.00	.00	.00	.00	.0%
57107120	54970	Amuse Tax	.00	.00	.00	.00	.00	.00	.0%
57107120	54971	BxOfFacFee	-1,015,808.48	-1,750,000.00	-1,750,000.00	-427,603.96	-600,000.00	-1,000,000.00	-42.9%
57107120	54972	TixRebates	.00	.00	.00	.00	.00	.00	.0%
57107120	54973	BO Fees	-105,250.77	-45,000.00	-45,000.00	-52,466.89	-75,000.00	-90,000.00	100.0%
57107120	54974	BORevOthr	.00	.00	.00	.00	.00	.00	.0%
57107120	54975	Reimbwages	.00	.00	.00	.00	.00	.00	.0%
57107120	54976	BkstgCatsl	.00	.00	.00	.00	.00	.00	.0%
57107120	54977	FBSvcChrg	.00	.00	.00	.00	.00	.00	.0%
57107120	54978	FBIncOther	.00	.00	.00	.00	.00	.00	.0%
57107120	54979	ReimbEvtEx	.00	.00	.00	.00	.00	.00	.0%
57107120	54981	CatFBComm	-2,164.01	.00	.00	.00	.00	.00	.0%
57107120	55990	Othr Pnlty	.00	.00	.00	.00	.00	.00	.0%
57107120	56010	Int Income	.00	.00	.00	.00	.00	.00	.0%
57107120	57010	Food Sale	-494,341.26	-500,000.00	-500,000.00	-304,108.11	-465,000.00	-540,000.00	8.0%
57107120	57021	NABevSales	-330,748.17	-200,000.00	-200,000.00	-163,896.16	-225,000.00	-335,000.00	67.5%
57107120	57022	Beer Sales	43,685.84	.00	.00	.00	.00	.00	.0%
57107120	57023	Wine Sales	.00	.00	.00	.00	.00	.00	.0%
57107120	57024	LiquorSale	.00	.00	.00	.00	.00	.00	.0%
57107120	57025	ALCSALES	-659,760.35	-450,000.00	-450,000.00	-348,079.47	-510,000.00	-675,000.00	50.0%
57107120	57035	Concession	.00	.00	.00	.00	.00	.00	.0%
57107120	57050	Tx on Sale	-1,897.34	.00	.00	-1,108.52	-1,000.00	-2,000.00	.0%
57107120	57060	Equip Rent	.00	.00	.00	.00	.00	.00	.0%
57107120	57420	PropDamClm	.00	.00	.00	.00	.00	.00	.0%
57107120	57985	Cash StOvr	104.93	.00	.00	-19.72	.00	.00	.0%
57107120	57990	Misc Rev	-24,209.34	-1,500.00	-1,500.00	-5,901.57	-7,500.00	-25,000.00	1566.7%
57107120	57992	ATM Rev	.00	.00	.00	.00	.00	.00	.0%
57107120	61100	Salary FT	562,230.79	584,022.00	584,022.00	432,256.13	578,387.18	596,894.00	2.2%
57107120	61102	SuppStaff	.00	.00	.00	.00	.00	.00	.0%
57107120	61103	FBSupStaff	.00	.00	.00	.00	.00	.00	.0%
57107120	61104	EventStaff	.00	.00	.00	.00	.00	.00	.0%
57107120	61105	StghndStaf	.00	.00	.00	.00	.00	.00	.0%
57107120	61106	AdminEvStf	.00	.00	.00	.00	.00	.00	.0%
57107120	61130	Salary SN	975,927.28	1,095,000.00	1,095,000.00	614,215.62	845,000.00	1,167,326.00	6.6%
57107120	61150	Salary OT	75,943.32	22,500.00	22,500.00	48,923.00	75,000.00	23,986.00	6.6%
57107120	61181	Commission	.00	.00	.00	.00	.00	.00	.0%
57107120	61190	Othr Salry	.00	.00	.00	.00	.00	.00	.0%
57107120	61191	SuppStfOth	.00	.00	.00	.00	.00	.00	.0%
57107120	62100	Dental Enh	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Arena	Venue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
57107120	62107	Health Ins	.00	.00	.00	.00	.00	.00	.0%
57107120	62109	ENH HMO	.00	.00	.00	1,159.44	.00	.00	.0%
57107120	62110	Group Life	473.20	476.00	476.00	338.57	470.34	476.00	.0%
57107120	62111	Enh Vision	441.36	462.00	462.00	310.76	402.27	570.00	23.4%
57107120	62113	BCBS 60/12	7,452.74	7,066.00	7,066.00	5,422.95	7,585.61	8,047.00	13.9%
57107120	62114	BCBS HSA	56,315.03	60,800.00	60,800.00	36,638.29	53,237.03	48,723.00	-19.9%
57107120	62115	RHS Contrb	.00	.00	.00	.00	.00	.00	.0%
57107120	62116	HSA City	9,000.00	9,000.00	9,000.00	.00	9,100.00	9,100.00	1.1%
57107120	62117	DentalPPO	1,427.98	1,392.00	1,392.00	1,119.72	1,675.67	1,377.00	-1.1%
57107120	62118	ID Protect	312.13	288.00	288.00	245.25	333.13	288.00	.0%
57107120	62120	IMRF	56,092.09	54,814.00	54,814.00	46,615.23	57,069.26	61,225.00	11.7%
57107120	62121	IMRF Pens	.00	.00	.00	.00	.00	.00	.0%
57107120	62130	FICA	107,054.93	122,404.00	122,404.00	72,351.12	120,000.00	109,579.00	-10.5%
57107120	62140	Medicare	25,036.70	28,632.00	28,632.00	16,910.96	28,000.00	25,632.00	-10.5%
57107120	62145	FUTA	.00	.00	.00	.00	.00	.00	.0%
57107120	62146	SUTA	.00	.00	.00	.00	.00	.00	.0%
57107120	62147	Taxes	.00	.00	.00	.00	.00	.00	.0%
57107120	62150	UnEmpl Ins	5,912.00	.00	.00	5,161.50	5,000.00	.00	.0%
57107120	62160	Work Comp	-5,443.62	.00	.00	-149.67	.00	.00	.0%
57107120	62190	Uniforms	.00	.00	.00	.00	.00	.00	.0%
57107120	62990	Othr Ben	6,299.12	7,500.00	7,500.00	3,097.00	4,000.00	3,600.00	-52.0%
57107120	70009	Contr Lega	.00	.00	.00	.00	.00	.00	.0%
57107120	70092	GCExp	.00	.00	.00	.00	.00	.00	.0%
57107120	70093	Bank Fees	.00	.00	.00	.00	.00	.00	.0%
57107120	70094	BankSvcChg	.00	.00	.00	.00	.00	.00	.0%
57107120	70095	CC Fees	108,137.43	60,000.00	60,000.00	72,277.99	62,500.00	110,000.00	83.3%
57107120	70096	FinChges	.00	.00	.00	.00	.00	.00	.0%
57107120	70097	MgtFees	.00	.00	.00	.00	.00	.00	.0%
57107120	70098	PyrlSvcFee	.00	.00	.00	.00	.00	.00	.0%
57107120	70211	MedExp	.00	.00	.00	.00	.00	.00	.0%
57107120	70220	Oth PT sv	51,990.88	60,000.00	60,000.00	56,261.48	60,000.00	55,000.00	-8.3%
57107120	70221	Outsvcs	10,219.94	5,000.00	5,000.00	200.00	2,500.00	10,000.00	100.0%
57107120	70222	Contr Fulf	.00	.00	.00	.00	.00	.00	.0%
57107120	70227	TalentExp	479,954.07	750,000.00	750,000.00	99,407.76	225,000.00	260,000.00	-65.3%
57107120	70228	SoundLight	22,323.65	65,000.00	65,000.00	28,435.99	40,000.00	35,000.00	-46.2%
57107120	70230	SecurityEx	8,027.39	20,000.00	20,000.00	.00	.00	10,000.00	-50.0%
57107120	70235	TxmstrFees	.00	.00	.00	.00	.00	.00	.0%
57107120	70240	ReimbFtbl	.00	.00	.00	.00	.00	.00	.0%
57107120	70241	ReimbP&R	.00	.00	.00	.00	.00	.00	.0%
57107120	70242	ReimbHockE	.00	.00	.00	.00	.00	.00	.0%
57107120	70243	ReimbBMICO	.00	.00	.00	.00	.00	.00	.0%
57107120	70244	ReimbCIAM	.00	.00	.00	.00	.00	.00	.0%
57107120	70310	CommFtbl	.00	.00	.00	.00	.00	.00	.0%
57107120	70315	CommHockey	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Arena	Venue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
57107120	70319	SpTeamComm	.00	.00	.00	.00	.00	.00	.0%
57107120	70320	CommCIAM	.00	.00	.00	.00	.00	.00	.0%
57107120	70321	3PrtyFBCom	.00	.00	.00	.00	.00	.00	.0%
57107120	70322	FB3rdStnds	.00	.00	.00	.00	.00	.00	.0%
57107120	70324	PromoDisc	.00	.00	.00	.00	.00	.00	.0%
57107120	70325	PromoMerch	.00	.00	.00	.00	.00	.00	.0%
57107120	70326	PromoEvtMl	.00	.00	.00	.00	.00	.00	.0%
57107120	70327	PromoProdE	.00	.00	.00	.00	.00	.00	.0%
57107120	70328	OthPromExp	.00	.00	.00	.00	.00	.00	.0%
57107120	70329	PromoAdv	.00	.00	.00	.00	.00	.00	.0%
57107120	70330	AmuseTx	.00	.00	.00	.00	.00	.00	.0%
57107120	70335	SalesTax	.00	.00	.00	.00	.00	.00	.0%
57107120	70410	Janitor Sv	.00	.00	.00	.00	.00	.00	.0%
57107120	70411	LaundrySvc	.00	.00	.00	.00	.00	.00	.0%
57107120	70413	OthSvcsOps	.00	.00	.00	.00	.00	.00	.0%
57107120	70415	PestCntrl	6,364.80	5,000.00	5,000.00	4,246.40	5,500.00	6,400.00	28.0%
57107120	70416	CaterExp	.00	.00	.00	.00	.00	.00	.0%
57107120	70421	EquipRentl	838.00	15,000.00	15,000.00	.00	5,000.00	10,000.00	-33.3%
57107120	70422	EvtEquipRen	1,078.30	.00	.00	.00	.00	.00	.0%
57107120	70430	MFD LEASE	1,718.29	1,300.00	1,300.00	1,005.24	1,300.00	1,300.00	.0%
57107120	70515	BldgMaint	10,071.46	35,000.00	35,000.00	20,383.97	30,000.00	25,000.00	-28.6%
57107120	70516	COBBlmNrp	.00	.00	.00	.00	.00	.00	.0%
57107120	70525	AutoExp	.00	3,000.00	3,000.00	.00	.00	15,000.00	400.0%
57107120	70530	RepMaint O	6,630.81	25,000.00	25,000.00	179.45	7,500.00	65,000.00	160.0%
57107120	70535	Rep/MnHVAC	.00	.00	.00	.00	.00	.00	.0%
57107120	70540	RepMt Othr	26,557.86	5,000.00	5,000.00	5,877.17	10,000.00	20,000.00	300.0%
57107120	70543	RepMntEquip	42,797.40	45,000.00	45,000.00	30,146.59	32,500.00	44,000.00	-2.2%
57107120	70544	RepMntGrnd	.00	.00	.00	.00	.00	.00	.0%
57107120	70545	OpRprExp	.00	.00	.00	.00	.00	.00	.0%
57107120	70546	MaintAgree	.00	.00	.00	.00	.00	.00	.0%
57107120	70595	MaintRepar	.00	.00	.00	.00	.00	.00	.0%
57107120	70608	EventAdv	94,428.67	110,000.00	110,000.00	17,560.06	50,000.00	75,000.00	-31.8%
57107120	70610	Advertise	.00	.00	.00	1,000.00	.00	.00	.0%
57107120	70611	PrintBind	6,203.02	12,500.00	12,500.00	1,682.06	5,000.00	15,000.00	20.0%
57107120	70613	TxPrintFee	.00	.00	.00	.00	.00	.00	.0%
57107120	70614	PrintCopy	.00	.00	.00	1,155.00	.00	.00	.0%
57107120	70615	SponsrshpE	.00	.00	.00	.00	.00	.00	.0%
57107120	70616	LicPermits	4,351.22	3,000.00	3,000.00	613.50	2,500.00	4,200.00	40.0%
57107120	70625	PkingFdExp	.00	.00	.00	.00	.00	.00	.0%
57107120	70630	Travel	.00	.00	.00	.00	.00	.00	.0%
57107120	70631	Dues	21,572.00	5,500.00	5,500.00	17,015.00	18,500.00	25,000.00	354.5%
57107120	70632	Pro Develp	7,690.70	12,500.00	12,500.00	6,961.34	8,000.00	8,000.00	-36.0%
57107120	70633	Meals	.00	.00	.00	.00	.00	.00	.0%
57107120	70634	Mileage	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Arena	Venue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
57107120	70635	USCCTrvlot	.00	.00	.00	15.00	.00	.00	.0%
57107120	70636	Lodging	.00	.00	.00	.00	.00	.00	.0%
57107120	70637	Transprt	20.00	.00	.00	.00	.00	.00	.0%
57107120	70638	Entertain	.00	.00	.00	.00	.00	.00	.0%
57107120	70641	Temp Sv	230,520.30	40,000.00	40,000.00	98,013.53	110,000.00	60,000.00	50.0%
57107120	70656	TrashRemov	15,547.44	15,000.00	15,000.00	7,330.73	13,500.00	15,400.00	2.7%
57107120	70690	Purch Serv	19,225.58	5,500.00	5,500.00	13,364.80	13,500.00	6,500.00	18.2%
57107120	70702	WC Prem	5,173.08	8,942.84	8,942.84	8,942.84	8,942.84	7,577.86	-15.3%
57107120	70703	Liab Prem	9,068.57	20,524.64	20,524.64	20,524.64	20,524.64	18,686.35	-9.0%
57107120	70704	Prop Prem	6,856.43	16,391.54	16,391.54	16,391.54	16,391.54	15,101.25	-7.9%
57107120	70712	WC Claim	28,076.61	52,487.91	52,487.91	52,487.91	52,487.91	49,232.35	-6.2%
57107120	70713	Liab Claim	1,970.29	3,749.14	3,749.14	3,749.14	3,749.14	4,102.70	9.4%
57107120	70714	Prop Claim	1,970.29	4,686.42	4,686.42	4,686.42	4,686.42	4,923.23	5.1%
57107120	70720	Ins Admin	4,817.94	9,090.19	9,090.19	9,090.19	9,090.19	10,621.19	16.8%
57107120	70790	Othr Ins	.00	.00	.00	.00	.00	.00	.0%
57107120	70791	Event Ins	.00	.00	.00	.00	.00	.00	.0%
57107120	71010	Off Supp	3,429.19	5,000.00	5,000.00	1,010.52	2,500.00	3,500.00	-30.0%
57107120	71011	OffComSupp	.00	.00	.00	.00	.00	.00	.0%
57107120	71013	com Supp	482.34	5,000.00	5,000.00	.00	1,000.00	2,500.00	-50.0%
57107120	71017	Postage	236.05	3,000.00	3,000.00	196.83	750.00	1,000.00	-66.7%
57107120	71018	PostageDel	.00	.00	.00	.00	.00	.00	.0%
57107120	71024	Janit Supp	44,124.85	32,500.00	32,500.00	24,873.10	30,000.00	45,000.00	38.5%
57107120	71025	FBChemPG	727.30	5,000.00	5,000.00	1,458.25	.00	5,000.00	.0%
57107120	71030	UniformSup	4,155.75	9,000.00	9,000.00	2,367.00	7,000.00	7,200.00	-20.0%
57107120	71037	FBEqsmwr	13,879.78	7,500.00	7,500.00	16,905.06	20,000.00	10,000.00	33.3%
57107120	71062	NABevCOGS	102,069.63	85,000.00	85,000.00	34,414.25	45,000.00	117,500.00	38.2%
57107120	71063	FoodCOGS	246,076.44	135,000.00	135,000.00	179,005.80	200,000.00	275,000.00	103.7%
57107120	71064	BeerCOGS	104,066.46	80,000.00	80,000.00	58,838.15	82,500.00	110,000.00	37.5%
57107120	71065	WineCOGS	324.00	.00	.00	1,048.00	1,000.00	.00	.0%
57107120	71066	LiqCOGS	34,690.00	40,000.00	40,000.00	26,857.89	27,500.00	40,000.00	.0%
57107120	71067	COGSother	.00	.00	.00	.00	.00	.00	.0%
57107120	71070	Fuel	317.43	672.61	672.61	283.84	672.60	400.00	-40.5%
57107120	71073	FuelNonCit	.00	250.00	250.00	.00	.00	250.00	.0%
57107120	71190	Other Supp	24,852.04	17,500.00	17,500.00	21,051.60	17,500.00	17,500.00	.0%
57107120	71191	ProdSupply	.00	.00	.00	.00	.00	.00	.0%
57107120	71195	OthrSupply	13,710.39	20,000.00	20,000.00	15,834.06	20,000.00	15,000.00	-25.0%
57107120	71315	NaturalGas	60,386.88	63,000.00	63,000.00	35,647.63	63,000.00	64,000.00	1.6%
57107120	71325	Electric	415,280.51	385,152.00	385,152.00	310,032.55	450,000.00	427,738.00	11.1%
57107120	71335	Water	51,223.26	68,256.27	68,256.27	31,047.37	48,000.00	68,127.00	-2.2%
57107120	71340	Telecom	8,486.03	8,500.00	8,500.00	9,058.49	11,000.00	8,500.00	.0%
57107120	71341	PhoneFax	17,255.86	13,500.00	13,500.00	5,518.64	10,000.00	15,000.00	11.1%
57107120	71345	IntrntCabl	.00	.00	.00	.00	.00	.00	.0%
57107120	71346	Utilityoth	.00	.00	.00	.00	.00	.00	.0%
57107120	71990	unfund Ops	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
Arena Venue									
57107120	72120	CO Comp Eq	.00	.00	.00	.00	.00	.00	.0%
57107120	72130	CO Lcn Veh	.00	.00	.00	.00	.00	.00	.0%
57107120	72140	CO Other	1,110.80	.00	.00	.00	.00	.00	.0%
57107120	72521	Building	.00	.00	.00	.00	.00	.00	.0%
57107120	74990	Othr Intst	.00	.00	.00	.00	.00	.00	.0%
57107120	79060	Deprec	.00	.00	.00	.00	.00	.00	.0%
57107120	79120	Emp Relatn	.00	.00	.00	.00	.00	.00	.0%
57107120	79145	Move Exp	.00	.00	.00	.00	.00	.00	.0%
57107120	79150	Bad Debt	-21.71	.00	.00	21.71	150.00	.00	.0%
57107120	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
57107120	79220	EventStaff	.00	.00	.00	.00	.00	.00	.0%
57107120	79990	Othr Exp	.00	.00	.00	2.00	.00	.00	.0%
57107120	79991	MiscEvtExp	18,013.36	3,500.00	3,500.00	4,250.00	3,000.00	6,500.00	85.7%
57107120	79993	EvntExpOth	.00	.00	.00	.00	.00	.00	.0%
57107120	79994	FBSpoilExp	.00	.00	.00	.00	.00	.00	.0%
57107120	79995	ExtraOrdEx	.00	.00	.00	.00	.00	.00	.0%
57107120	79997	PCHOLDING	.00	.00	.00	.00	.00	.00	.0%
57107120	85100	Fm General	.00	.00	.00	.00	.00	.00	.0%
57107120	89111	To GenAdm	47,315.73	89,143.00	89,143.00	89,143.00	89,143.00	132,885.65	49.1%
TOTAL Arena Venue			1,268,969.52	618,502.56	618,502.56	995,548.65	1,231,648.77	826,468.58	33.6%
TOTAL REVENUE			-8,251,841.15	-7,699,887.94	-7,699,887.94	-5,625,880.54	-6,978,647.98	-7,391,100.52	.0%
TOTAL EXPENSE			8,153,790.64	7,699,887.94	7,699,887.94	5,770,694.02	6,978,647.98	7,391,100.52	.0%
GRAND TOTAL			-98,050.51	.00	.00	144,813.48	.00	.00	.0%

# INTERNAL SERVICE FUNDS



## INTERNAL SERVICE FUNDS

60150150 Casualty (W/C General Liability) Insurance Fund

60200210-60200290 Employee Health Insurance

60280210-60280290 Retiree Health Insurance

# CASUALTY (W/C GENERAL LIABILITY) INSURANCE 6015



## Purpose

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

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

## What Does the Casualty Insurance Fund Include?

Casualty Insurance includes:

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

## FY 2027 Budget & Program Highlights

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

## Funding Source

Contributions from various City Funds.

## What We Accomplished in FY 2026

- We continued to maintain our focus on Safety / Risk Management as a top priority in FY 2026 to better serve the members of the community with the highest level of quality that they deserve.

## Budgetary Fund Balance

Casualty Insurance Fund	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$4,579,595	\$4,798,160	\$4,852,119

## Fun Facts

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

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
Casualty	Insurance		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE
60150150	56010	Int Income	-152,186.68	-20,000.00	-20,000.00	-97,465.87	-100,000.00	-50,000.00	150.0%
60150150	56110	UR GainLs	.00	-5,733.70	-5,733.70	.00	-5,733.70	-5,733.70	.0%
60150150	57230	CtyContrib	-5,218,515.94	-5,434,866.20	-5,434,866.20	-5,434,866.19	-5,434,866.20	-5,915,768.04	8.8%
60150150	57290	OthrIns Rv	-518.28	.00	.00	-1,866.96	-1,866.96	.00	.0%
60150150	61100	Salary FT	112,511.36	115,566.00	115,566.00	87,599.20	115,855.79	119,033.00	3.0%
60150150	62110	Group Life	67.60	68.00	68.00	49.39	67.60	68.00	.0%
60150150	62111	Enh Vision	156.94	157.00	157.00	115.58	157.86	159.00	1.3%
60150150	62113	BCBS 60/12	.00	.00	.00	2,111.72	.00	17,080.00	.0%
60150150	62114	BCBS HSA	6,252.05	6,392.00	6,392.00	3,918.71	6,540.29	.00	.0%
60150150	62116	HSA City	1,200.00	1,200.00	1,200.00	.00	1,200.00	.00	.0%
60150150	62117	DentalPPO	.00	.00	.00	86.20	.00	698.00	.0%
60150150	62118	ID Protect	47.88	48.00	48.00	35.78	47.86	48.00	.0%
60150150	62120	IMRF	8,290.58	8,472.00	8,472.00	6,550.41	8,770.95	9,880.00	16.6%
60150150	62130	FICA	6,836.82	7,024.00	7,024.00	5,275.57	7,034.87	6,974.00	-.7%
60150150	62140	Medicare	1,598.86	1,643.00	1,643.00	1,233.83	1,645.31	1,631.00	-.7%
60150150	62990	Othr Ben	600.00	600.00	600.00	500.00	600.00	600.00	.0%
60150150	70090	Audit Sv	17,960.50	23,000.00	23,000.00	4,527.81	19,000.00	20,000.00	-13.0%
60150150	70220	Oth PT Sv	115,305.79	55,170.00	55,170.00	45,895.84	105,170.00	50,170.00	-9.1%
60150150	70632	Pro Develp	5,046.27	5,000.00	5,000.00	900.00	5,000.00	5,000.00	.0%
60150150	70690	Purch Serv	.00	2,100.00	2,100.00	194.23	2,100.00	2,000.00	-4.8%
60150150	70702	WC Prem	314,225.00	355,581.15	355,581.15	319,303.00	319,303.00	344,847.24	-3.0%
60150150	70703	Liab Prem	709,645.00	816,091.75	816,091.75	803,543.00	787,374.00	850,363.92	4.2%
60150150	70704	Prop Prem	585,153.00	651,753.30	651,753.30	637,307.00	637,307.00	687,215.88	5.4%
60150150	70712	WC Claim	2,713,360.49	2,800,000.00	2,800,000.00	1,582,153.81	2,500,000.00	3,000,000.00	7.1%
60150150	70713	Liab Claim	134,508.73	200,000.00	200,000.00	275,297.71	350,000.00	250,000.00	25.0%
60150150	70714	Prop Claim	315,262.72	250,000.00	250,000.00	159,597.99	320,000.00	300,000.00	20.0%
60150150	70720	Ins Admin	131,021.00	135,000.00	135,000.00	134,952.00	134,952.00	250,000.00	85.2%
60150150	71035	SafeEquip	333.88	6,000.00	6,000.00	529.99	1,000.00	1,000.00	-83.3%
60150150	71340	Telecom	726.17	775.00	775.00	535.55	775.00	775.00	.0%
60150150	79196	ContrbtoFB	.00	18,958.70	18,958.70	.00	218,565.33	53,958.70	184.6%
TOTAL Casualty Insurance			-191,110.26	.00	.00	-1,461,984.70	.00	.00	.0%
TOTAL REVENUE			-5,371,220.90	-5,460,599.90	-5,460,599.90	-5,534,199.02	-5,542,466.86	-5,971,501.74	.0%
TOTAL EXPENSE			5,180,110.64	5,460,599.90	5,460,599.90	4,072,214.32	5,542,466.86	5,971,501.74	.0%
GRAND TOTAL			-191,110.26	.00	.00	-1,461,984.70	.00	.00	.0%

# EMPLOYEE HEALTH INSURANCE FUND 6020



## Purpose

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

## 2026 Premium Changes

Plan Year	City Blue Cross PPO Plans	City Blue Cross HMO	Police Union Plan
2026	13.8%	5.2%	7.0%
2025	4.2%	4.2%	5.6%
2024	4.0%	4.0%	6.3%

- The City purchases medical insurance and Rx coverage directly through Blue Cross Blue Shield and employee life insurance through Reliance Matrix. Premiums for 2026 increased 13.8% for 3 of the City's self-funded medical plans. To help control plan costs, GLP-1 coverage for weight loss is no longer covered in 2026. Significant plan design changes were also made to the high-deductible PPO with Health Savings Account (HSA) option, resulting in a modest 5.2% increase.
- The City experienced a 16.8% premium increase in Dental plan premiums for 2026. All full-time employees will have access to the in-network PPO option, to further control plan costs.
- Vision rates with VSP increased a modest 1.5% for 2026.

## FY 2027 Budget & Program Highlights

- As mentioned, to help control plan costs GLP-1 coverage for weight loss is no longer covered in 2026. Adjustments were also made to the PPO with Health Savings Account (HSA) option, which continues to be offered to all full-time benefit-eligible employees. City staff will continue to monitor performance of all health plans and make adjustments, as needed.
- To help preserve the sustainability of the City's health plan, a change to spousal eligibility was implemented in 2019 for non-union and all non-sworn union employees. To remain on the City's health plan, the spouse must not have coverage available via their employer. The policy was reinstated in 2026 for non-union employees to help control plan costs.
- Through collective bargaining agreement, the City continues to administer a Police Benevolent Protective Association (PBPA) health plan for its sworn officers.
- Affordable Care Act (ACA)
- The ACA provision to provide insurance for part-time employees working an average of 30 hours per week remains in effect. As a result, 4 seasonal employees are enrolled in health insurance as of December 2025.
- To meet ACA reporting requirements, the City continues to contract with an outside vendor to generate and distribute 1095 forms to employees and report to the IRS.

**Plan Funding**

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

**Budgetary Fund Balance**

<b>Employee Health Insurance Fund</b>	<b>FY 2025 (audited)</b>	<b>FY 2026 (Projected)</b>	<b>FY 2027 (Projected)</b>
<b>Budgetary Fund Balance</b>	\$1,709,344	\$1,099,521	\$1,116,372

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Blue	Cross/Blue	Shield PPO	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
60200210	40000	Use Fund B	.00	.00	.00	.00	-609,823.07	.00	.0%
60200210	56010	Int Income	-88,507.40	-120,000.00	-120,000.00	-35,239.37	-45,000.00	-25,000.00	-79.2%
60200210	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
60200210	57210	EmpContrib	.00	.00	.00	.00	.00	.00	.0%
60200210	57213	CFmr Emp	.00	.00	.00	-1,588.22	.00	.00	.0%
60200210	57214	CFm OthrAg	.00	.00	.00	.00	-266,291.25	-119,742.00	.0%
60200210	57230	CtyContrib	.00	.00	.00	.00	.00	.00	.0%
60200210	57250	SpLs Reimb	.00	.00	.00	.00	.00	.00	.0%
60200210	70220	Oth PT sv	.00	.00	.00	.00	.00	.00	.0%
60200210	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
60200210	70716	StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60200210	70717	Claim Pd	.00	.00	.00	.00	.00	.00	.0%
60200210	70719	Prem Pd	.00	.00	.00	.00	.00	.00	.0%
60200210	70720	Ins Admin	.00	.00	.00	.00	.00	.00	.0%
60200210	79196	ContrbtoFB	.00	.00	.00	.00	.00	16,850.47	.0%
60200210	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
60200210	85100	Fm General	-650,000.00	.00	.00	.00	-2,081,101.41	-1,002,661.00	.0%
60200210	85210	BEC	.00	.00	.00	.00	-6,275.37	-3,022.84	.0%
60200210	85501	Fm Water	.00	.00	.00	.00	-167,728.90	-143,648.43	.0%
TOTAL Blue Cross/Blue Shield			-738,507.40	-120,000.00	-120,000.00	-36,827.59	-3,176,220.00	-1,277,223.80	964.4%
60200220	57210	EmpContrib	-457,629.24	-509,600.00	-509,600.00	-324,777.01	-488,000.00	-581,487.00	14.1%
60200220	57213	CFmr Emp	.00	.00	.00	.00	.00	.00	.0%
60200220	57214	CFm OthrAg	.00	.00	.00	-1,345.75	.00	.00	.0%
60200220	57230	CtyContrib	-1,372,793.18	-1,528,800.00	-1,528,800.00	-975,215.40	-1,464,000.00	-1,744,460.00	14.1%
60200220	70716	StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60200220	70717	Claim Pd	.00	.00	.00	.00	.00	.00	.0%
60200220	70719	Prem Pd	1,427,962.27	2,038,400.00	2,038,400.00	1,846,735.62	2,500,000.00	2,525,000.00	23.9%
60200220	70720	Ins Admin	.00	.00	.00	.00	.00	.00	.0%
60200220	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross Blue Shield			-402,460.15	.00	.00	545,397.46	548,000.00	199,053.00	.0%
60200221	57210	EmpContrib	-940,219.37	-1,040,000.00	-1,040,000.00	-714,629.94	-1,104,000.00	-1,025,129.00	-1.4%
60200221	57213	CFmr Emp	.00	.00	.00	.00	.00	.00	.0%
60200221	57214	ControtrAg	-24,492.76	-31,200.00	-31,200.00	-52,357.87	-88,000.00	-35,880.00	15.0%
60200221	57230	CtyContrib	-2,790,178.30	-3,126,240.00	-3,126,240.00	-1,941,578.79	-2,904,000.00	-3,084,388.00	-1.3%
60200221	70719	Prem Pd	5,230,043.03	4,197,440.00	4,197,440.00	3,757,556.34	5,100,000.00	4,700,000.00	12.0%
60200221	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross PPO 600/120			1,475,152.60	.00	.00	1,048,989.74	1,004,000.00	554,603.00	.0%
60200222	57210	EmpContrib	-587,685.35	-650,000.00	-650,000.00	-449,451.28	-700,000.00	-687,910.00	5.8%
60200222	57214	CFm OthrAg	-187,668.71	-208,000.00	-208,000.00	-266,053.82	-214,000.00	-232,960.00	12.0%
60200222	57230	CtyContrib	-1,771,046.59	-1,960,400.00	-1,960,400.00	-1,223,147.16	-1,846,000.00	-2,063,730.00	5.3%
60200222	62116	HSA Contr	6,000.00	.00	.00	-1,150.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
Blue Cross PPO w/HSA	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE		
60200222 70718 Contr HSA	.00	.00	.00	.00	.00	.00	.0%		
60200222 70719 Prem Pd	2,875,676.37	2,818,400.00	2,818,400.00	2,854,557.47	4,360,000.00	3,500,000.00	24.2%		
60200222 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%		
<b>TOTAL Blue Cross PPO w/HSA</b>	<b>335,275.72</b>	<b>.00</b>	<b>.00</b>	<b>914,755.21</b>	<b>1,600,000.00</b>	<b>515,400.00</b>	<b>.0%</b>		
60200230 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%		
60200230 57210 EmpContrib	-941,370.62	-1,040,000.00	-1,040,000.00	-635,592.20	-952,000.00	-921,155.00	-11.4%		
60200230 57213 CFmr Emp	8,261.27	.00	.00	.00	.00	.00	.0%		
60200230 57230 CtyContrib	-2,822,016.49	-3,120,000.00	-3,120,000.00	-1,906,795.83	-2,856,000.00	-2,763,465.00	-11.4%		
60200230 70719 Prem Pd	3,785,619.97	4,160,000.00	4,160,000.00	3,206,377.66	3,808,000.00	3,684,620.00	-11.4%		
60200230 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%		
60200230 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%		
<b>TOTAL Police Plan</b>	<b>30,494.13</b>	<b>.00</b>	<b>.00</b>	<b>663,989.63</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>		
60200232 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%		
60200232 57210 EmpContrib	.00	.00	.00	.00	.00	.00	.0%		
60200232 57213 CFmr Emp	.00	.00	.00	.00	.00	.00	.0%		
60200232 57214 CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%		
60200232 57230 CtyContrib	.00	.00	.00	.00	.00	.00	.0%		
60200232 70719 Prem Pd	.00	.00	.00	.00	.00	.00	.0%		
60200232 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%		
<b>TOTAL HAMP - HMO</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>		
60200233 57210 EmpContrib	-80,561.44	-104,000.00	-104,000.00	-55,318.32	-82,000.00	-102,943.00	-1.0%		
60200233 57213 CFmr Emp	.00	.00	.00	.00	.00	.00	.0%		
60200233 57214 CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%		
60200233 57230 CtyContrib	-241,439.05	-312,000.00	-312,000.00	-166,155.43	-244,000.00	-308,830.00	-1.0%		
60200233 70719 Prem Pd	221,873.18	416,000.00	416,000.00	241,889.41	328,800.00	411,000.00	-1.2%		
60200233 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%		
<b>TOTAL Blue Cross Blue Shield</b>	<b>-100,127.31</b>	<b>.00</b>	<b>.00</b>	<b>20,415.66</b>	<b>2,800.00</b>	<b>-773.00</b>	<b>.0%</b>		
60200240 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%		
60200240 57210 EmpContrib	-43,132.00	-49,440.00	-49,440.00	-28,876.37	-44,000.00	.00	.0%		
60200240 57213 CFmr Emp	-1,152.82	.00	.00	-65.74	-130.00	.00	.0%		
60200240 57214 CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%		
60200240 57230 CtyContrib	-43,114.00	-49,440.00	-49,440.00	-28,876.37	-44,000.00	.00	.0%		
60200240 70717 Claim Pd	93,435.22	94,760.00	94,760.00	50,262.96	85,000.00	.00	.0%		
60200240 70719 Prem Pd	.00	.00	.00	.00	.00	.00	.0%		
60200240 70720 Ins Admin	5,391.26	4,120.00	4,120.00	3,195.52	4,000.00	.00	.0%		
60200240 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%		
60200240 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%		
<b>TOTAL Dental</b>	<b>11,427.66</b>	<b>.00</b>	<b>.00</b>	<b>-4,360.00</b>	<b>870.00</b>	<b>.00</b>	<b>.0%</b>		
60200242 40000 Use FB	.00	.00	.00	.00	.00	.00	.0%		

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
<b>Dental Enhanced</b>									
60200242	57210	EmpContrib	-92,888.29	-103,000.00	-103,000.00	-65,697.06	-98,000.00	.00	.0%
60200242	57213	CFmr Emp	.00	.00	.00	.00	.00	.00	.0%
60200242	57214	CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%
60200242	57230	CtyContrib	-92,438.70	-103,000.00	-103,000.00	-65,670.65	-98,000.00	.00	.0%
60200242	62100	Dental Enh	.00	.00	.00	.00	.00	.00	.0%
60200242	70717	Claim Pd	137,611.06	190,550.00	190,550.00	87,147.60	139,200.00	.00	.0%
60200242	70720	Ins Admin	11,576.52	15,450.00	15,450.00	7,140.00	10,000.00	.00	.0%
60200242	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
60200242	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Dental Enhanced</b>			-36,139.41	.00	.00	-37,080.11	-46,800.00	.00	.0%
60200244	57210	EmpContrib	-87,290.04	-97,850.00	-97,850.00	-58,423.87	-88,000.00	-216,413.00	121.2%
60200244	57213	CFmr Emp	.00	.00	.00	.00	.00	.00	.0%
60200244	57214	CFm OthrAg	-10,196.28	-5,665.00	-5,665.00	-8,945.90	-10,000.00	-7,106.18	25.4%
60200244	57230	CtyContrib	-87,223.60	-97,850.00	-97,850.00	-58,419.05	-88,000.00	-216,413.00	121.2%
60200244	70717	Claim Pd	281,176.71	178,190.00	178,190.00	177,807.60	278,400.00	424,000.00	137.9%
60200244	70720	Ins Admin	12,811.19	23,175.00	23,175.00	7,755.27	10,000.00	16,800.00	-27.5%
<b>TOTAL Dental PPO</b>			109,277.98	.00	.00	59,774.05	102,400.00	867.82	.0%
60200250	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200250	57210	EmpContrib	-19,709.88	-22,660.00	-22,660.00	-13,179.47	-20,000.00	.00	.0%
60200250	57213	CFmr Emp	-19.63	.00	.00	.00	.00	.00	.0%
60200250	57214	CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%
60200250	57230	CtyContrib	-20,019.75	-22,660.00	-22,660.00	-13,169.49	-20,000.00	.00	.0%
60200250	70719	Prem Pd	41,416.93	45,320.00	45,320.00	27,570.29	42,000.00	.00	.0%
60200250	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
60200250	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Vision</b>			1,667.67	.00	.00	1,221.33	2,000.00	.00	.0%
60200252	57210	EmpContrib	-37,190.63	-41,200.00	-41,200.00	-24,525.71	-36,000.00	-54,775.00	32.9%
60200252	57214	CFm OthrAg	-3,005.26	-2,987.00	-2,987.00	-2,429.58	-3,000.00	-3,300.00	10.5%
60200252	57230	CtyContrib	-36,963.36	-41,200.00	-41,200.00	-24,506.11	-36,000.00	-54,775.00	32.9%
60200252	70719	Prem Pd	85,714.40	85,387.00	85,387.00	68,607.47	86,000.00	120,000.00	40.5%
60200252	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Vision Enhanced</b>			8,555.15	.00	.00	17,146.07	11,000.00	7,150.00	.0%
60200290	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60200290	57210	EmpContrib	-32,014.96	-29,870.00	-29,870.00	-24,144.84	-36,000.00	-30,766.10	3.0%
60200290	57214	CFm OthrAg	-985.83	.00	.00	-678.30	.00	.00	.0%
60200290	57230	CtyContrib	-52,633.23	.00	.00	-31,242.03	-46,000.00	-48,062.00	.0%
60200290	57990	Misc Rev	-192,564.00	-204,050.00	-204,050.00	-204,050.00	-204,050.00	-162,100.00	-20.6%
60200290	62110	Group Life	65,162.00	66,250.00	66,250.00	57,033.28	54,000.00	48,062.00	-27.5%
60200290	62112	Vol Life	28,272.00	29,870.00	29,870.00	22,272.00	30,000.00	31,689.08	6.1%
60200290	62990	Othr Ben	12,075.90	.00	.00	8,663.86	12,000.00	13,000.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:									
Miscellaneous Benefits	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE		
60200290 70220 Oth PT Sv	116,380.71	137,800.00	137,800.00	160,435.34	142,000.00	149,100.00	8.2%		
60200290 70716 StpLss Ins	.00	.00	.00	.00	.00	.00	.0%		
60200290 79196 ContrbtoFB	.00	120,000.00	120,000.00	.00	.00	.00	.0%		
60200290 89100 To General	.00	.00	.00	.00	.00	.00	.0%		
60200290 89113 To Gen CpC	.00	.00	.00	.00	.00	.00	.0%		
60200290 89628 To Rthlth	.00	.00	.00	.00	.00	.00	.0%		
TOTAL Miscellaneous Benefits	-56,307.41	120,000.00	120,000.00	-11,710.69	-48,050.00	922.98	-99.2%		
TOTAL REVENUE	-13,799,889.49	-14,621,112.00	-14,621,112.00	-9,402,146.93	-16,989,400.00	-15,640,121.55	.0%		
TOTAL EXPENSE	14,438,198.72	14,621,112.00	14,621,112.00	12,583,857.69	16,989,400.00	15,640,121.55	.0%		
GRAND TOTAL	638,309.23	.00	.00	3,181,710.76	.00	.00	.0%		

# RETIREE HEALTH INSURANCE FUND 6028



## **Purpose**

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

The City is currently administering benefits for 229 retirees and spouses of retirees of which 93 have health insurance, either via the City or through Benistar – the Medicare Supplement Insurance Plan implemented in 2015. Remaining retirees have dental and/or vision plan coverage. Specifically, employees retiring under the Illinois Municipal Retirement Fund (IMRF) must be eligible to begin drawing a pension immediately upon retirement to continue their health insurance, while retiring sworn fire and police personnel may continue their insurance while in a deferred retirement status. Premiums are typically deducted from pension checks, although other forms of payment are available.

## **Other Post-Employment Benefits (OPEB)**

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

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

OPEB (retiree health, dental and vision plan) 2025 costs were \$1,702,000 per actuarial studies.

## **Cost Control Measures**

The City purchases medical insurance and Rx coverage directly through Blue Cross Blue Shield and employee life insurance through Reliance Matrix. Premiums for 2026 increased 13.8% for 3 of the City's self-funded medical plans. To help control plan costs, GLP-1 coverage for weight loss is no longer covered in 2026. Significant plan design changes were also made to the high-deductible PPO plan, resulting in a modest 5.2% increase. City staff will continue to monitor plan performance and make adjustments, as needed.

**Plan Funding**

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

**Budgetary Fund Balance**

<b>Retiree Health Insurance Fund</b>	<b>FY 2025 (audited)</b>	<b>FY 2026 (Projected)</b>	<b>FY 2027 (Projected)</b>
<b>Budgetary Fund Balance</b>	\$504,348	\$299,071	\$301,567

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Blue	Cross/Blue	Shield PPO	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
60280210	40000	Use Fund B	.00	.00	.00	.00	-205,276.76	.00	.0%
60280210	53990	IntrGovRev	.00	.00	.00	.00	.00	.00	.0%
60280210	56010	Int Income	-2,440.62	-6,000.00	-6,000.00	-5,596.48	-2,000.00	-2,500.00	-58.3%
60280210	56110	UR GainLs	.00	.00	.00	.00	.00	.00	.0%
60280210	57213	CFmr Emp	.00	.00	.00	.00	.00	.00	.0%
60280210	57214	CFm OthrAg	.00	.00	.00	.00	-6,227.28	-13,349.47	.0%
60280210	57230	CtyContrib	-75,101.56	.00	.00	.00	.00	.00	.0%
60280210	57250	SpLs Reimb	.00	.00	.00	.00	.00	.00	.0%
60280210	70220	Oth PT Sv	.00	.00	.00	.00	.00	.00	.0%
60280210	70716	StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60280210	70717	Claim Pd	.00	.00	.00	.00	.00	.00	.0%
60280210	70719	Prem Pd	.00	.00	.00	.00	.00	.00	.0%
60280210	70720	Ins Admin	.00	.00	.00	.00	.00	.00	.0%
60280210	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
60280210	79196	ContribtoFB	.00	.00	.00	.00	.00	2,496.10	.0%
60280210	79990	Othr Exp	.00	.00	.00	.00	.00	.00	.0%
60280210	85100	Fm General	-850,000.00	.00	.00	.00	-227,329.10	-444,123.69	.0%
60280210	85501	Fm water	.00	.00	.00	.00	-17,486.86	-26,698.94	.0%
TOTAL Blue Cross/Blue Shield			-927,542.18	-6,000.00	-6,000.00	-5,596.48	-458,320.00	-484,176.00	7969.6%
60280220	57210	EmpContrib	.00	.00	.00	.00	.00	.00	.0%
60280220	57213	CFmr Emp	-79,998.80	-104,000.00	-104,000.00	-66,954.85	-90,000.00	-99,000.00	-4.8%
60280220	57214	CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%
60280220	57230	CtyContrib	-93,229.80	-78,000.00	-78,000.00	.00	-80,000.00	-88,000.00	12.8%
60280220	70690	Purch Serv	.00	.00	.00	.00	.00	.00	.0%
60280220	70716	StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60280220	70717	Claim Pd	.00	.00	.00	.00	.00	.00	.0%
60280220	70719	Prem Pd	230,400.31	182,000.00	182,000.00	149,017.81	156,000.00	202,400.00	11.2%
60280220	70720	Ins Admin	.00	.00	.00	.00	.00	.00	.0%
60280220	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross Blue Shield			57,171.71	.00	.00	82,062.96	-14,000.00	15,400.00	.0%
60280221	57213	CFmr Emp	-305,696.19	-349,440.00	-349,440.00	-236,997.58	-320,000.00	-352,000.00	.7%
60280221	57214	CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%
60280221	57230	CtyContrib	.00	-99,840.00	-99,840.00	.00	-99,840.00	-109,824.00	10.0%
60280221	70719	Prem Pd	839,239.25	449,280.00	449,280.00	607,796.08	846,000.00	930,600.00	107.1%
60280221	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Blue Cross PPO 600/120			533,543.06	.00	.00	370,798.50	426,160.00	468,776.00	.0%
60280222	57213	CFmr Emp	-121,191.18	-114,400.00	-114,400.00	-110,081.02	-132,000.00	-275,000.00	140.4%
60280222	57214	CFmOtrAg	.00	.00	.00	.00	.00	.00	.0%
60280222	57230	CtyContrib	.00	.00	.00	.00	.00	.00	.0%
60280222	70719	Prem Pd	147,273.80	114,400.00	114,400.00	131,844.21	174,000.00	275,000.00	140.4%
60280222	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4								
ACCOUNTS FOR:								
Blue Cross PPO w/ HSA	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 PROPOSED	PCT CHANGE	
TOTAL Blue Cross PPO w/ HSA	26,082.62	.00	.00	21,763.19	42,000.00	.00	.0%	
60280230 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%	
60280230 57213 CFmr Emp	-383,477.88	-436,800.00	-436,800.00	-289,602.04	-376,000.00	-412,500.00	-5.6%	
60280230 57230 CtyContrib	-432,110.00	-483,600.00	-483,600.00	.00	-511,000.00	-562,100.00	16.2%	
60280230 70719 Prem Pd	815,576.21	920,400.00	920,400.00	720,129.47	886,000.00	974,600.00	5.9%	
60280230 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Police Plan	-11.67	.00	.00	430,527.43	-1,000.00	.00	.0%	
60280232 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%	
60280232 57213 CFmr Emp	.00	.00	.00	.00	.00	.00	.0%	
60280232 57230 CtyContrib	.00	.00	.00	.00	.00	.00	.0%	
60280232 70719 Prem Pd	.00	.00	.00	.00	.00	.00	.0%	
60280232 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%	
TOTAL HAMP - HMO	.00	.00	.00	.00	.00	.00	.0%	
60280233 57210 EmpContrib	.00	.00	.00	.00	.00	.00	.0%	
60280233 57213 CFmr Emp	-8,969.19	-9,672.00	-9,672.00	.00	.00	.00	.0%	
60280233 57214 CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%	
60280233 57230 CtyContrib	.00	.00	.00	.00	.00	.00	.0%	
60280233 70719 Prem Pd	1,538.71	9,672.00	9,672.00	5.20	.00	.00	.0%	
60280233 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%	
TOTAL BCBS HMO IL	-7,430.48	.00	.00	5.20	.00	.00	.0%	
60280240 40000 Use Fund B	.00	.00	.00	.00	.00	.00	.0%	
60280240 57213 CFmr Emp	-33,051.82	-36,050.00	-36,050.00	-22,731.56	-34,000.00	.00	.0%	
60280240 57214 CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%	
60280240 70717 Claim Pd	32,813.50	32,960.00	32,960.00	22,099.16	28,000.00	.00	.0%	
60280240 70719 Prem Pd	.00	.00	.00	.00	.00	.00	.0%	
60280240 70720 Ins Admin	2,449.49	3,090.00	3,090.00	1,475.59	2,000.00	.00	.0%	
60280240 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%	
60280240 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Dental	2,211.17	.00	.00	843.19	-4,000.00	.00	.0%	
60280242 40000 Use FB	.00	.00	.00	.00	.00	.00	.0%	
60280242 57213 CFmr Emp	-37,824.32	-42,230.00	-42,230.00	-25,803.03	-48,000.00	.00	.0%	
60280242 57214 CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%	
60280242 62100 Dental Enh	.00	.00	.00	.00	.00	.00	.0%	
60280242 70717 Claim Pd	28,860.87	39,140.00	39,140.00	22,669.10	32,000.00	.00	.0%	
60280242 70720 Ins Admin	2,779.00	3,090.00	3,090.00	1,646.77	2,000.00	.00	.0%	
60280242 79150 Bad Debt	.00	.00	.00	.00	.00	.00	.0%	
60280242 79196 ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Dental Enhanced	-6,184.45	.00	.00	-1,487.16	-14,000.00	.00	.0%	
60280244 57213 CFmr Emp	-46,906.68	-53,560.00	-53,560.00	-43,393.80	-48,000.00	-155,000.00	189.4%	

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4									
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
Dental PPO			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
60280244	57214	CFm OthrAg	-4,754.29	-5,356.00	-5,356.00	-4,424.82	-6,000.00	-6,600.00	23.2%
60280244	70717	Claim Pd	70,290.15	55,826.00	55,826.00	43,896.83	54,000.00	155,000.00	177.6%
60280244	70720	Ins Admin	4,160.56	3,090.00	3,090.00	2,438.22	4,000.00	6,600.00	113.6%
TOTAL Dental PPO			22,789.74	.00	.00	-1,483.57	4,000.00	.00	.0%
60280250	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280250	57213	CFmr Emp	-12,560.82	-12,875.00	-12,875.00	-8,032.27	-12,000.00	.00	.0%
60280250	57214	CFm OthrAg	.00	.00	.00	.00	.00	.00	.0%
60280250	70719	Prem Pd	12,135.72	12,875.00	12,875.00	7,935.44	12,000.00	.00	.0%
60280250	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL Vision			-425.10	.00	.00	-96.83	.00	.00	.0%
60280252	57213	CFmr Emp	-18,867.68	-21,630.00	-21,630.00	-15,668.03	-20,000.00	-38,000.00	75.7%
60280252	57214	CFm OthrAg	-1,269.36	-1,442.00	-1,442.00	-1,116.74	-1,400.00	-1,470.84	2.0%
60280252	57230	CtyContrib	.00	.00	.00	.00	.00	.00	.0%
60280252	70719	PremiumPD	20,546.22	23,072.00	23,072.00	16,855.07	20,000.00	39,470.84	71.1%
60280252	79150	Bad Debt	.00	.00	.00	.00	.00	.00	.0%
TOTAL Vision Enhanced			409.18	.00	.00	70.30	-1,400.00	.00	.0%
60280260	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280260	57213	CFmr Emp	-151,388.84	-156,560.00	-156,560.00	-104,928.31	-136,000.00	-156,560.00	.0%
60280260	70719	Prem Pd	139,719.28	156,560.00	156,560.00	122,472.52	156,560.00	156,560.00	.0%
60280260	79196	ContrbtoFB	.00	.00	.00	.00	.00	.00	.0%
TOTAL RET Medicare Supplemen			-11,669.56	.00	.00	17,544.21	20,560.00	.00	.0%
60280290	40000	Use Fund B	.00	.00	.00	.00	.00	.00	.0%
60280290	57990	Misc Rev	.00	-17,810.00	-17,810.00	.00	-26,000.00	-25,600.00	43.7%
60280290	62110	Group Life	11,784.58	10,600.00	10,600.00	10,553.16	10,000.00	10,600.00	.0%
60280290	70220	Oth PT sv	8,644.50	7,210.00	7,210.00	13,001.06	16,000.00	15,000.00	108.0%
60280290	70716	StpLss Ins	.00	.00	.00	.00	.00	.00	.0%
60280290	72900	UnfndCapAd	.00	.00	.00	.00	.00	.00	.0%
60280290	79196	ContrbtoFB	.00	6,000.00	6,000.00	.00	.00	.00	.0%
60280290	85602	Fm EmpIns	.00	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Benefits			20,429.08	6,000.00	6,000.00	23,554.22	.00	.00	-100.0%
TOTAL REVENUE			-2,658,839.03	-2,029,265.00	-2,029,265.00	-935,330.53	-2,398,560.00	-2,768,326.94	.0%
TOTAL EXPENSE			2,368,212.15	2,029,265.00	2,029,265.00	1,873,835.69	2,398,560.00	2,768,326.94	.0%
GRAND TOTAL			-290,626.88	.00	.00	938,505.16	.00	.00	.0%

# FIDUCIARY FUNDS



## FIDUCIARY FUNDS

72102100 John M. Scott Health Care Trust Grant Fund

# JOHN M. SCOTT HEALTH CARE TRUST GRANTS FUND 7210

## **Purpose**

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

On May 14, 2018, the Bloomington City Council voted to approve the recommendations of the John Scott Health Care Commission to discontinue the provision of direct services to individuals through the John M. Scott Health Resource Center. Under the new structure, larger grants are awarded to community organizations meeting the health care needs of vulnerable McLean County residents, specifically those who are either un-insured or under-insured. Grants of the John M. Scott Health Care Trust address priorities in the Community Health Improvement Plan (CHIP), other traditional health care services, and social determinants of health. Trust funds have proven to be a critical component of McLean County's health care infrastructure and serve thousands of community members annually. The eleven-member Commission rolled out the new grant program in FY2020. The Trust allocated \$737,364.68 for grants in FY2025.

The City of Bloomington's Community Impact & Enhancement Department provides administrative oversight and support to the Commission in addition to grant management for the grant program. This includes support of the eleven-member Commission and the three standing committees. Additionally, staff provides oversight support of the multi-million-dollar Trust account. As the Trustee of the Trust, the Bloomington City Council will continue to have final decision-making authority on Trust funding and administrative matters.

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

## **How Does the Grant Program Operate?**

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

Grants are awarded under three categories:

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

Organizations awarded funding through the Grants Program must:

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

## Funding Source

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

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

## FY 2027 Budget & Program Highlights

The FY2027 John M. Scott Health Trust budget includes \$947,055.41 in funding to support grant awards to organizations meeting the health care needs of underserved McLean County community members. This represents an increase of 18.60% in grant funding available for non-profits serving the county compared to FY2026. The Commission increased the funding available for grants in FY2027 in part due to Federal reductions in health care funding for low-to-moderate income community members. As healthcare access and costs rapidly change, the Commission will continue to evaluate spending decisions for the Trust to ensure strong financial stewardship and the greatest funding impact feasible.

Administration expenses for FY2027 are \$57,200. This also shows an increase from FY2026 of 11.14% to reflect increased costs related to staff reimbursement. Overall, administration costs represent 5.70% of the total John M. Scott Health Care Trust budget for FY2027. The Commission will begin reviewing applications in November 2025 to determine what organizations will be awarded funding for FY2027.

### What We Accomplished in FY 2026

- Nearly 800,000 in grant funding for underserved McLean County community members.
- Twenty-seven (27) grants were provided for FY2026 to serve McLean County residents.

### FY 2026 Performance Measurements/Process Improvements

FY2027 John M. Scott Health Care Trust grant recipients will submit mid-year and final reports that will be evaluated by the Commission and City staff to ensure performance meets the standards of both the Trust and the City. These reports include information about services provided, financial transactions involving Trust funds, and narratives about successes and challenges faced in delivering funded services.

### Budgetary Fund Balance

John M. Scott Health Care Trust Grants Fund	FY 2025 (audited)	FY 2026 (Projected)	FY 2027 (Projected)
<b>Budgetary Fund Balance</b>	\$17,018,355	\$17,018,355	\$17,018,355

# CITY OF BLOOMINGTON, IL

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20274 FY 2027 BUDGET MASTER LEVEL 4

ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
J M Scott Health Care									
72102100	56010	Int Income	-371,853.32	-400,000.00	-400,000.00	-310,011.50	-400,000.00	-500,000.00	25.0%
72102100	56110	UR GainLs	-1,205,487.34	-450,000.00	-450,000.00	-2,589,628.41	-450,000.00	-504,255.41	12.1%
72102100	57990	Misc Rev	-5,081.42	.00	.00	-3,919.15	.00	.00	.0%
72102100	70010	Out Legal	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
72102100	70530	RepMaint O	127.41	2,400.00	2,400.00	127.41	2,400.00	2,700.00	12.5%
72102100	70530	59100 RepMaint O	2,250.00	.00	.00	2,400.00	.00	.00	.0%
72102100	70632	Pro Develp	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
72102100	70690	59100 Purch Serv	120.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
72102100	79130	59000 Grants	250,000.00	275,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
72102100	79130	59100 Grants	463,638.91	488,532.00	513,532.00	513,532.00	513,532.00	657,055.41	27.9%
72102100	79130	59200 Grants	15,641.00	35,000.00	35,000.00	25,000.00	35,000.00	40,000.00	14.3%
72102100	79990	Othr Exp	.00	8,568.00	8,568.00	.00	8,568.00	9,000.00	5.0%
72102100	89154	To CommGrt	30,532.50	35,000.00	35,000.00	13,612.50	35,000.00	40,000.00	14.3%
TOTAL J M Scott Health Care			-820,112.26	.00	.00	-2,098,887.15	.00	.00	.0%
TOTAL REVENUE			-1,582,422.08	-850,000.00	-850,000.00	-2,903,559.06	-850,000.00	-1,004,255.41	.0%
TOTAL EXPENSE			762,309.82	850,000.00	850,000.00	804,671.91	850,000.00	1,004,255.41	.0%
GRAND TOTAL			-820,112.26	.00	.00	-2,098,887.15	.00	.00	.0%

# CAPITAL IMPROVEMENT PROGRAM



## CAPITAL PROJECT SHEETS FROM THE FOLLOWING FUNDS

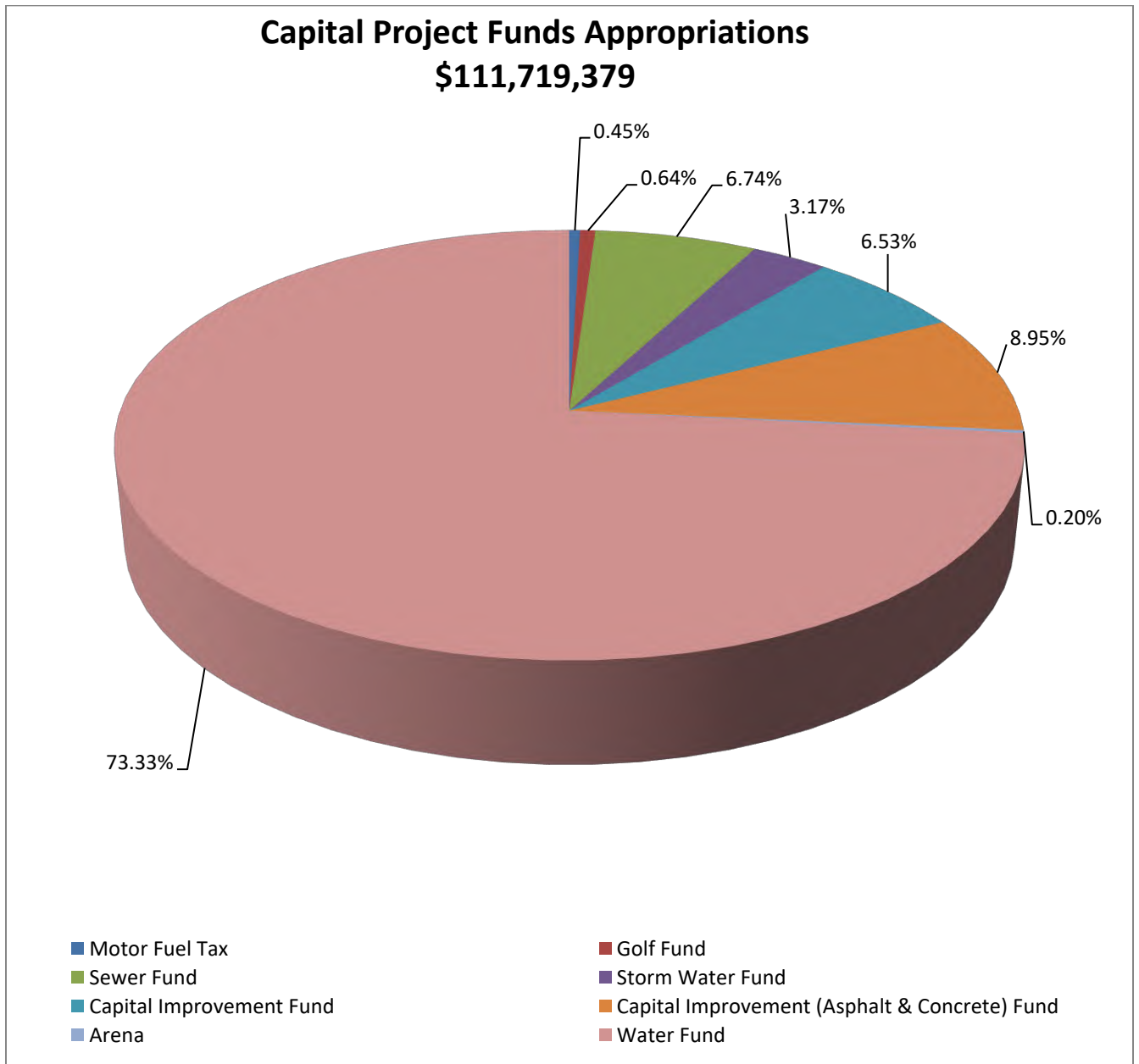
2030 Motor Fuel Tax  
4010 Capital Improvement  
4012 Capital Improvement (Asphalt & Concrete)  
5010 Water Fund  
5110 Sanitary Sewer  
5310 Storm Water  
5440 Solid Waste  
5640 Golf  
5710 Arena

## CAPITAL PROJECT EXPENDITURES

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

### FY 2027-- Capital Improvement Summary

Included in the FY 2027 Proposed Budget are sixty capital improvement projects which total \$111,719,379. The listing of projects follows this page.



## City of Bloomington, Illinois FY 2027 Capital Projects (All Funds)

Recommended Funding Sources									
Ward	Proposed FY 2027	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT, .25% portion of HR Sales Tax increase, portion of Grocery Tax	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
4, 7	<b>Motor Fuel Tax</b>								
	IL Route 9 Corridor Improvements (Locust) - East St. to Towanda (City Share)		\$ 500,000	Non-Recurring	\$ -	\$ -	\$ 500,000	\$ -	\$ -
	<b>Sub-Total:</b>		<b>\$ 500,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Unfunded:</b>		<b>\$ -</b>						
	<b>Total Motor Fuel Tax Projects Funded:</b>		<b>\$ 500,000</b>						
	<b>Capital Improvement Fund/General Fund</b>								
	<b>Administration Capital Improvement Projects</b>								
6	Lifelong Access Land Swap/Parking		\$ 1,100,000	Non-Recurring	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
	<b>BCPA Capital Improvement Projects</b>								
6	Replace Ballroom ceiling		\$ 225,000	Non-Recurring	\$ 225,000	\$ -	\$ -	\$ -	\$ -
6	Ballroom flooring repair/replace		\$ 125,000	Non-Recurring	\$ 125,000	\$ -	\$ -	\$ -	\$ -
	<b>Police Capital Improvement Projects</b>								
Citywide	Replacement of LL1 Gate		\$ 213,000	Non-Recurring	\$ 213,000	\$ -	\$ -	\$ -	\$ -
Citywide	Outdoor Range upgrades		\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	<b>Fire Capital Improvement Projects</b>								
Citywide	Station 1 Retaining Wall Replacement		\$ 50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Citywide	Station 4 addition A&E		\$ 110,000	Non-Recurring	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Citywide	Station 3 Roof Replacement		\$ 550,000	Non-Recurring	\$ 550,000	\$ -	\$ -	\$ -	\$ -
	<b>Facilities Capital Improvement Projects</b>								
Citywide	Unforeseen Major Facility Repairs		\$ 100,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ -	\$ -
6	Police Department HVAC Improvements		\$ 400,000	Non-Recurring	\$ 400,000	\$ -	\$ -	\$ -	\$ -
6	Police Department Parking Deck Improvements		\$ 700,000	Non-Recurring	\$ 700,000	\$ -	\$ -	\$ -	\$ -
6	Police Department Genset Replacement-Design		\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -
6	Police Department Genset Replacement-Construction		\$ 270,000	Non-Recurring	\$ 270,000	\$ -	\$ -	\$ -	\$ -
	<b>Parking Capital Improvement Projects</b>								
6	Bloomington Ice Center/Arena Garage Improvements		\$ 500,000	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	<b>Parks Capital Improvement Projects</b>								
1	Miller Park Zoo Katthoefter - Building Upgrade		\$ 375,521	Non-Recurring	\$ -	\$ -	\$ -	\$ 375,521	\$ -
Citywide	Unforeseen Major Repairs Throughout PRCA Department		\$ 50,000	Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -
5	Tipton Playground		\$ 275,000	Non-Recurring	\$ 275,000	\$ -	\$ -	\$ -	\$ -
County	Route 66 Trail - Funk's Grove to McLean - Construction		\$ 75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -
County	Crack-seal and Seal Trail		\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Liberty Branch Trail Resurfacing-Hershey to Streid		\$ 293,000	Non-Recurring	\$ 293,000	\$ -	\$ -	\$ -	\$ -
1	Zoo - KAB - Exterior Exhibit Netting		\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -
1	Zoo - Red Barn Roof Replacement, Vents, and Structure Repair and Maintenance		\$ 70,000	Non-Recurring	\$ 70,000	\$ -	\$ -	\$ -	\$ -
6	Bloomington Ice Center - Facility Flooring		\$ 25,000	Non-Recurring	\$ 25,000	\$ -	\$ -	\$ -	\$ -
1	Lincoln Leisure Center- Elevator Modernization		\$ 150,000	Non-Recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -
1	Lincoln Leisure Center- Stairwells Plaster Repair & Painting		\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	<b>Engineering Capital Improvement Projects</b>								
8	The Grove on Kickapoo Creek Subdivision Pavement Oversizing		\$ 205,000	Non-Recurring	\$ 205,000	\$ -	\$ -	\$ -	\$ -
8	Hershey & Hamilton Road Trail and Ireland Grove Road Sidewalk Improvements		\$ 600,000	Non-Recurring	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ -
1, 2	Constitution Trail Extension: Lafayette St to Hamilton Rd - Land		\$ 2,000	Non-Recurring	\$ 2,000	\$ -	\$ -	\$ -	\$ -
3, 9	Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction Oversight		\$ 64,000	Non-Recurring	\$ 11,000	\$ -	\$ -	\$ 53,000	\$ -
3, 9	Airport Rd & Cornelius Dr Traffic Signal Improvements - Construction		\$ 547,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 547,000	\$ -
	<b>Sub-Total:</b>		<b>\$ 7,294,521</b>		<b>\$ 4,719,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,475,521</b>	<b>\$ -</b>
	<b>Unfunded:</b>								
	<b>Total Capital Improvement Fund Projects Funded:</b>		<b>\$ 7,294,521</b>						

## City of Bloomington, Illinois FY 2027 Capital Projects (All Funds)

Recommended Funding Sources									
Ward	Proposed FY 2027	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT, .25% portion of HR Sales Tax increase, portion of Grocery Tax	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	
	<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>								
	<b>Engineering Capital Improvement Fund (Asphalt &amp; Concrete) Projects</b>								
Citywide	Multi-Year Street & Alley Resurface Program	Recurring	\$ -	\$ -	\$ 5,450,000	\$ -	\$ -	\$ -	\$ -
Citywide	High Pressure Slurry Seal	Recurring	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Citywide	Reclamite	Recurring	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Sidewalk, Curb & Gutter Replacement	Recurring	\$ -	\$ -	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Concrete Subdivision Repair Program	Recurring	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Street, Alley & Sidewalk Repairs	Recurring	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total:</b>		\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
	<b>Unfunded:</b>								
	<b>Total Capital Improvement Fund (Asphalt &amp; Concrete) Projects Funded: \$ 10,000,000</b>								
	<b>Enterprise Fund(s)</b>								
	<b>Water Fund</b>								
Citywide	Multi-Year GIS Consultant Services	Recurring	\$ -	\$ 43,791	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Multi-Year Consultant Leak Detection for Water Loss Prevention and Water Main Condition Assessment	Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Census Tract 59 WMR & LSLR Project - Phase 2 - Design	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Design Work for 6 miles of watermain replacement each year.	Recurring	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8 Construction Inspection	Non-Recurring	\$ -	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8 Land Acquisition	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8 Construction	Non-Recurring	\$ -	\$ 4,079,000	\$ -	\$ 4,079,000	\$ -	\$ -	\$ -
Citywide	Census Tract 59 WMR & LSLR Project - Phase 2 - Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 2,500,000	\$ -	\$ -
8	The Grove on Kickapoo Creek Subdivision Water Main Oversizing	Non-Recurring	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion - Planning	Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Reservoir Shoreline/Stream Erosion - Construction	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Watershed Improvements - Grant Matching	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Systemwide Dist Impr (NE Tanks & Pump Station, Hershey WME, Ft Jesse Impr & EZ Pump Station) - Construction Engineering	Non-Recurring	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Systemwide Dist Impr (NE Tanks & Pump Station, Hershey WME, Ft Jesse Impr & EZ Pump Station) - Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 49,000,000	\$ -	\$ -	\$ -
Citywide	Systemwide Dist Impr (Division St WMR) - Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
Citywide	Systemwide Dist Impr (Division St WMR) - Construction Engineering	Non-Recurring	\$ -	\$ 416,280	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Systemwide Dist Impr (South Main Pump Station) - Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
Citywide	Systemwide Dist Impr (South Main Pump Station) - Const Engineering	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide	Evergreen Lake Water Quality Management System - Design and Construction	Non-Recurring	\$ -	\$ -	\$ -	\$ 400,000	\$ 6,500,000	\$ -	\$ -
	<b>Sub-Total:</b>		\$ -	\$ 6,444,071	\$ -	\$ 66,479,000	\$ 9,000,000	\$ -	\$ -
	<b>Unfunded:</b>								
	<b>Total Water Fund Projects Funded: \$ 81,923,071</b>								
	<b>Sewer Fund</b>								
Citywide	Muti-Year Sanitary Sewer Rehabilitation	Recurring	\$ -	\$ 2,124,787	\$ -	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8, Land Acquisition	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8 Construction Inspection	Non-Recurring	\$ -	\$ 280,500	\$ -	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8	Non-Recurring	\$ -	\$ 2,335,500	\$ -	\$ 2,335,500	\$ -	\$ -	\$ -
6	East Street Basin Phase 6 Design	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	East Street Basin Phase 6 Land Acquisition	Non-Recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	The Grove on Kickapoo Creek Subdivision Sewer Oversizing	Non-Recurring	\$ -	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	Sugar Creek Pump Station Upgrades	Non-Recurring	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total:</b>		\$ -	\$ 5,190,287	\$ -	\$ 2,335,500	\$ -	\$ -	\$ -
	<b>Unfunded:</b>								
	<b>Total Sewer Fund Projects Funded: \$ 7,525,787</b>								

## City of Bloomington, Illinois FY 2027 Capital Projects (All Funds)

Recommended Funding Sources									
Ward		Proposed FY 2027	Type	General Fund	Fund Balance	Gasoline/Diesel Tax (MFT), Local MFT, .25% portion of HR Sales Tax increase, portion of Grocery Tax	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
	<b>Storm Water Fund</b>								
4	Marion-Rosney Culvert Rehabilitation Design	\$ 150,000	Non-Recurring	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8, Land Acquisiton	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8 Construction Inspection	\$ 280,500	Non-Recurring	\$ -	\$ 280,500	\$ -	\$ -	\$ -	\$ -
1, 4	Locust Colton CSO Elim & WMR, Phase 8	\$ 2,335,500	Non-Recurring	\$ -	\$ -	\$ -	\$ 2,335,500	\$ -	\$ -
6	East Street Basin Phase 6 Design	\$ 250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
6	East Street Basin Phase 6 Land Acquisition	\$ 500,000		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total:</b>	<b>\$ 3,541,000</b>		<b>\$ -</b>	<b>\$ 1,205,500</b>	<b>\$ -</b>	<b>\$ 2,335,500</b>	<b>\$ -</b>	<b>\$ -</b>
	Unfunded:	\$ -							
	<b>Total Storm Water Fund Projects Funded:</b>	<b>\$ 3,541,000</b>							
	<b>Golf Fund</b>								
1	Highland Park Shed 1 and Club House replacement-Construction	\$ 570,000	Non-Recurring	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -
2	Den Clubhouse Carpet Replacement	\$ 40,000	Non-Recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
2	Den Clubhouse Interior/Exterior Painting	\$ 25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
2	Den Clubhouse Concrete Work	\$ 75,000	Non-Recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total:</b>	<b>\$ 710,000</b>		<b>\$ -</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Unfunded:	\$ -							
	<b>Total Golf Fund Projects:</b>	<b>\$ 710,000</b>							
	<b>Arena Fund</b>								
6	Video Control Replacement	\$ 150,000	Non-recurring	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
6	Upgrade Refrigeration in small HVAC Units (year 3 of 5)	\$ 75,000	Non-recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub-Total:</b>	<b>\$ 225,000</b>		<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Unfunded:	\$ -							
	<b>Total Arena Fund Projects Funded:</b>	<b>\$ 225,000</b>							
	<b>Subtotal All Funds Projects:</b>	<b>\$ 111,719,379</b>		<b>\$ 4,944,000</b>	<b>\$ 13,549,858</b>	<b>\$ 10,500,000</b>	<b>\$ 71,150,000</b>	<b>\$ 10,475,521</b>	<b>\$ -</b>
	Total All Funds Projects Unfunded:	\$ -							
	<b>Total All Funds Projects Funded:</b>	<b>\$ 111,719,379</b>							

MOTOR FUEL TAX FUND CAPITAL  
PROJECTS



**FY 2027 -- Capital Improvement Summary  
Motor Fuel Tax Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Motor Fuel Tax (MFT) Fund**

❖ **IL Route 9 Corridor Improvements (Locust) - East St. to Towanda (City Share)**

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

**Total FY 2027 Cost: \$500,000**

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Motor Fuel Tax	Engineering Division		Robert Yehl	4, 7		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
IL Route 9 Corridor Improvements (Locust) - East St. to Towanda (City Share)			20300300-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
City estimated share per IDOT for work on IL Route 9 Corridor Improvements (Locust) - East St. to Towanda . <b>Operating Impact:</b> The City is funding this project via Motor Fuel Tax Funds reserves.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID: NA	DESIGN: NA	CONSTRUCTION BID: NA	CONSTRUCTION: NA	DESIGN BID: NA	DESIGN: NA	CONSTRUCTION: NA
					X	CONTINUATION
						REVISION
						NEW
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT FUND  
CAPITAL PROJECTS



**FY 2027 -- Capital Improvement Summary  
Capital Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Capital Improvement Fund**

**Administration Capital Improvement Projects**

❖ **Lifelong Access Land Swap/Parking – Land & Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$1,100,000</u>
Total Capital Project	\$1,100,000

**BCPA Capital Improvement Projects**

❖ **Replace Ballroom Ceiling – Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$225,000</u>
Total Capital Project	\$225,000

❖ **Ballroom flooring repair/replace – Construction**

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

**Police Capital Improvement Projects**

❖ **Replacement of LL1 Gate – Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$213,000</u>
Total Capital Project	\$213,000

❖ **Outdoor Range upgrades – Construction**

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

### **Fire Capital Improvement Projects**

❖ **Station 1 Retaining Wall Replacement - Construction**

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

❖ **Station 4 addition A&E - Design**

➤ <u>Capital Improvement Fund</u>	
Design	<u>\$110,000</u>
Total Capital Project	\$110,000

❖ **Fire Station 3 Roof Replacement - Construction**

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

### **Facilities Capital Improvement Projects**

❖ **Unforeseen Major Facility Repairs - Construction**

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

❖ **Police Department HVAC System - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$400,000</u>
Total Capital Project	\$400,000

❖ **Police Department Parking Deck Improvements - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$700,000</u>
Total Capital Project	\$700,000

❖ **Police Department Genset Replacement – Design & Construction**

➤ <u>Capital Improvement Fund</u>	
Design	\$30,000
Construction	<u>\$270,000</u>
Total Capital Project	\$300,000

### **Parking Capital Improvement Projects**

#### **❖ Bloomington Ice Center/Arena Parking Deck Improvements - Construction**

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

### **Parks Capital Improvement Projects**

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

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$375,521</u>
Total Capital Project	\$375,521

#### **❖ Unforeseen Major Repairs Throughout Parks & Recreation Department - Construction**

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

#### **❖ Tipton Playground - Equipment**

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

#### **❖ Route 66 Trail - Funk's Grove to McLean - Construction**

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

#### **❖ Crack-seal and Seal Trail - Construction**

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

#### **❖ Liberty Branch Trail Resurfacing-Hershey to Streid - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$293,000</u>
Total Capital Project	\$293,000

❖ **Zoo - KAB - Exterior Exhibit Netting - Construction**

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

❖ **Zoo - Red Barn Roof Replacement, Vents, and Structure Repair and Maintenance - Construction**

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$70,000</u>
Total Capital Project	\$70,000

❖ **Bloomington Ice Center Facility Flooring - Construction**

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

❖ **Lincoln Leisure Center Elevator Modernization - Construction**

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

❖ **Lincoln Leisure Center Stairwells Plaster Repair & Painting - Construction**

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

**Engineering Capital Improvement Projects**

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

➤ <u>Capital Improvement Fund</u>	
Construction	<u>\$205,000</u>
Total Capital Project	\$205,000

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

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

❖ **Constitution Trail Extension: Lafayette St to Hamilton Rd – Land**

➤ Capital Improvement Fund

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

❖ **Airport Rd & Cornelius Dr Traffic Signal Improvements - Design & Construction**

➤ Capital Improvement Fund

Design	\$64,000
Construction	<u>\$547,000</u>
Total Capital Project	\$611,000

**Total FY 2027 Cost: \$7,294,521**

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement Fund	Administration		Administration	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lifelong Access Land Swap/Parking			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Possible land swaps with Lifelong access to gain parcels for additional downtown parking due to the closure of the Market Street Parking Deck.						
<b>Operating Impact:</b> This project is to gain control of property in key areas of downtown for parking						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:		X NEW		
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	BCPA		Anthony Nelson	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Replace Ballroom ceiling			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The BCPA Ballroom ceiling needs to be replaced. The 12" x 12" tiles installed during the 2006 renovation were glued to the existing plaster and they are sagging and have even fallen and this is a safety concern. The area above the plaster is the supply air plenum for the auditorium and the cooled/heated air is breaking down the glue used during installation. Currently meeting with architects to come up with most cost effective options for full replacement. Operating Impact: This will have little to no operating impact but will take care of a safety and aesthetic issue.						
Projected start date: January 2027		Projected completion date: April 2027		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$10,000	\$0	\$0	\$0	\$0	\$10,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$215,000	\$0	\$0	\$0	\$0	\$215,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$225,000	\$0	\$0	\$0	\$0	\$225,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$225,000	\$0	\$0	\$0	\$0	\$225,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$225,000	\$0	\$0	\$0	\$0	\$225,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	BCPA	Anthony Nelson	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Replace Ballroom ceiling			



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		BCPA		Anthony Nelson		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Ballroom flooring repair/replace				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
BCPA ballroom terrazzo flooring is currently cracking and rising in many areas, and while some the sections were repaired in 2006 during the renovation the color match was very good. If possible, we would repair the multiple areas but if the color match will be to difficult with poor results the entire floor will need to be replaced. <b>Operating impact:</b> This will have little to no impact on operating, while addressing a safety and aesthetic look as this is rented for a number of events including wedding receptions, meetings, etc.							
Projected start date: January 2027			Projected completion date: March 2027			<i>TYPE REQUEST</i>	
DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			DESIGN BID: DESIGN: CONSTRUCTION BID: CONSTRUCTION:			CONTINUATION REVISION X NEW	
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$125,000	\$0	\$0	\$0	\$0	\$125,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$125,000	\$0	\$0	\$0	\$0	\$125,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$125,000	\$0	\$0	\$0	\$0	\$125,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	BCPA	Anthony Nelson	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Ballroom flooring repair/replace			



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Police		Aaron Veerman		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
LL1 Security Gate Replacement				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The LL1 Gate acts as the department's primary physical barrier, protecting officers, detainees, and hundreds of thousands of dollars in municipal fleet vehicles and equipment. Currently, this gate represents a significant security vulnerability and a liability to the City. The system's slow operation speed recently allowed an unauthorized individual to breach the secure perimeter by tailgating a squad car, resulting in a confrontation with officers inside the garage. This incident demonstrated that the current infrastructure can no longer effectively prevent unauthorized access, placing both personnel and assets at risk.</p> <p>In addition to security risks, the gate suffers from frequent mechanical failures that compromise public safety operations. When the system malfunctions, it has trapped officers inside the garage, directly delaying response times to emergency calls. Alternatively, when the gate fails in the open position, it leaves the entire facility unsecured for extended periods until costly emergency repairs can be performed. Continuing to repair this obsolete system is fiscally inefficient compared to the implementation of a reliable modern solution.</p> <p>The City has already recognized this need by funding the design phase in FY26. We are now requesting the necessary funding to execute the construction phase in FY27 as originally planned. This project involves installing a new high-speed door that eliminates tailgating risks and upgrading the garage ventilation system to accommodate the new equipment. moving forward with this project will close a critical security gap, ensure our officers can deploy without delay, and stop the cycle of spending budget on repairs for a failing asset.</p> <p><b>Operating Impact:</b> This project is a security &amp; safety identified item that needs addressed to protect Police and City owned equipment/vehicles. Once replaced, routing maintenance maybe necessary to keep the new security gate in working order.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
<b>EXPENSES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$213,000	\$0	\$0	\$0	\$0	\$213,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$213,000	\$0	\$0	\$0	\$0	\$213,000	
<b>REVENUES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$213,000	\$0	\$0	\$0	\$0	\$213,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$213,000	\$0	\$0	\$0	\$0	\$213,000	
<b>OPERATING</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Police		Chad Wamsley		Citywide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Police Firearms Range Upgrades			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This money would be used to upgrade the outdoor range. It would include the removal of approximately 20 plus years of brass casings that line the entire shooting area. These casings are a trip hazard and make for uneven footing when shooting weapons. The project would include the removal/disposal of all casings, regrading of the area, and pouring concrete to make the entire area smooth and level on the pistol side of the range. This would allow for easy cleanup of all casings after range usage. The rifle side of the range would have all casings removed and replacement of gravel out to the 25 year line.</p> <p><b>Operating Impact:</b> This improvement would mitigate a safety hazard and the concrete pad would allow for better footing when training and easier clean up of spent shell casings. Future costs would be minimal as the concrete pad would last for many years. This may also allow the City to charge outside law enforcement agencies a higher annual rental rate for range usage.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement	Fire	Michael Hartwig	6			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Station 1 Retaining Walls		40100100-72520				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The retaining walls to the West of Fire Station #1 that separates the upper and lower parking lots are failing. The blocks are deteriorating and the lower and upper walls is starting to separate and tilt outward. Parks evaluated the walls earlier this year and a basic plan was discussed to replace the block walls with a poured concrete wall with a stamped front. The steps to the upper parking lot would be shifted to the West. Because this is a poured wall, the sidewalk from the administrative entrance would be replaced all the way to the West to the existing sidewalk along Oak St. The plantings would need to be replaced following the completion of the retaining walls.</p> <p><b>Operating Impact:</b> This needed repair is a safety identified need due to the wall starting to separate and tilt outward. After this repair minimum future maintenance maybe needed.</p>						
Projected start date:		Projected completion date:				
DESIGN BID:		DESIGN BID:				
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:	9/1/2026	CONSTRUCTION:	11/1/2026			
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Fire	Michael Hartwig	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Station 1 Retaining Walls		40100100-72521	

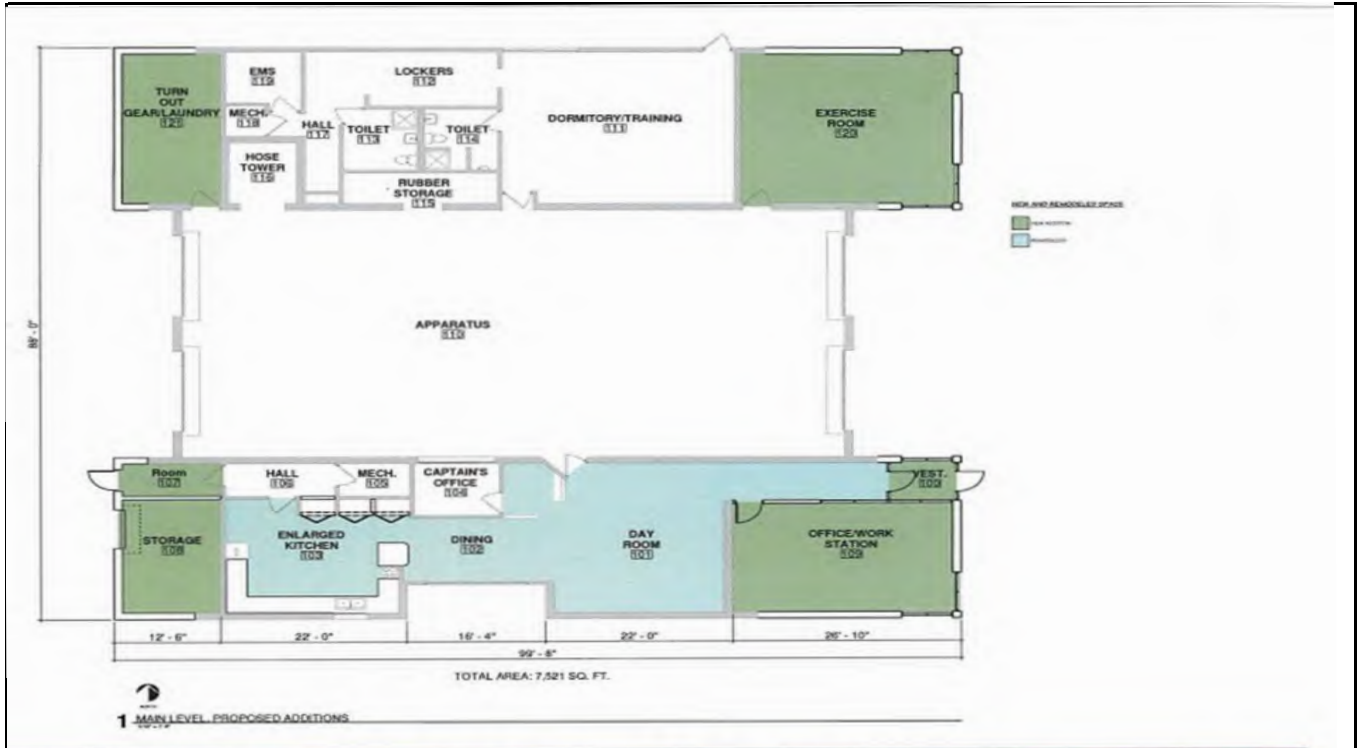


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Fire		Michael Hartwig	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Station 4 Addition A&E			40100100-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>This project is the architecture and engineering for an addition off the north east corner of #4 Fire Station. #4 Fire Station is located at 1705 S. Morris Ave and houses 5 personnel. The station is staffed 24 hours a day. #4 Fire Station was originally built in 1991 to house a single engine company with 3 personnel. Since being originally built, the staffing has expanded to include an ambulance and an additional 2 personnel. In the past year we have also assigned a 6th person to the station based on the size of the hiring class and for Paramedic training. This has created a very tight space within the apparatus bay and the combination bedroom/workout room. The addition will create a new workout space and dedicated laundry area. This will remove the workout equipment form the bedroom space opening the area up to complete the bedroom cubical and provide updated storage space for bedding. The space would also incorporate a small laundry room, taking the laundry equipment off the apparatus floor freeing up space around the emergency vehicles. This addition is based off the concept drawings within the 2012 study by 5 Bugles Design.</p> <p><b>Operating Impact:</b> This design will help prepare this station for future renovation for growth and separate the bedroom/workout room and create a small laundry room. Future costs will include renovation and upkeep of needed space for firefighters to have a better working environment.</p>						
Projected start date: June 2026		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	6/1/2026	DESIGN BID:	2/1/2027	X CONTINUATION REVISION NEW		
DESIGN:	7/1/2026	DESIGN:				
CONSTRUCTION BID:	FY28	CONSTRUCTION BID:				
CONSTRUCTION:	FY28	CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$110,000	\$0	\$0	\$0	\$0	\$110,000
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,000	\$1,100,000	\$0	\$0	\$0	\$1,210,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$110,000	\$0	\$0	\$0	\$0	\$110,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$110,000	\$0	\$0	\$0	\$0	\$110,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

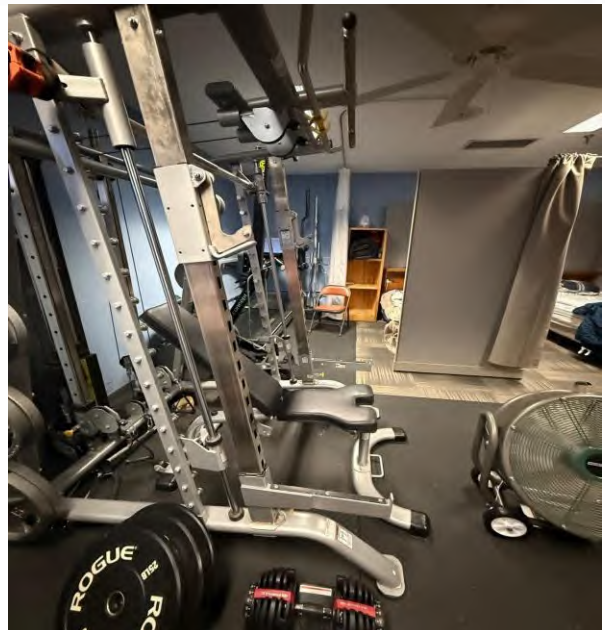
CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Fire	Michael Hartwig	1
PROJECT TITLE		ACCOUNT NUMBER	
Station 4 Addition A&E		40100100-70051	



**FIRE STATION NO. 4 - PROPOSED RENOVATION/ADDITION**

04.12.2012  
 BLOOMINGTON, ILLINOIS



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Capital Improvement	Fire	Michael Hartwig	3
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Station 3 Roof Replacement		40100100-72520	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>This project is for the complete replacement of the roof at #3 Fire Station. #3 Fire Station is located at 2301 E. Empire St. The building was dedicated in 1975. The roof is original to the building, making it 50 years old. The current roof has reached its life expectancy and replacement is needed before we experience roofing issues. The replacement roof will allow for continued use of the station for years to come.</p> <p><b>Operating Impact:</b> The roof is original to the station being opened in 1975. A replacement is needed as this building is in occupied and in use 24 hours a day, 7 days a week, and 365 days a year. This is the cost of doing business and is a priority to maintain what the City has and keep in a good and working order. Future costs would be minimal for years to come as new roofs usually include a warranty period.</p>			
Projected start date: May 2026		Projected completion date: April 2027	
		<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2026	DESIGN BID:	
DESIGN:	8/1/2026	DESIGN:	
CONSTRUCTION BID:	10/1/2026	CONSTRUCTION BID:	
CONSTRUCTION:	3/1/2027	CONSTRUCTION:	3/31/2027
			CONTINUATION REVISION X NEW
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
			<b>FY 2030</b>
			<b>FY 2031</b>
			<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$550,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$550,000	\$0	\$0
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
			<b>FY 2030</b>
			<b>FY 2031</b>
			<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$550,000	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$550,000	\$0	\$0
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
			<b>FY 2030</b>
			<b>FY 2031</b>
			<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement	Fire	Michael Hartwig	3
PROJECT TITLE		ACCOUNT NUMBER	
Station 3 Roof Replacement		40100100-72521	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Josh Ftacek		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Unforeseen Major Facility Repairs				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Staff utilize all available information, including the Faithful &amp; Gould Reports, prior maintenance history and general condition evaluations, to prepare budgets. However, some unforeseen major repairs are inevitable and often require expedited resolution. This budget item provides funding for these unforeseen major repairs. Past unforeseen projects include; Police Department Fire Sprinkler Replacement, City Hall Emergency Power Transfer Switch Replacement, Lincoln Garage Gas Piping Replacement, Emergency Power Backup Generator Rental and Police Department Garage Temporary Shoring Installation. The cost of these unforeseen projects varied from \$50,000 to \$250,000. An average amount is proposed for the FY2027 budget.</p> <p><b>Operating Impact:</b> With a number of municipal buildings to maintain and although maintenance and repairs are included in budgets, unexpected costs can arise from year to year. This set asides a nominal amount of funds to address these issues if/when they occur. The cost benefit is that issues can be addressed in a timely manner and can address safety and future costly repairs/maintenance if not taken care of quickly.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

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

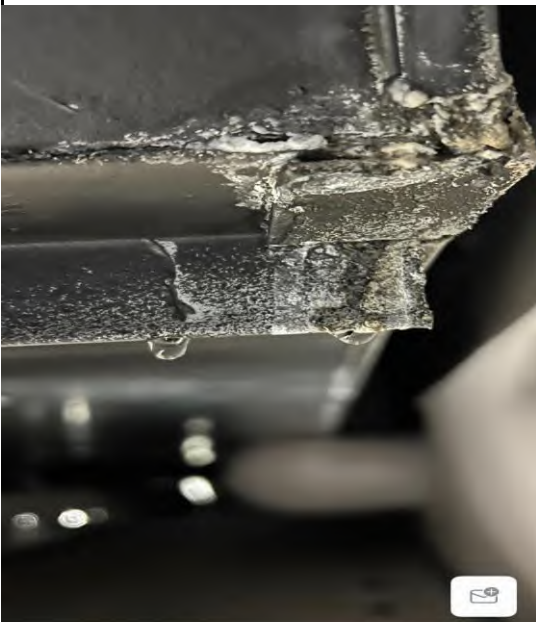


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Josh Ftacek		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Police Department HVAC Improvements				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>Most heating, ventilation and air conditioning system components in the Police Department are original to the building's construction. The system is still functional, but some components are severely deteriorated and could fail. In addition, the system doesn't adequately handle high humidity conditions. Ductwork, louvers and other components regularly sweat during high humidity weather and create condensation drips throughout the building. This condensation is damaging HVAC components, ceilings, lighting, and other building systems. A mechanical engineering firm was hired to evaluate the system and will provide recommended HVAC system improvements. Final design and phase 1 construction began in FY2026. Remaining improvements will be completed in FY2027.</p> <p><b>Operating Impact:</b> The improvements will solve issues that continue to arise with the elevators and sourcing parts for needed maintenance/repair. The future cost would involve annual maintenance of the system to guarantee it is operating at peak efficiency. Ultimately as with all mechanicals, the unit would need to be replaced.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$400,000	\$0	\$0	\$0	\$0	\$400,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$400,000	\$0	\$0	\$0	\$0	\$400,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$400,000	\$0	\$0	\$0	\$0	\$400,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2026-FY 2031

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



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Facilities Management		Josh Ftacek	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Police Department Garage Improvements			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>A major rehabilitation to the top level of the Police Parking garage was completed in 2012. No repairs were made to the two lower levels in the garage. Structural, sealant and drainage repairs were completed in 2020. Structural evaluations of both the Arena &amp; Police garages were performed in 2025 and both facilities require structural, sealant and drainage repairs to keep them safe and operational. For efficiency and potentially lower unit bid prices, staff would prefer the repairs for both the Arena and Police Department garages will be designed and bid as a single project.</p> <p><b>Operating Impact:</b> The Police and Arena garages are in need of significant maintenance/repairs to keep them in working order. These repairs will allow staff/public to utilize these garages/decks for future use. Smaller dollar maintenance will be needed in future years to maintain these garages.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION REVISION X NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$700,000	\$0	\$0	\$0	\$0	\$700,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$700,000	\$0	\$0	\$0	\$0	\$700,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$700,000	\$0	\$0	\$0	\$0	\$700,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$700,000	\$0	\$0	\$0	\$0	\$700,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

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



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Facilities Management		Josh Ftacek		All	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Police Department Genset Replacement				40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The emergency backup generator, transfer switch and other related components in the Police Department are original to the building's construction. The genset is still functional, but some components are difficult to find or even obsolete. To ensure power is available at all times, a reliable and maintainable backup power system is needed. Replacement of the generator and related components is recommended.</p> <p><b>Operating Impact:</b> The backup generator is original to the building and in need of repair. In addition to the Police Department, the City's Communication/911 Call Center is housed in this building. Once replaced, minimal cost for maintenance to the generator maybe necessary in future years.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X	
CONSTRUCTION:			CONSTRUCTION:			NEW	
<b>EXPENSES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$270,000	\$0	\$0	\$0	\$0	\$270,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
<b>REVENUES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
<b>OPERATING</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Facilities Management		Josh Ftacek	All		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Arena Garage Improvements			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Arena garage was built in 2005 as part of the US Cellular Coliseum project. Structural defects discovered during the City's comprehensive facility study were addressed in 2014. Minor repairs to address sealant and drainage issues were completed in 2020. Structural evaluations of both the Arena &amp; Police garages were performed in 2025 and both facilities require structural, sealant and drainage repairs to keep them safe and operational. For efficiency and potentially lower unit bid prices, staff would prefer the repairs for both the Arena and Police Department garages will be designed and bid as a single project.</p> <p><b>Operating Impact:</b> The Police and Arena garages are in need of significant maintenance/repairs to keep them in working order. These repairs will allow staff/public to utilize these garages/decks for future use. Smaller dollar maintenance will be needed in future years to maintain these garages.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION REVISION X NEW		
DESIGN:		DESIGN:				
CONSTRUCTION BID:		CONSTRUCTION BID:				
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027-FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Facilities Management	Josh Ftacek	All
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Arena Garage Improvements		40100100-72520	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks & Recreation		David Lamb	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Katthoefer Animal Building Upgrade - IDNR Grant			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Public Museum Capital Grant Funding was awarded to the City of Bloomington/Miller Park Zoo in the amount of \$750,000.00 for upgrades and renovation of the Katthoefer Animal Building. The Katthoefer Animal Building was built in 1914 and is in need of significant upgrades in order to meet current zoological practices. The grant is a reimbursement grant up to \$750,000.00. Some aspects of the grant were completed in FY25, FY26 and the remaining will be completed in FY27. The City will need to fund the upgrades and submit for reimbursement upon project completion.</p> <p><b>Operating Impact:</b> These repairs are funded by an IDNR Grant and are continuing from FY 2025. The Capital Improvement Funds are sourced from the General Fund for non-street/sidewalk and non-Enterprise Fund Projects. This project has a minimal operating impact on future budgets.</p>						
Projected start date: 09/14/26			Projected completion date: 11/01/26		<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:		CONTINUATION REVISION X NEW	
DESIGN:			DESIGN:			
CONSTRUCTION BID:			CONSTRUCTION BID:			
CONSTRUCTION:			CONSTRUCTION:			
<b>EXPENSES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$375,521	\$0	\$0	\$0	\$0	\$375,521
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,521	\$0	\$0	\$0	\$0	\$375,521
<b>REVENUES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$375,521	\$0	\$0	\$0	\$0	\$375,521
TOTAL REVENUES	\$375,521	\$0	\$0	\$0	\$0	\$375,521
<b>OPERATING</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks & Recreation		Jeff Hindman		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Unforeseen Major Repairs			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Staff utilizes all available information, including Faithful &amp; Gould Reports, maintenance history and general condition evaluations to prepare the budget. However, some unforeseen major repairs are inevitable and often require expedited resolution. The budget item provides funding for the unforeseen major repairs. Some examples may include roofing and safety items, HVAC repairs, pump repair or failure that may arise throughout the year. The cost of the unforeseen repairs vary from \$5,000.00 to \$10,000.00.</p> <p><b>Operating impact:</b> This is funded via the Capital Improvement Fund on an as needed basis. These are more for unbudgeted items that arise during the year that need immediate attention. If items are not addressed in a timely manner, buildings may have to be closed until the issues are rectified. There usually is no operating impact for the future maintenance with these type of projects.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$50,000	\$0	\$0	\$0	\$0	\$50,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement		Parks & Recreation		Jeff Hindman		5	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Tipton Playground				40100100-72140			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Replacement of Tipton Park playground located off Stone Mountain Boulevard. Playground is next to large shelter and splash pad area so the playground gets very heavy usage. The current structure is in dire need of replacement and if not replaced will need to be closed until replaced.							
<b>Operating Impact:</b> This playground will need to be closed if not replaced in FY 2027. Future Operating Impact once this is replaced with a new unit will be minimal.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:			DESIGN BID:			CONTINUATION	
DESIGN:			DESIGN:			REVISION	
CONSTRUCTION BID:			CONSTRUCTION BID:			X NEW	
CONSTRUCTION:			CONSTRUCTION:				
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$275,000	\$0	\$0	\$0	\$0	\$275,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$275,000	\$0	\$0	\$0	\$0	\$275,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$275,000	\$0	\$0	\$0	\$0	\$275,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$275,000	\$0	\$0	\$0	\$0	\$275,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks & Recreation		Eric Veal		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Route 66 Bike Trail - Funk's Grove to McLean			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The City of Bloomington has an intergovernmental agreement (IGA) from January 2025, with McLean County, Town of Normal and other smaller municipalities within the County on providing funding for the Historic Route 66 Bike Trail project. Construction of this section is anticipated to occur in FY2026 and FY2027. The City's portion will be billed through McLean County, under the intergovernmental agreement.</p> <p><b>Operating Impact:</b> This is an IGA with Normal, McLean County and smaller municipalities located in the county to provide funding for a Historic Route 66 Bike Trail. These will add to the existing trails located with Bloomington and Normal and provide an additional healthy alternative for the community and to connect to other smaller communities within the county. Based on the IGA and guidance annually from McLean County, the City budgets for their dollar portion of the trail annually. Future maintenance cost will be shared with maintenance work completed by McLean County.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:	X	CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$100,000	\$0	\$0	\$0	\$175,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$100,000	\$0	\$0	\$0	\$175,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$75,000	\$100,000	\$0	\$0	\$0	\$175,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$100,000	\$0	\$0	\$0	\$175,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement	Parks & Recreation		Jeff Hindman		City Wide	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Annual Trail Maintenance			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Crack-seal and seal trail to preserve the existing sections of trail in order to prevent the costly expense of resurfacing sections of the trails. Cost to crack seal and seal trail is roughly \$3 a linear foot vs. \$45 a linear foot to resurface.						
<b>Operating Impact:</b> Annual program to try and address existing areas of trail that need repair in order to forgo a large replacement/maintenance project. Capital Improvement Fund dollars are sourced from the General Fund via a transfer. The trails are used daily by the community and if they are not kept up, they could result in residents being injured if these cracks are not addressed in a timely manner.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks & Recreation		Jeff Hindman	8		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Liberty Branch Trail Resurfacing			40100100-72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Trail Resurfacing Hershey Rd. to Streid Rd. Milling down the existing trail and resurfacing with new top layer of asphalt (2") for a total length of 6,511 ft. This section of trail is in too poor condition for just crack seal and seal trail.						
<b>Operating Impact:</b> The Capital Improvement Fund is funded via a transfer from the General Fund. This is a section of trail that is in poor condition and the crack-seal will not work. Future crack seal maintenance maybe needed due to wear and tear						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$293,000	\$0	\$0	\$0	\$0	\$293,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$293,000	\$0	\$0	\$0	\$0	\$293,000
<b>REVENUES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$293,000	\$0	\$0	\$0	\$0	\$293,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$293,000	\$0	\$0	\$0	\$0	\$293,000
<b>OPERATING</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks & Recreation		David Lamb	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Kattohoefer Animal Building Exterior Exhibit Netting			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>One of the exterior exhibits of the Kattohoefer Animal Building does not have exterior overhead exhibit netting. This limits the flexibility for use of the space. The zoo needs to prepare for the further use of this space as well as focusing on the need of flexibility of all exhibit spaces. With the limited large exhibit spaces we have available, it is recommended we versatile exhibit space.</p> <p><b>Operating Impact:</b> This will have minimal impact on operating budget, other than future repairs and budgeting for a replacement is needed in future years.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
<b>REVENUES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
<b>OPERATING</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks & Recreation		David Lamb	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Miller Park Zoo Barn Roof Replacement			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The existing roof on the "Barn" building is well over 20 years old and is in real need of replacement. This building is used as a work shop, equipment storage, and also bedding storage for the animals. The plan would be to remove the old shingles and install a metal roof and add ridge vents since there is currently inadequate ventilation.</p> <p><b>Operating Impact:</b> This will have save in future maintenance/repair budget dollars for patching/repairs by replacing the entire roof which should last for 20 years at a minimum.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$70,000	\$0	\$0	\$0	\$0	\$70,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,000	\$0	\$0	\$0	\$0	\$70,000
<b>REVENUES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$70,000	\$0	\$0	\$0	\$0	\$70,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$70,000	\$0	\$0	\$0	\$0	\$70,000
<b>OPERATING</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks & Recreation		Michael Hernbrott	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Bloomington Ice Center - Facility Flooring (Bleacher Area)			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The BIC opened in 2006 as the City of Bloomington's only community rink. The original flooring around the seated bleacher area in the rink has extensive wear including seams, divots and needs replacement. The lobby flooring was replaced in FY2025 and the next section needing replacement is the bleacher area. It's estimated to be 2,250 square feet.</p> <p>The final phase of flooring replacement would include all locker room areas, offices and bathrooms in FY2028.  <b>Operating Impact:</b> Replacement of the flooring is needed for safety as the flooring around the ice is over 20 years old. This will have minimal to no operating impact after the project is completed and will require little to no upkeep.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$25,000	\$35,000	\$0	\$0	\$0	\$60,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,000	\$35,000	\$0	\$0	\$0	\$60,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$25,000	\$35,000	\$0	\$0	\$0	\$60,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$25,000	\$35,000	\$0	\$0	\$0	\$60,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks & Recreation	Michael Hernbrott	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Bloomington Ice Center - Facility Flooring (Bleacher Area)		40100100-72520	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks & Recreation		Jill Eichholz	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lincoln Leisure Center - Elevator Modernization			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Lincoln Leisure Center (LLC) is home to Parks and Recreation programming for the Recreation and SOAR divisions. It also serves as a community hub for rentals and hosts City Department activities for Fire, Police, and McLean County elections. Per our latest LLC elevator inspection report, in order to be in compliance and meet modernization regulations for door lock monitoring. This will require sprinkler to be run to the mechanical room and elevator pit, sump pump installation in pit, wiring run from elevator into fire system.</p> <p><b>Operating Impact:</b> These upgrades are necessary in order for the building to be in compliance and meet modernization regulations for door lock monitoring. Failure to proceed could lead to this building being temporarily shut down until these issues are completed.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<b>FUNDING SOURCE(S)</b>	<b>DEPARTMENT</b>	<b>DIVISION/PROGRAM</b>	<b>WARD</b>
CAPITAL IMPROVEMENT	Parks & Recreation	Jill Eichholz	1
<b>PROJECT TITLE</b>		<b>ACCOUNT NUMBER</b>	
Lincoln Leisure Center - Elevator Modernization		40100100-72520	



**OFFICE OF THE ILLINOIS  
STATE FIRE MARSHAL**

JB Pritzker, Governor  
James A. Rivera, State Fire Marshal

**MEMORANDUM**

**To:** All Illinois Licensed Contractors, Inspectors and Municipalities with Municipal Agreements with OSFM  
**From:** Robert Capuani, Director, Elevator Safety Division, Office of the State Fire Marshal  
**Re:** Notification of code updates in Elevator Safety Administrative Rules, Door Lock Monitoring Frequently Asked Questions  
**Date:** 3/28/2025

The Illinois Elevator Safety Rules are being updated and it is anticipated they will be effective before the end of 2025. Conveyances for which a permit is issued (building permit for new construction or a permit issued for the repair/modification of an existing conveyance) after the amended Rules' effective date will be required to be designed, constructed, installed, operated, inspected, tested, maintained, altered, and repaired in accordance with updated standards and recommended practices, including:

- American Society of Mechanical Engineers (ASME)
  - Safety Code for Elevators and Escalators (ASME A17.1 2022) (rather than 2019).
    - Elevators permitted for installation after January 1, 2026, will be required to have door lock monitoring at the time of installation. Existing elevators will have additional time to come into compliance with the door lock monitoring rules. Existing elevators must comply by January 1, 2029.
  - Safety Standard for Platform Lifts and Starway Chairlifts (ASME A18.1-2023) (rather than 2017).
  - Standard for the Qualification of Elevator Inspectors (ASME QE1 1-2024) (rather than 2018).
  - Guide for Inspection of Elevators, Escalators, and Moving Walks (ASME A17.2-2023) (rather than 2017). (Recommended Practice)
- American Society of Civil Engineers (ASCE)
  - Automated People Mover Standards (ANSI/ASCE/T&DI 21-2021) (rather than 2013).

The Illinois Elevator Safety Review Board has discussed code updates during its last three meetings and voted to approve final language on March 6, 2025.

The text of revisions is available online. The text of revisions can be found online at:  
[https://www.ilscos.gov/departments/index/register/volume49/register\\_volume49\\_13.pdf](https://www.ilscos.gov/departments/index/register/volume49/register_volume49_13.pdf)

The text of the currently applicable Rules can be found at:  
<http://www.ilga.gov/commission/csm/admincode/041/041.01000sections.html>.

OFFICE OF THE ILLINOIS STATE FIRE MARSHAL

Public Comments on the proposed door lock monitoring should be submitted to:  
[SPM100@rulesmaking@fdm.il.gov](mailto:SPM100@rulesmaking@fdm.il.gov)

Technical or logistical questions about door lock monitoring may be addressed to:  
Larry Christensen, Assistant Division Manager at [Larry.Christensen@illinois.gov](mailto:Larry.Christensen@illinois.gov) or 312-814-1880.

**Frequently Asked Questions Regarding Door Lock Monitoring Requirement**

**Question 1:** What is door lock monitoring?<sup>1</sup>

Door lock monitoring refers to a system that prevents an elevator from moving unless its doors are fully closed and locked. A door lock monitor is designed to monitor the position of an elevator's car doors and prevent automatic operation if any door issues are detected, such as with door wiring, door locks, door contacts or a door system bypass. A door lock monitor is intended to ensure that an elevator cannot operate in such circumstances, which would prevent the elevator doors from opening automatically and any passenger falling into the hoistway, being crushed during unexpected movement of the elevator, or otherwise being exposed to danger of injury or death.

**Question 2:** Which elevators require door lock monitoring?

Door lock monitoring is required by the 2022 edition ASME A17.1 *Safety Code for Elevators and Escalators* (ASME A17.1 (2022)). The door lock monitoring requirement in ASME A17.1 (2022) applies to all automatic passenger and freight elevators in the State of Illinois. Under proposed rules, elevators permitted for installation after January 1, 2026, will be required to have door lock monitoring at the time of installation while existing elevators will be required to have door lock monitoring by January 1, 2029. Some existing elevators have door lock monitoring in place. Check with your elevator company if you are unsure of the status of door lock monitors for your elevator(s).

**Question 3:** When did the Board vote to adopt ASME A17.1 (2022) including door lock monitoring for all existing automatic passenger and freight elevators?

The Board voted at its August 13, 2024 meeting to amend the administrative rules, as required by the Act. In particular, the Board voted to adopt the ASME A17.1 (2022), which includes the door lock monitoring requirement for all passenger and freight elevators, both new and existing. At the Board's November 7, 2024 meeting, the Board voted to extend the date of compliance for door lock monitoring for existing elevators to 3-years after the effective date of the 2022 code implementation. At the Board's March 6, 2025 meeting, the Board voted to approve specific language for the administrative rules.

**Question 4:** Why did door lock monitoring become a requirement?

To protect the elevator-riding public from risk of serious injury and death associated with open elevator doors and elevator movement. New York City led the nation in instituting door lock monitoring<sup>2</sup> after tragic incidents in 2011 and 2019 in which elevator passenger deaths occurred.

<sup>1</sup> Door lock monitoring is required by ASME code A17.1 (2022 edition) Section 2.2.6.5 – Systems to Monitor and Prevent Automatic Operation of the Elevator With Faulty Door Circuits.  
<sup>2</sup> In New York City, door lock monitoring for all automatic elevators was required by January 1, 2020.

555 W. Monroe Street  
Suite 1100-N  
Chicago, IL 60661  
(312) 814-2000

1015 Stevenson Drive  
Springfield, IL 62763  
(217) 785-0900  
[SPM.illinois.gov](http://SPM.illinois.gov)

2309 W. Main  
Marion, IL 62559  
(618) 993-7085

OFFICE OF THE ILLINOIS STATE FIRE MARSHAL

**Question 5:** When do elevator owners have to have door lock monitors in place to comply with the door lock monitoring requirement?

Under proposed rules, elevators permitted for installation after January 1, 2026, will be required to have door lock monitoring at the time of installation while existing elevators will be required to have door lock monitoring by January 1, 2029.

**Question 6:** How can existing elevators implement door lock monitoring?

Compliance can be achieved in two ways: 1) Adding an overlay; or 2) Modernizing the elevator. The approach taken will be determined by the elevator owner and may depend on factors such as the age of the equipment, usage, budget, and the owner's plans for the building.

**Question 7:** Who can I contact about getting door lock monitoring on my elevator?

A list of all licensed elevator contractors is available at  
<https://dm.illinois.gov/about/division/elevators/elevator-contractors-inspectors-and-inspection-companies.html>.

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(312) 814-2000

1015 Stevenson Drive  
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(217) 785-0900  
[SPM.illinois.gov](http://SPM.illinois.gov)

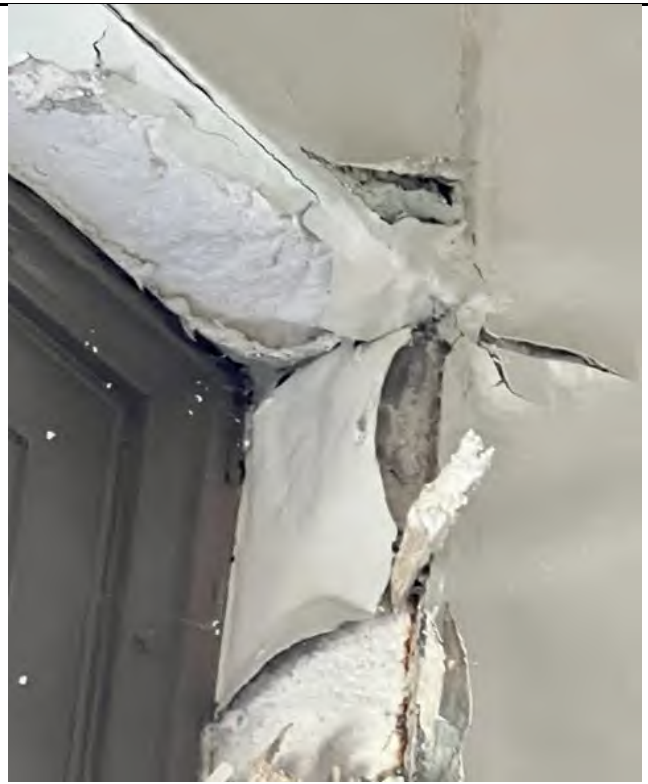
2309 W. Main  
Marion, IL 62559  
(618) 993-7085

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Capital Improvement	Parks & Recreation		Jill Eichholz	1		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Lincoln Leisure Center - Stairwells Plaster Repair & Painting			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Lincoln Leisure Center has been operated as a recreational facility since the 1990's, but the building was originally built in 1945. Plaster in the two existing stairwells are flaking, chipping and cracking and need repair in addition to new paint.						
<b>Operating Impact:</b> Some of these repairs are age related and some related to leaks from the roof that was since replaced in FY 2026. Now that the roof has been replaced, it makes sense to address these inside items that have arisen over time. Minimal impact to operating budget.						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:		X	CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:			NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$30,000	\$0	\$0	\$0	\$0	\$30,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$30,000	\$0	\$0	\$0	\$0	\$30,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$30,000	\$0	\$0	\$0	\$0	\$30,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement	Parks & Recreation	Jill Eichholz	1
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Lincoln Leisure Center - Stairwells Plaster Repair & Painting		40100100-72520	

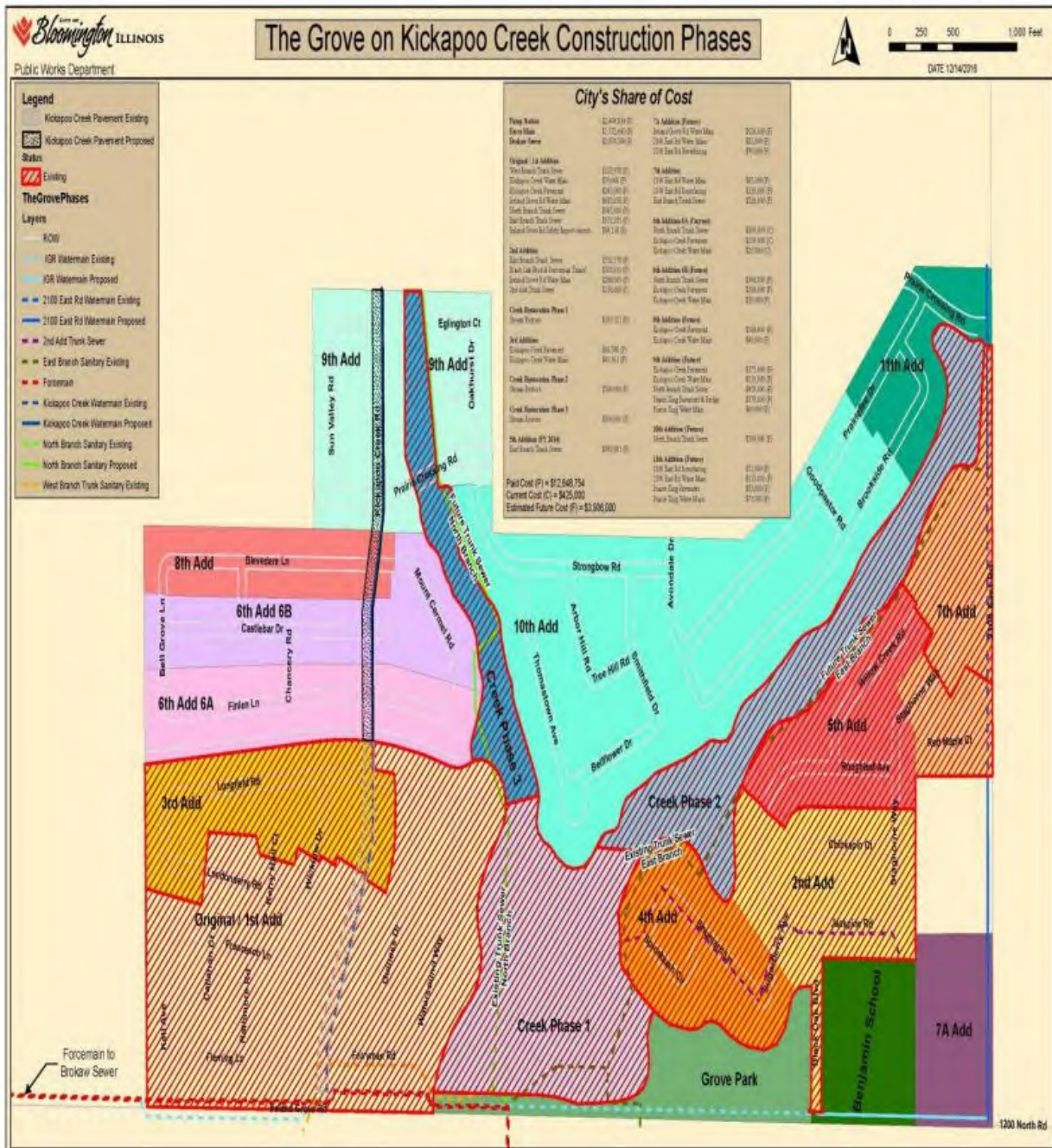


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement, Water		Engineering		Dominic Kallas, Bob Yehl		8	
Sanitary Sewer				& Brett Lueschen			
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Oversizing				40100100-72530, 50100120-72540			
				51101101-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>City share of pavement, sanitary sewer, and water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.</p> <p><b>Operating Impact:</b> City Council approved the Grove on Kickapoo Creek Subdivision Annexation agreement on September 26, 2005. City Staff will recommend to City Council if oversizing roads, water mains, sewer, and storm water for all phases is cost efficient and whether the oversizing is necessary. Funds are included in the Capital Improvement, Water, Sewer and Storm Water for the City's oversizing share.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 5/1/2026			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 4/30/2027			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$205,000	\$0	\$0	\$0	\$0	\$205,000
WATER		\$70,000	\$0	\$0	\$0	\$0	\$70,000
SANITARY SEWER		\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water	Engineering	Dominic Kallas, Bob Yehl	8
Sanitary Sewer		& Brett Lueschen	
PROJECT TITLE	ACCOUNT NUMBER		
The Grove on Kickapoo Creek Subdivision Oversizing	40100100-72530, 50100120-72540		
	51101101-72550		





CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

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

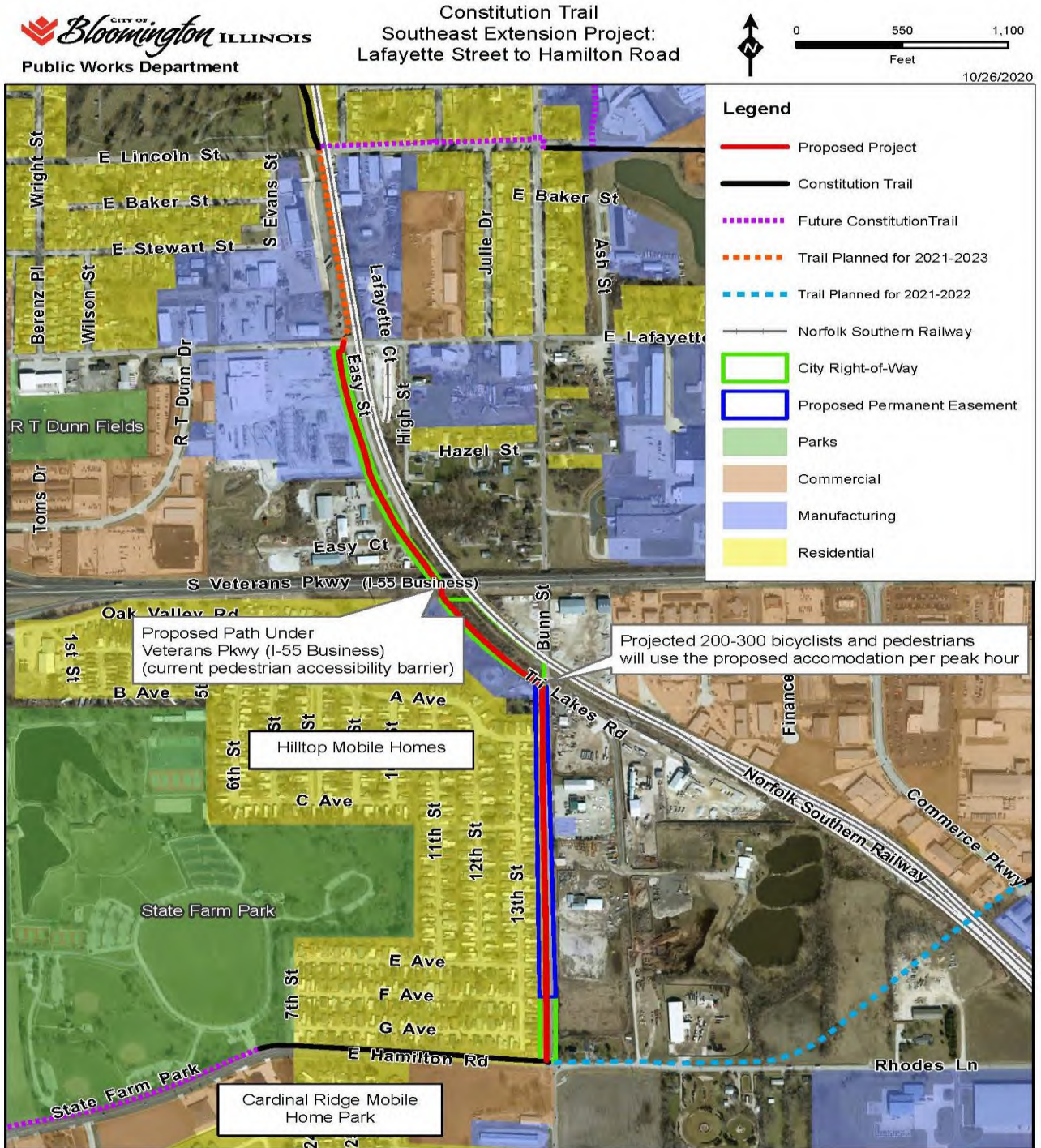


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement Fund		Engineering		Chad Langan		1, 2	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Constitution Trail Extension - Lafayette St to Hamilton Rd				40100100-70051, 72510, 72580			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The proposed new segment of multi-use path on the Constitution Trail is located in the southeast portion of the city and will start at Lafayette Street and end at Hamilton Road. The project is adjacent to a mobile home neighborhood and connects users to nearby businesses, downtown Bloomington, and another business district on the southeast side of Bloomington. The path will also connect to Hamilton Road, the major east-west corridor south of I-55 Business. Phase I preliminary engineering was funded by the City in FY2022 with Illinois Department of Transportation Phase I approval received in FY2024. Phase II design, plans, specifications and estimates began in FY2024 and are expected to finish in FY2027. The City applied for the next round of the Illinois Transportation Enhancement Program (ITEP) to fund 90% of the estimated construction costs and was subsequently awarded the grant. Construction of the path is expected to begin in FY28 since the ITEP grant was awarded to the city.</p> <p><b>Operating Impact:</b> The majority of this project is being funded by a grant. Additional maintenance cost would be minimal for upkeep and sourced from the Capital Improvement Fund.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	5/1/2023		DESIGN BID:	6/30/2023		X	CONTINUATION
DESIGN:	7/1/2023		DESIGN:	3/2027			REVISION
CONSTRUCTION BID:	3/2027		CONSTRUCTION BID:	4/2027			NEW
CONSTRUCTION:	5/2027		CONSTRUCTION:	6/2028			
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
LAND	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
CONSTRUCTION	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000	\$255,000	\$0	\$0	\$0	\$0	\$257,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$2,000	\$181,191	\$0	\$0	\$0	\$0	\$183,191
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$73,809	\$0	\$0	\$0	\$0	\$73,809
TOTAL REVENUES	\$2,000	\$255,000	\$0	\$0	\$0	\$0	\$257,000
<b>OPERATING</b>		<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2026- FY 2030

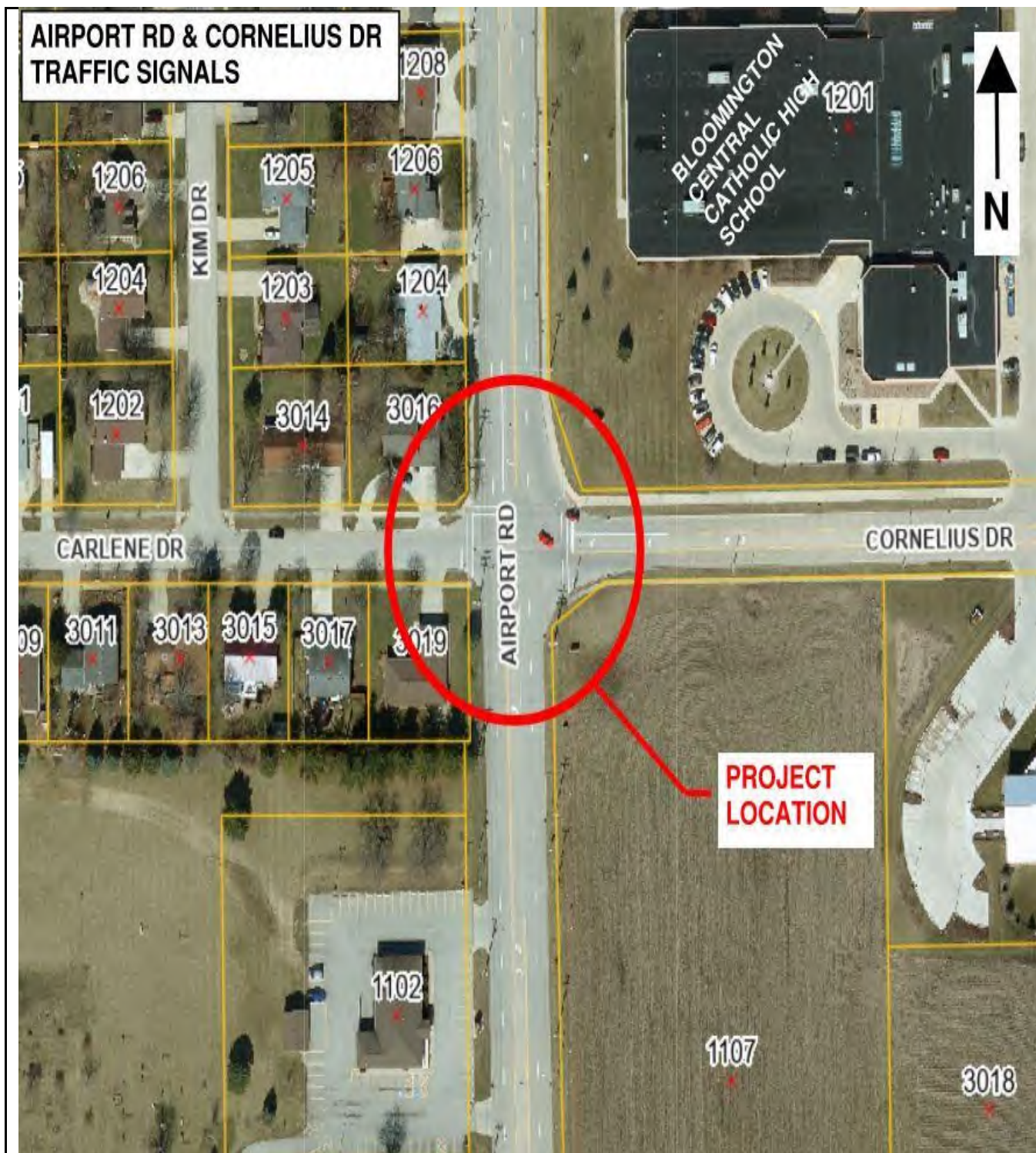
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement Fund	Engineering	Chad Langan	1, 2
PROJECT TITLE		ACCOUNT NUMBER	
Constitution Trail Extension - Lafayette St to Hamilton Rd		40100100-70051, 72510, 72580	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Capital Improvement Fund	Engineering	Phil Allyn	3, 9
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Airport Road & Cornelius Drive Traffic Signal Improvement		40100100-70051, 72620, Grants-53120	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>Project to include installation of new traffic signals at the intersection of Airport Road and Cornelius Drive. New sidewalk ramps will be installed at the intersection corners. The City received a \$600,000 DCEO grant for this project. Design and construction engineering is expected to be performed by engineering consultants.</p> <p><b>Operating Impact:</b> The majority of this project is being funded by a grant. Additional maintenance cost would be minimal for upkeep and sourced from the Capital Improvement Fund.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: 12/1/2024	DESIGN: 12/1/2025	DESIGN BID: 1/1/2025	DESIGN: 6/1/2026
CONSTRUCTION BID: 6/1/2026	CONSTRUCTION: 8/1/2026	CONSTRUCTION BID: 8/1/2026	CONSTRUCTION: 4/30/2027
		TYPE REQUEST	
		X CONTINUATION REVISION NEW	
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
PLANNING/DESIGN	\$64,000	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$547,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$611,000</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$11,000	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$600,000	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$611,000</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
<b>TOTAL OPERATING COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(OPERATING REVENUES)	\$0	\$0	\$0

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Capital Improvement Fund	Engineering	Phil Allyn	3, 9
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Airport Road & Cornelius Drive Traffic Signal Improvement		40100100-70051, 72620, Grants-53120	



CAPITAL IMPROVEMENT (ASPHALT &  
CONCRETE) FUND CAPITAL  
PROJECTS



**FY 2027 -- Capital Improvement Summary  
Capital Improvement (Asphalt & Concrete) Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Public Works Capital Improvement (Asphalt & Concrete) Projects**

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

Construction	<u>\$5,450,000</u>
Total Capital Project	\$5,450,000
  
- ❖ **High Pressure Slurry Seal - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
  - Capital Improvement Fund

Construction	<u>\$750,000</u>
Total Capital Project	\$750,000
  
- ❖ **Reclamite - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
  - Capital Improvement Fund

Construction	<u>\$150,000</u>
Total Capital Project	\$150,000
  
- ❖ **Multi-Year Sidewalk, Curb & Gutter Replacement - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
  - Capital Improvement Fund

Construction	<u>\$2,050,000</u>
Total Capital Project	\$2,050,000
  
- ❖ **Multi-Year Concrete Subdivision Repair Program - supported by LMFT & additional .25% portion of the 1% increase of the Home Rule Sales Tax**
  - Capital Improvement Fund

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

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

➤ Capital Improvement Fund

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

**Total FY 2027 Cost: \$10,000,000**

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Asphalt & Concrete	Engineering		Robert Yehl	Citywide		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Street Resurfacing Program			40120200-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
Annual program that provides for resurfacing and repair of public streets and and associated infrastructure. The roadways repaired are patched and incidental problems are addressed prior to the resurfacing. The resurfacing is typically approximately 2 to 2 1/2" inches of milling and new surface material.						
This budget also includes pavement preservation. This is primarily reclamite, chip seal, slurry seal, pavement patching, and thin lift hot mix asphalt overlays.						
<b>Operating Impact:</b> This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7.5M-\$7.8M are generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/1/2026 CONSTRUCTION: 5/1/2026			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/1/2026 CONSTRUCTION: 4/30/2027		X CONTINUATION REVISION NEW	
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$6,350,000	\$5,850,000	\$5,850,000	\$5,850,000	\$5,850,000	\$29,750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,350,000	\$5,850,000	\$5,850,000	\$5,850,000	\$5,850,000	\$29,750,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT & CONCRETE	\$6,350,000	\$5,850,000	\$5,850,000	\$5,850,000	\$5,850,000	\$29,750,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,350,000	\$5,850,000	\$5,850,000	\$5,850,000	\$5,850,000	\$29,750,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

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



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Asphalt & Concrete Fund		Engineering		Robert Yehl		Citywide	
CDBG Fund							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Sidewalk and Ramp Replacement Program				40120200-72560			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair and/or replacement of public sidewalk and ramps in order to comply with Federal ADA - American with Disabilities Act requirements. Includes sidewalk locations that are within the City's annual resurfacing contract. Other sidewalk and ramp locations are determined by citizen request and then by public benefit. A portion of the program is set aside for 50/50 projects.							
This budget also includes funding for a sidewalk grinding program that addresses sidewalk concerns don't rise to the need of full replacement.							
<b>Operating Impact:</b> This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7.5M-\$7.8M is generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/1/2026 CONSTRUCTION: 5/1/2026			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/1/2026 CONSTRUCTION: 4/30/2027			X CONTINUATION REVISION NEW	
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$2,050,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$8,250,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,050,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$8,250,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT & CONCRETE		\$2,050,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$8,250,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,050,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$8,250,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Asphalt & Concrete Fund	Engineering	Robert Yehl	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Sidewalk and Ramp Replacement Program		40120200-72560	

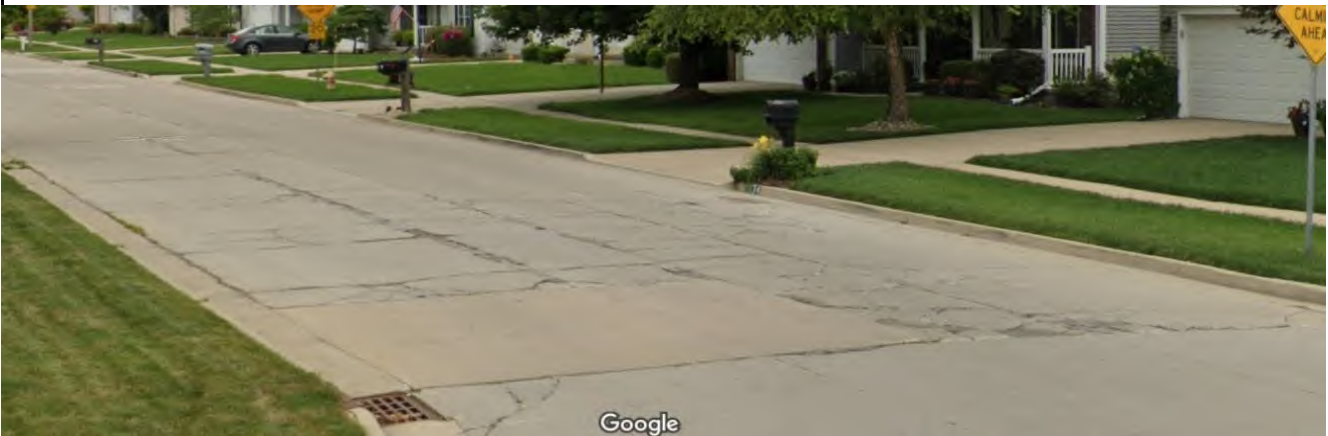
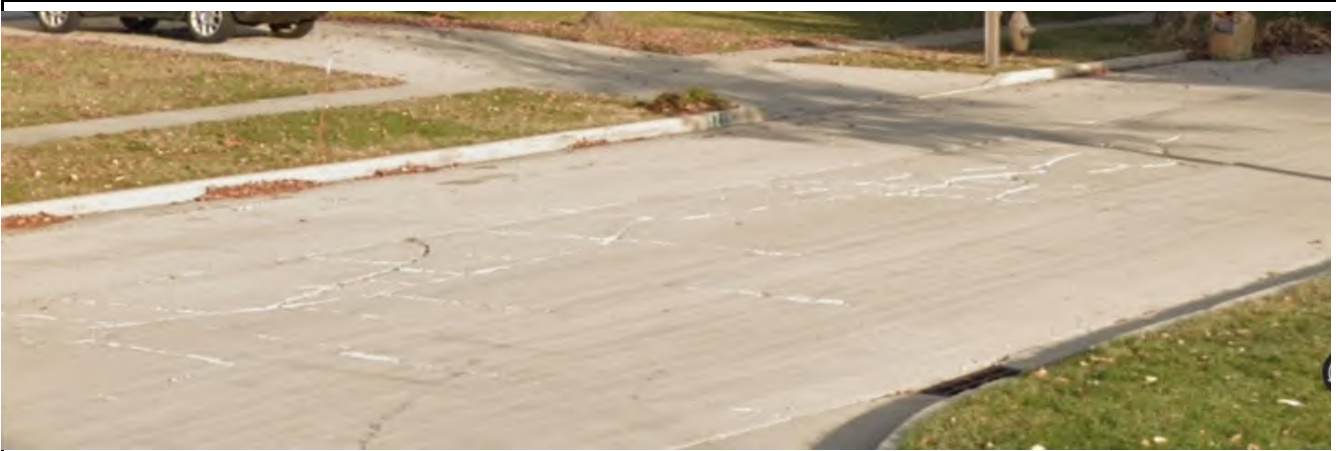


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Asphalt & Concrete		Engineering		Robert Yehl		Citywide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Concrete Subdivision Repair Program				40120200-72530			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Annual program that provides for repair of public concrete pavement subdivision streets. Historically concrete subdivision street panels have been patched by internal staff as time and budget allows. There are several subdivisions with streets that have degraded to a point where a larger contractor led effort is needed to improve driveability of these subdivisions.							
<b>Operating Impact:</b> This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7.5M-\$7.8M is generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements.							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/1/2026 CONSTRUCTION: 5/1/2026			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/1/2026 CONSTRUCTION: 4/30/2027			X CONTINUATION REVISION NEW	
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
ASPHALT & CONCRETE		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
WATER		\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST (OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

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



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																																																																																																				
Asphalt & Concrete Fund		Engineering		Robert Yehl		Citywide																																																																																																																																																				
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																																																																																																						
Street, Alley & Sidewalk Maintenance				40120200-72530																																																																																																																																																						
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																																																																																																										
Annual program that provides for repair of public streets, alleys and sidewalks that City crews are not able to perform. The average cost for each repair location previously completed is \$30,000. Based on this cost about 10 repair locations can be performed with a \$300,000 budget. In addition, \$300,000 in funding will be used to cover pavement patching needs associated with roadways that are scheduled to receive a high pressure slurry seal application.																																																																																																																																																										
<b>Operating Impact:</b> This fund has money earmarked by City Council from the \$.08 per gallon Local Motor Fuel Tax and 10% of the annual receipts of the City's Home Rule Sales Tax. Approximately \$7.5M-\$7.8M is generated for the annual resurfacing, sidewalk and ADA ramp construction/improvements.																																																																																																																																																										
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DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 3/1/2026 CONSTRUCTION: 5/1/2026			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: 4/1/2026 CONSTRUCTION: 4/30/2027			X CONTINUATION REVISION NEW																																																																																																																																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2027</th> <th style="text-align: right;">FY 2028</th> <th style="text-align: right;">FY 2029</th> <th style="text-align: right;">FY 2030</th> <th style="text-align: right;">FY 2031</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$3,000,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$3,000,000</td> </tr> <tr> <th style="text-align: left;">REVENUES</th> <th style="text-align: right;">FY 2027</th> <th style="text-align: right;">FY 2028</th> <th style="text-align: right;">FY 2029</th> <th style="text-align: right;">FY 2030</th> <th style="text-align: right;">FY 2031</th> <th style="text-align: right;">TOTAL</th> </tr> <tr> <td>GENERAL FUND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MOTOR FUEL TAX</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>ASPHALT &amp; CONCRETE</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$3,000,000</td> </tr> <tr> <td>WATER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>SANITARY SEWER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>STORM WATER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>BONDS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>GRANTS/OTHER</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL REVENUES</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$3,000,000</td> </tr> <tr> <th style="text-align: left;">OPERATING</th> <th style="text-align: right;">FY 2027</th> <th style="text-align: right;">FY 2028</th> <th style="text-align: right;">FY 2029</th> <th style="text-align: right;">FY 2030</th> <th style="text-align: right;">FY 2031</th> <th style="text-align: right;">TOTAL</th> </tr> <tr> <td>PERSONNEL</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL OPERATING COST (OPERATING REVENUES)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>								EXPENSES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	LAND	\$0	\$0	\$0	\$0	\$0	\$0	CONSTRUCTION	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	REVENUES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	ASPHALT & CONCRETE	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	WATER	\$0	\$0	\$0	\$0	\$0	\$0	SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	BONDS	\$0	\$0	\$0	\$0	\$0	\$0	GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL REVENUES	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	OPERATING	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENSES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL																																																																																																																																																				
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PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																				
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																				
TOTAL OPERATING COST (OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																																																																																																				

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Asphalt & Concrete Fund	Engineering	Robert Yehl	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Street, Alley & Sidewalk Maintenance		40120200-72530	



# WATER CAPITAL PROJECTS



**FY 2027 -- Capital Improvement Summary  
Water Improvement Fund**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Water Improvement Fund**

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

➤ <u>Water Improvement Fund</u>	
Design	<u>\$43,791</u>
Total Capital Project	\$43,791

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

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

❖ **Census Tract 59 Water Main & Lead Service Line Replacement Project Phase 2 - Design & Construction**

➤ <u>Water Improvement Fund</u>	
Design	\$250,000
Construction	<u>\$8,000,000</u>
Total Capital Project	\$8,250,000

❖ **Water Main Replacement and Upgrades for 6 miles - Design**

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

❖ **Locust Colton CSO Elimination & Water Main Phase 8- Land Acquisition, Construction & Construction Inspection**

➤ <u>Water Improvement Fund</u>	
Inspection	\$489,000
Land	\$50,000
Construction	<u>\$4,079,000</u>
Total Capital Project	\$4,618,000

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

Construction	<u>\$70,000</u>
Total Capital Project	\$70,000
  
- ❖ **Reservoir Shoreline/Stream Erosion – Planning & Construction**
  - Water Improvement Fund

Design	\$25,000
Construction	<u>\$200,000</u>
Total Capital Project	\$225,000
  
- ❖ **Watershed Improvements - Grant Matching - Construction**
  - Water Improvement Fund

Construction	<u>\$200,000</u>
Total Capital Project	\$200,000
  
- ❖ **Systemwide Distribution Improvements (NE Tanks & Pump Station, Hershey WME, Ft Jesse Impr & EZ Pump Station) - Engineering & Construction**
  - Water Improvement Fund

Design	\$4,000,000
Construction	<u>\$49,000,000</u>
Total Capital Project	\$53,000,000
  
- ❖ **Systemwide Distribution Improvements (Division St WMR) - Engineering & Construction**
  - Water Improvement Fund

Design	\$416,280
Construction	<u>\$4,000,000</u>
Total Capital Project	\$4,416,280
  
- ❖ **Systemwide Distribution Improvements (South Main Pump Station) - Engineering & Construction**
  - Water Improvement Fund

Design	\$200,000
Construction	<u>\$3,000,000</u>
Total Capital Project	\$3,200,000

❖ **Evergreen Lake Water Quality Management System - Design & Construction**

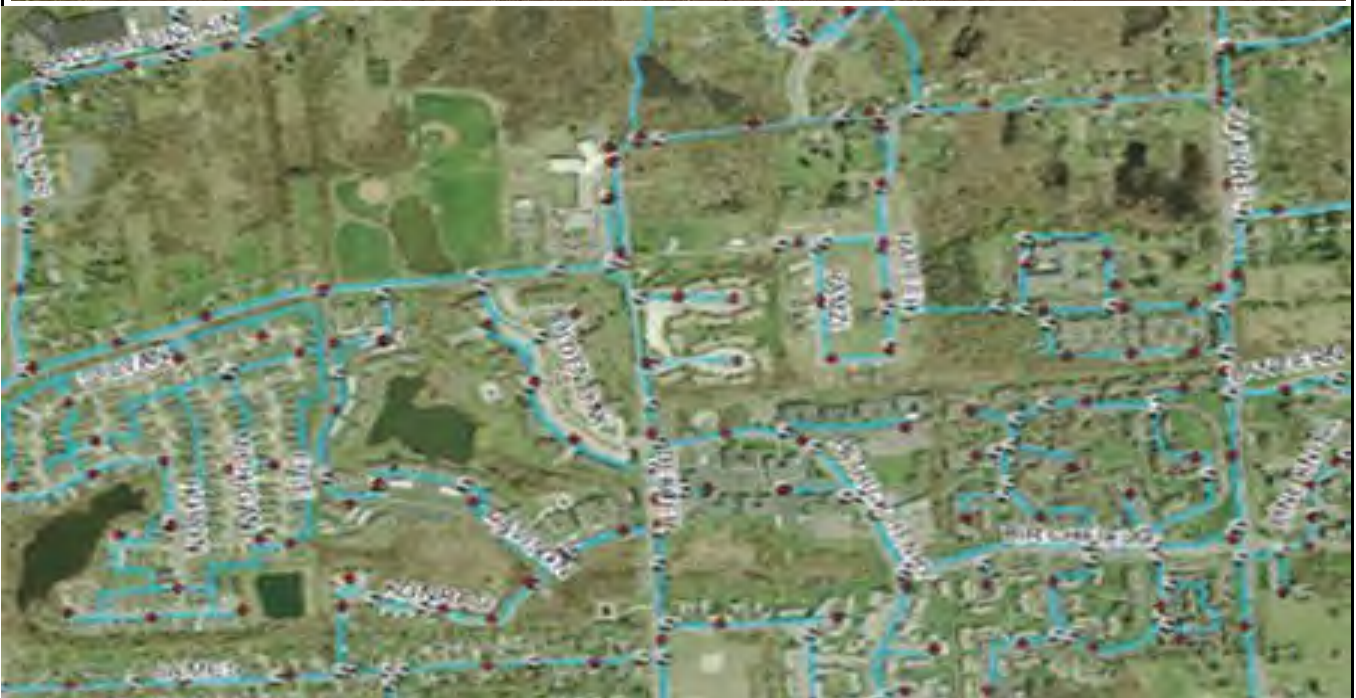
➤ <u>Water Improvement Fund</u>	
Construction	<u>\$6,900,000</u>
Total Capital Project	\$6,900,000

**Total FY 2027 Cost: \$81,923,071**



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

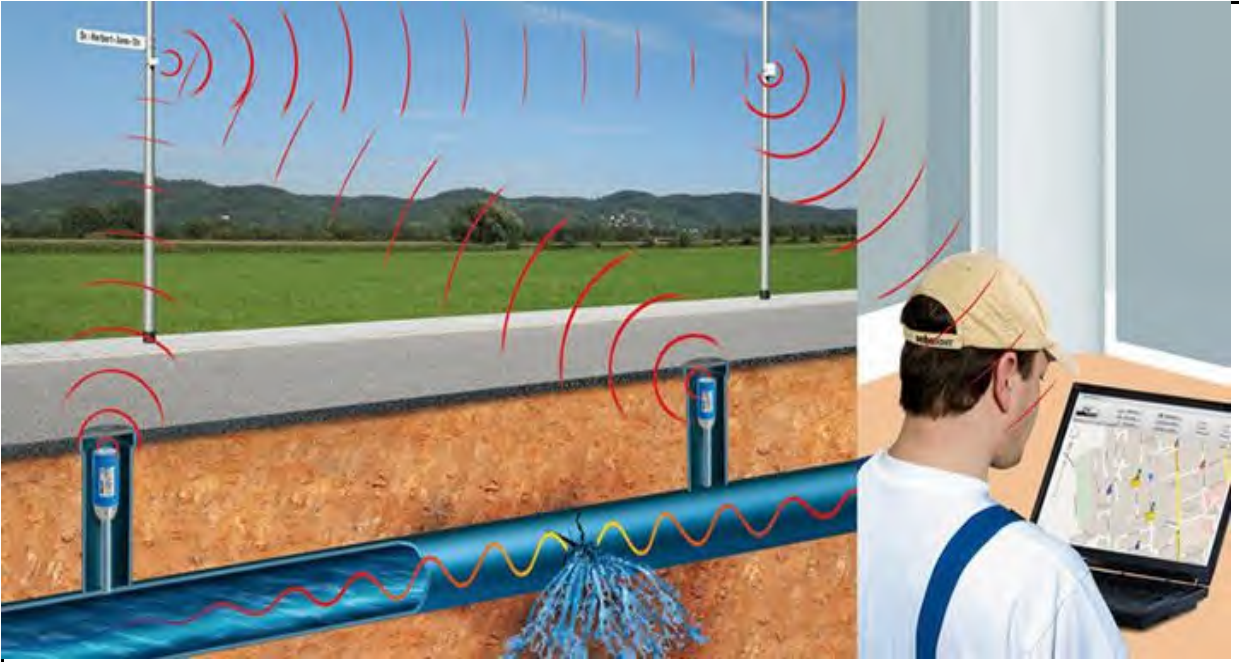
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Water Administration	Brett Lueschen	City Wide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
GIS Services		50100110-70051	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund		Water Transmission & Distribution		Brett Lueschen/Project Manager		City Wide	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Advanced Leak Detection				50100120-70051			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Advanced leak detection identifies leaks throughout the water distribution system. Locating and repairing the leaks helps minimize water loss. Mitigating water loss allows the distribution system to operate effectively and efficiently. <b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill.							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	N/A		DESIGN BID:	N/A		X CONTINUATION REVISION NEW	
DESIGN:	N/A		DESIGN:	N/A			
CONSTRUCTION BID:			CONSTRUCTION BID:				
CONSTRUCTION:			CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Water Transmission & Distribution	Brett Lueschen/Project Manager	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Advanced Leak Detection		50100120-70051	





CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Water Transmission & Distribution	Brett Lueschen/Project Manager	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Census Tract 59 Watermain and Lead Service Line Replacement Project - Phase 2		50100120-70051/50100100-72540	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund		Water Transmission & Distribution		Brett Lueschen		City	
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>					
Water Main Replacement-Design		50100120-70051					
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>The City's water distribution system consists of over 400 miles of water main, some portions dating back to the late 1800's. System wide maintenance and replacement of aging water mains should be a part of the City's ongoing O&amp;M. Annual water main design and construction for 6 miles of watermain replacement at unidentified locations throughout the water distribution system.</p> <p><b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill.</p>							
Projected start date:				Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: N/A		DESIGN: N/A		DESIGN BID: N/A		CONTINUATION	
CONSTRUCTION BID: N/A		CONSTRUCTION: N/A		CONSTRUCTION BID: N/A		REVISION	
						X NEW	
<b>EXPENSES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
<b>REVENUES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$500,000	\$0	\$0	\$0	\$0	\$500,000	
<b>OPERATING</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Water	Brett Lueschen	City
PROJECT TITLE		ACCOUNT NUMBER	
Water Main Replacement-Design		50100120-70051	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water, Sanitary, Storm	Engineering	Jonathan Kothe	1, 4			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-70051/72510/72540				
		51101101/53103101-70051/72510/72540				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to use Illinois Environmental Protection Agency (IEPA) State Revolving Funds (SRF) and revenues of the system. Final CSO elimination is expected to be complete in 2030, to maintain compliance with the IEPA permit.</p> <p><b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill. In addition, borrowing will take place as the City looks to invest \$300-\$400 million in infrastructure to address needed upgrades throughout the system and water treatment plant. The borrowing will be paid back by a 33% annual increase in water rates from FY 2025-FY 2027 and a CPI-WST factor beginning in FY 2028 and annually each year after.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: N/A	DESIGN BID: 2/28/2026	<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW				
DESIGN: 10/1/2023	DESIGN: 4/30/2026					
CONSTRUCTION BID: 3/1/2026	CONSTRUCTION BID: 4/30/2028					
CONSTRUCTION: 5/1/2026	CONSTRUCTION: 4/30/2028					
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>			
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>				
PLANNING/DESIGN	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$8,750,000	\$0	\$0	\$0	\$0	\$8,750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,900,000</b>
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>			
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>				
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$4,618,000	\$0	\$0	\$0	\$0	\$4,618,000
SANITARY SEWER	\$2,641,000	\$0	\$0	\$0	\$0	\$2,641,000
STORM WATER	\$2,641,000	\$0	\$0	\$0	\$0	\$2,641,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,900,000</b>
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>			
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>				
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING COST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water, Sanitary, Storm	Engineering	Jonathan Kothe	1, 4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-72510/72540/72545	
		51101101/53103101-72510/72550/72555	

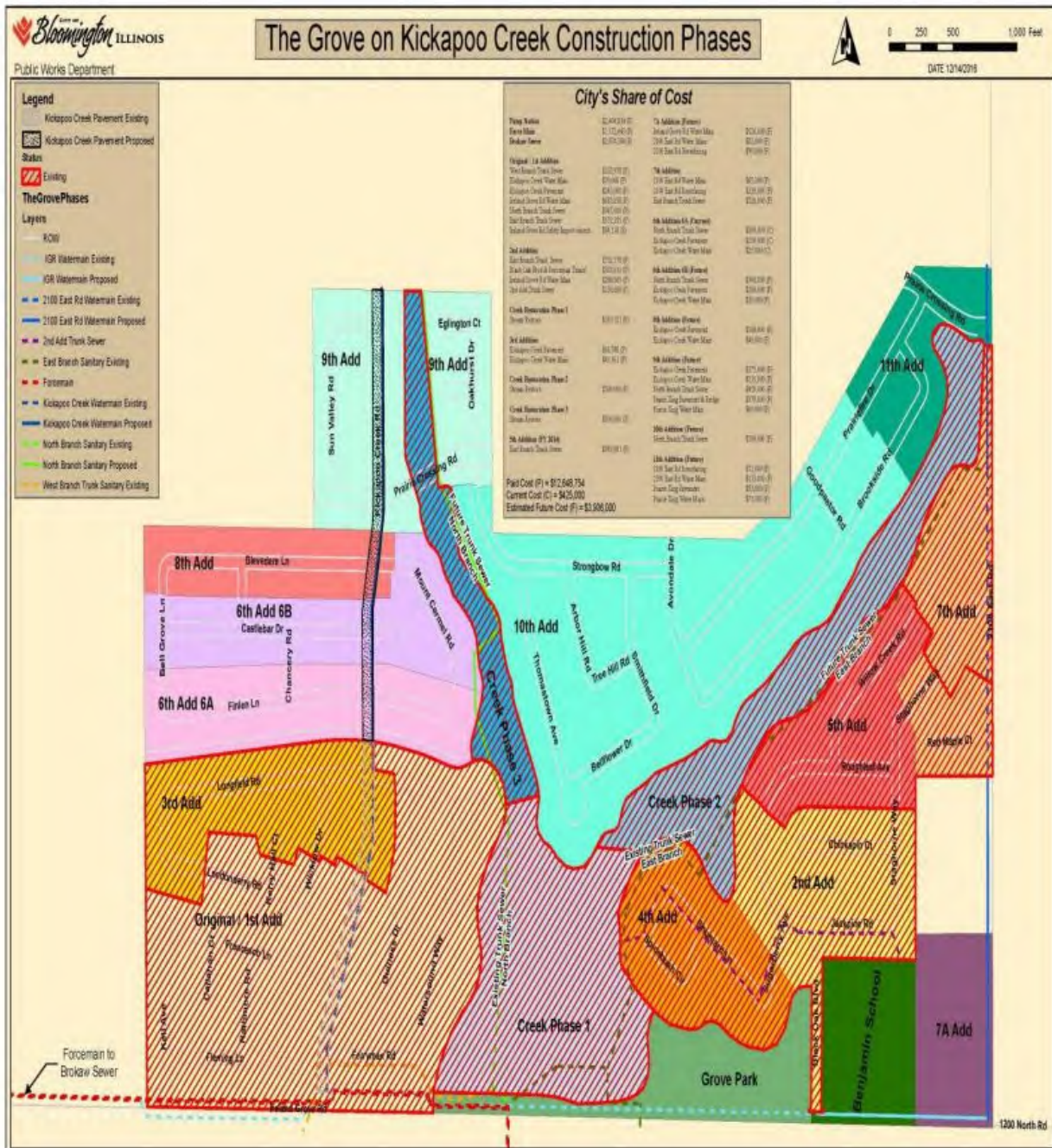


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Capital Improvement, Water	Engineering	Dominic Kallas, Bob Yehl	8			
Sanitary Sewer		& Brett Lueschen				
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
The Grove on Kickapoo Creek Subdivision Oversizing		40100100-72530, 50100120-72540				
		51101101-72550				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>City share of pavement, sanitary sewer, and water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.</p> <p><b>Operating Impact:</b> City Council approved the Grove on Kickapoo Creek Subdivision Annexation agreement on September 26, 2005. City Staff will recommend to City Council if oversizing roads, water mains, sewer, and storm water for all phases is cost efficient and whether the oversizing is necessary. Funds are included in the Capital Improvement, Water, Sewer and Storm Water for the City's oversizing share.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: N/A	DESIGN: N/A	DESIGN BID: N/A	DESIGN: N/A			
CONSTRUCTION BID: N/A	CONSTRUCTION: 5/1/2026	CONSTRUCTION BID: N/A	CONSTRUCTION: 4/30/2027			
		X				
		CONTINUATION				
		REVISION				
		NEW				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$205,000	\$0	\$0	\$0	\$0	\$205,000
WATER	\$70,000	\$0	\$0	\$0	\$0	\$70,000
SANITARY SEWER	\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water	Engineering	Dominic Kallas, Bob Yehl	8
Sanitary Sewer		& Brett Lueschen	
PROJECT TITLE	ACCOUNT NUMBER		
The Grove on Kickapoo Creek Subdivision Oversizing	40100100-72530, 50100120-72540		
	51101101-72550		



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Water Fund		Lake Maintenance		Joe Darter		City	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
Evergreen Lake Shoreline Stabilization				50100140-70051/72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>This ongoing project will continue the shoreline stabilization and stream stabilization work in the reservoirs and the tributary streams feeding them. The longevity of the drinking water reservoirs is extended, water quality is improved and fish and wildlife habitat is enhanced by these projects. These projects are a proven erosion mitigation strategy by the Illinois Environmental Protection Agency and reduces the phosphorous loading within the reservoirs, which contributes to the taste and odor compounds sometimes present in the drinking water. The Department received a 10-year Individual Permit from the Army Corps of Engineers for shoreline stabilization projects.</p> <p><b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill.</p>							
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>	
DESIGN BID:	3/1/2026		DESIGN BID:	3/1/2026		X	CONTINUATION REVISION NEW
DESIGN:	4/1/2026		DESIGN:	4/1/2026			
CONSTRUCTION BID:	4/30/2026		CONSTRUCTION BID:	4/30/2026			
CONSTRUCTION:	5/15/2026		CONSTRUCTION:	6/15/2026			
<b>EXPENSES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
LAND	\$0	\$0	\$0	\$0	\$0	\$0	
CONSTRUCTION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000	
<b>REVENUES</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000	
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0	
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000	
<b>OPERATING</b>							
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Lake Maintenance	Joe Darter	City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Evergreen Lake Shoreline Stabilization Project		50100140-72620	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Water Fund	Lake Maintenance		Joe Darter	City		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Multi-Year Matching Grant Funding			50100140-72620			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
The Water Department will be applying for multiple Watershed Improvement Grants through various State of Illinois and Federal Agencies. These grants will require a cost/share commitment from the City of Bloomington. State grants are typically released by the State each fall and notification of grant approval is approximately 12 months or more later.						
<b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill.						
Projected start date:			Projected completion date:		<i>TYPE REQUEST</i>	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: N/A		X	CONTINUATION REVISION NEW
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Water Fund	Lake Maintenance	Joe Darter	City
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Multi-Year Matching Grant Funding		50100140-72620	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Water Fund		Water Mechanical Maintenance		Brett Lueschen		City Wide																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
Systemwide Potable Water Distribution Improvements				50100160-70051/72620																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
<p>This project will develop the cost-effective design and construction of a replacement pump station for the Hamilton and Enterprise Zone pump stations and replacement of the outdated Division St underground water storage reservoirs. The existing Enterprise Zone Pump Station was built in 1987 as a fast-track project to deliver the water flow and pressure for the Diamond Star automotive manufacturing facility that was being constructed west of Bloomington Normal. This pump station has numerous design issues that result in life safety concerns for City staff, potential for water system contamination, and several issues of regulatory non-compliance. The Division Street Pump Station that supplies the Hamilton zone was constructed in 1954 and, although renovated in 1995, has a number of issues related to outdated design and aging infrastructure that were identified in the 2019 Water Infrastructure Master Plan. The Division St underground water storage reservoirs were constructed in 1906 and 1954 and have numerous design issues that result in potential for water system contamination and issues of regulatory non-compliance. This work will be bid in several phases.</p> <p>Phase 1- Prairie Vista 1MG Elevated Water Tank / Ft Jesse Water Main upgrade - Construction FY25  Phase 2 - Division St. 2MG Elevated Water Tank - Bid January 2027  Phase 3 -South Main Pump Station - Bid January 2026  Phase 4 - Northeast Pump Station , Ground Storage Tanks, Watermain - Bid February 2026  Phase 5 - Division St. Water Main - Bid March 2026</p> <p>All Notice to Proceed will not be issued until after May 1, 2026 (FY27).</p> <p><b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill. In addition, borrowing will take place as the City looks to invest \$300-\$400 million in infrastructure to address needed upgrades throughout the system and water treatment plant. The borrowing will be paid back by a 33% annual increase in water rates from FY 2025-FY 2027 and a CPI-WST factor beginning in FY 2028 and annually each year after</p>																																																																													
Projected start date:			Projected completion date:			<i>TYPE REQUEST</i>																																																																							
DESIGN BID:	4/1/2023		DESIGN BID:	5/1/2023		X	CONTINUATION																																																																						
DESIGN:	5/1/2023		DESIGN:	1/20/2026			REVISION																																																																						
CONSTRUCTION BID:	1/20/2026		CONSTRUCTION BID:	2/11/2026			NEW																																																																						
CONSTRUCTION:	5/1/2026		CONSTRUCTION:	7/1/2029																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">EXPENSES</th> <th style="text-align: right;">FY 2027</th> <th style="text-align: right;">FY 2028</th> <th style="text-align: right;">FY 2029</th> <th style="text-align: right;">FY 2030</th> <th style="text-align: right;">FY 2031</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PLANNING/DESIGN</td> <td style="text-align: right;">\$4,616,280</td> <td style="text-align: right;">\$600,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$5,216,280</td> </tr> <tr> <td>LAND</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: right;">\$56,000,000</td> <td style="text-align: right;">\$18,000,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$74,000,000</td> </tr> <tr> <td>EQUIPMENT/FURNISHINGS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$60,616,280</td> <td style="text-align: right;">\$18,600,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$79,216,280</td> </tr> </tbody> </table>								EXPENSES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PLANNING/DESIGN	\$4,616,280	\$600,000	\$0	\$0	\$0	\$5,216,280	LAND	\$0	\$0	\$0	\$0	\$0	\$0	CONSTRUCTION	\$56,000,000	\$18,000,000	\$0	\$0	\$0	\$74,000,000	EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL	\$60,616,280	\$18,600,000	\$0	\$0	\$0	\$79,216,280																												
EXPENSES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL																																																																							
PLANNING/DESIGN	\$4,616,280	\$600,000	\$0	\$0	\$0	\$5,216,280																																																																							
LAND	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
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EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
TOTAL	\$60,616,280	\$18,600,000	\$0	\$0	\$0	\$79,216,280																																																																							
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MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
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(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																							

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

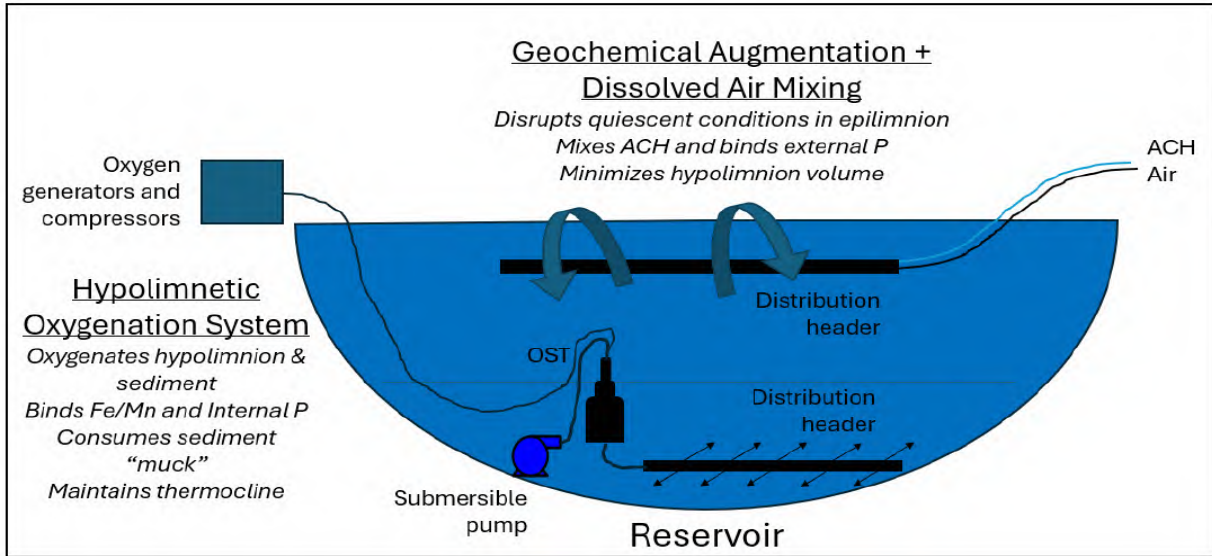
FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Water Mechanical Maintenance	Brett Lueschen	City Wide
PROJECT TITLE		ACCOUNT NUMBER	
Systemwide Potable Water Distribution Improvements		50100160-72620	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)		DEPARTMENT		CITY CONTACT PERSON		WARD	
Water Fund		Water Purification		Scott Joyce		City	
PROJECT TITLE		ACCOUNT NUMBER					
Evergreen Lake Water Quality Management System		50100130-72620					
PROJECT DESCRIPTION/JUSTIFICATION							
<p>To mitigate and prevent taste and odor issues with the City's drinking water by preventing and treating harmful algal blooms in the Evergreen Lake reservoir. The reservoir typically experiences seasonal cyanobacteria blooms (often referred to as harmful algal blooms, HAB) that cause taste and odor (T&amp;O) events. The City's algae blooms have historically been managed by adding copper sulfate, an algaecide, as well as a destratification system, which exchanges water between the surface and lakebed to circulate oxygen across the water column. The destratification system is designed only to affect the part of the reservoirs closest to the intake. The proposed reservoir management technologies will replace the existing destratification system. The project consists of three separate reservoir management technologies to control the key component in the growth of harmful algal blooms: hypolimnetic (deep water) oxygenation, diffused air mixing, and geochemical augmentation. Hypolimnetic oxygenation will reduce phosphorus uptake from the sediment layer and promote decomposition of the organic matter (muck) at the lake bottom. Diffused air mixing will promote circulation of the upper 20-feet of the water column reduce the volume of stagnant hypolimnion and transport of phosphorus binding compounds to the lake bottom. Geochemical augmentation uses aluminum chloralhydrate to chemically bind excess phosphorus in the water column into an inert form that isn't available for biological growth. This project is anticipated to receive \$6,500,000 in principal forgiveness under the IEPA's emerging contaminant mitigation funding program.</p> <p><b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill. In addition, borrowing will take place as the City looks to invest \$300-\$400 million in infrastructure to address needed upgrades throughout the system and water treatment plant. The borrowing will be paid back by a 33% annual increase in water rates from FY 2025-FY 2027 and a CPI-WST factor beginning in FY 2028 and annually each year after.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID: N/A		DESIGN BID: N/A				CONTINUATION	
DESIGN: N/A		DESIGN: N/A				REVISION	
CONSTRUCTION BID: 7/1/2026		CONSTRUCTION BID: 8/1/2026		X		NEW	
CONSTRUCTION: 11/15/2026		CONSTRUCTION: 12/15/2027					
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$0	\$0	\$0	\$0	\$0	\$0
WATER		\$400,000	\$0	\$0	\$0	\$0	\$400,000
SANITARY SEWER		\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000
TOTAL REVENUES		\$6,900,000	\$0	\$0	\$0	\$0	\$6,900,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water Fund	Water	Scott Joyce	City
PROJECT TITLE	ACCOUNT NUMBER		
Evergreen Lake Shoreline Stabilization Project	50100130-72620		



# SANITARY SEWER PROJECTS



**FY 2027 -- Capital Improvement Summary  
Sanitary Sewer Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Sewer Improvement Fund**

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

➤ <u>Sewer Improvement Fund</u>	
Construction	\$2,124,787
Total Capital Project	\$2,124,787

❖ **Locust Colton CSO Elimination & Water Main Phase 8- Land Acquisition, Construction & Construction Inspection**

➤ <u>Sewer Improvement Fund</u>	
Inspection	\$280,500
Land	\$25,000
Construction	\$2,335,500
Total Capital Project	\$2,641,000

❖ **East Street Basin Phase 6- Land Acquisition & Design**

➤ <u>Sewer Improvement Fund</u>	
Design	\$250,000
Land	\$500,000
Total Capital Project	\$750,000

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

➤ <u>Sewer Improvement Fund</u>	
Construction	\$1,360,000
Total Capital Project	\$1,360,000

❖ **Sugar Creek Pump Station Upgrades - Construction**

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

**Total FY 2027 Cost: \$7,525,787**

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Sanitary Sewer	Engineering	Jonathan Kothe	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Sanitary Sewer Rehabilitation		51101101-72550	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>Annual Program that provides for the rehabilitation of the existing City maintained sewer collection system infrastructure in order to extend the service life. This includes items such as chemical grouting, point repairs, removing protruding taps, address root intrusions, assessing sewers with CCTV (Closed Circuit Televising) and installation of liners inside existing sewer pipes and manholes. Cost varies depending on pipe size, depth, number of services and other complexities.</p> <p><b>Operating Impact:</b> Funds are available from the sanitary sewer portion (enterprise fund) of the resident's utility bill.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: N/A	DESIGN: 1/2/2025	DESIGN BID: 6/10/2025	DESIGN: 6/10/2025
CONSTRUCTION BID: 6/11/2025	CONSTRUCTION: 10/30/2025	CONSTRUCTION BID: 7/31/2025	CONSTRUCTION: 2/25/2028
		X	
		CONTINUATION REVISION NEW	
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$2,124,787	\$2,210,688	\$2,500,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$2,124,787	\$2,210,688	\$2,500,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$2,124,787	\$2,210,688	\$2,500,000
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$2,124,787	\$2,210,688	\$2,500,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>DIVISION/PROGRAM</i>	<i>WARD</i>
Sanitary Sewer	Engineering	Jonathan Kothe	Citywide
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Sanitary Sewer Rehabilitation		51101100-72550	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>			
Water, Sanitary, Storm	Engineering	Jonathan Kothe	1, 4			
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>				
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-70051/72510/72540				
		51101101/53103101-70051/72510/72540				
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to use Illinois Environmental Protection Agency (IEPA) State Revolving Funds (SRF) and revenues of the system. Final CSO elimination is expected to be complete in 2030, to maintain compliance with the IEPA permit.</p> <p><b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill. In addition, borrowing will take place as the City looks to invest \$300-\$400 million in infrastructure to address needed upgrades throughout the system and water treatment plant. The borrowing will be paid back by a 33% annual increase in water rates from FY 2025-FY 2027 and a CPI-WST factor beginning in FY 2028 and annually each year after.</p>						
Projected start date:		Projected completion date:				
DESIGN BID: N/A	DESIGN BID: 2/28/2026	<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW				
DESIGN: 10/1/2023	DESIGN: 2/28/2026					
CONSTRUCTION BID: 3/1/2026	CONSTRUCTION BID: 4/30/2026					
CONSTRUCTION: 5/1/2026	CONSTRUCTION: 4/30/2028					
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
LAND	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CONSTRUCTION	\$8,750,000	\$0	\$0	\$0	\$0	\$8,750,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,900,000	\$0	\$0	\$0	\$0	\$9,900,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$4,618,000	\$0	\$0	\$0	\$0	\$4,618,000
SANITARY SEWER	\$2,641,000	\$0	\$0	\$0	\$0	\$2,641,000
STORM WATER	\$2,641,000	\$0	\$0	\$0	\$0	\$2,641,000
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$9,900,000	\$0	\$0	\$0	\$0	\$9,900,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Sanitary, Storm		Engineering		Jonathan Kothe		6	
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
East Street Basin & Associated Sewer Phase 6				51101101/53103101 - 70051/72510			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
Phase 6 of the East Street Basin project includes creation of a detention basin at Clayton-Miller, as well as upsizing pipes connecting to the Bunn St sewer. These improvements will send more water from the surrounding area into the basin during peak flow conditions and lower flow into the Big 4 Valley Relief sewer. Removal of the overburden in the 10 year storm reduces Basement backups by approximately 50%, almost completely eliminates roadway flooding, and provides additional storage and potential benefits for events greater than the 10-year in the the adjacent neighborhoods.							
<b>Operating Impact:</b> This project can help alleviate possibly flooding issues. It will be paid from the Sanitary & Storm Water Fund revenues generated by the residents monthly utility bills.							
Projected start date:				Projected completion date:		TYPE REQUEST	
DESIGN BID: N/A		DESIGN BID: 2/28/2027		X		CONTINUATION REVISION NEW	
DESIGN: 5/1/2026		DESIGN: 2/28/2027					
CONSTRUCTION BID: 3/1/2027		CONSTRUCTION BID: 4/30/2027					
CONSTRUCTION: 5/1/2027		CONSTRUCTION: 5/1/2029					
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$500,000	\$520,000	\$0	\$0	\$0	\$1,020,000	
LAND	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
CONSTRUCTION	\$0	\$2,820,000	\$0	\$0	\$0	\$2,820,000	
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,500,000	\$3,340,000	\$0	\$0	\$0	\$4,840,000	
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	
WATER	\$0	\$0	\$0	\$0	\$0	\$0	
SANITARY SEWER	\$750,000	\$1,670,000	\$0	\$0	\$0	\$2,420,000	
STORM WATER	\$750,000	\$1,670,000	\$0	\$0	\$0	\$2,420,000	
BONDS	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$1,500,000	\$3,340,000	\$0	\$0	\$0	\$4,840,000	
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary, Storm	Engineering	Jonathan Kothe	6
PROJECT TITLE		ACCOUNT NUMBER	
East Street Basin & Associated Sewer Phase 6 Design		51101101/53103101 - 70051/72510	

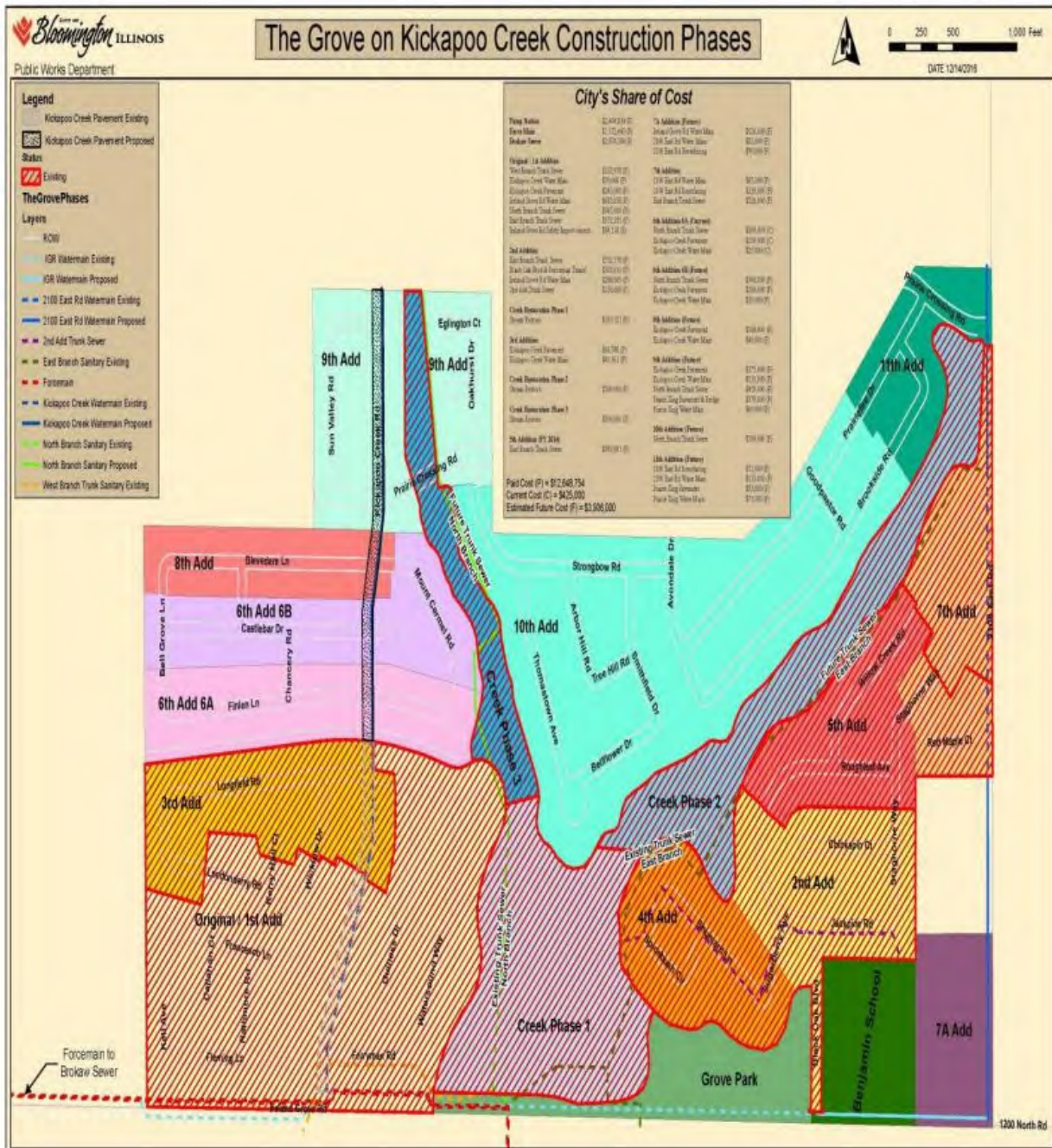


CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Capital Improvement, Water		Engineering		Dominic Kallas, Bob Yehl		8	
Sanitary Sewer				& Brett Lueschen			
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>			
The Grove on Kickapoo Creek Subdivision Oversizing				40100100-72530, 50100120-72540			
				51101101-72550			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>							
<p>City share of pavement, sanitary sewer, and water main oversizing in The Grove on Kickapoo Creek Subdivision per Annexation Agreement approved September 26, 2005. City is obligated to pay for oversizing pavements, sanitary sewers, and water mains larger than what is required to serve the development and allow for future growth to the north. The agreement requires payment within 30 days after receipt of a valid invoice. Upgrading the pavement to collector street standards and the sewer and water main to a larger pipe at installation helps the city avoid future pavement removal and replacement capital costs. Phasing schedule and estimated costs are based solely upon information provided by the developer. The schedule for future phases is uncertain.</p> <p><b>Operating Impact:</b> City Council approved the Grove on Kickapoo Creek Subdivision Annexation agreement on September 26, 2005. City Staff will recommend to City Council if oversizing roads, water mains, sewer, and storm water for all phases is cost efficient and whether the oversizing is necessary. Funds are included in the Capital Improvement, Water, Sewer and Storm Water for the City's oversizing share.</p>							
Projected start date:			Projected completion date:			TYPE REQUEST	
DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 5/1/2026			DESIGN BID: N/A DESIGN: N/A CONSTRUCTION BID: N/A CONSTRUCTION: 4/30/2027			<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
<b>EXPENSES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN		\$0	\$0	\$0	\$0	\$0	\$0
LAND		\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION		\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
EQUIPMENT/FURNISHINGS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
<b>REVENUES</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT		\$205,000	\$0	\$0	\$0	\$0	\$205,000
WATER		\$70,000	\$0	\$0	\$0	\$0	\$70,000
SANITARY SEWER		\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000
STORM WATER		\$0	\$0	\$0	\$0	\$0	\$0
BONDS		\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,635,000	\$0	\$0	\$0	\$0	\$1,635,000
<b>OPERATING</b>		<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL		\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST		\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)		\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Capital Improvement, Water	Engineering	Dominic Kallas, Bob Yehl	8
Sanitary Sewer		& Brett Lueschen	
PROJECT TITLE	ACCOUNT NUMBER		
The Grove on Kickapoo Creek Subdivision Oversizing	40100100-72530, 50100120-72540		
	51101101-72550		



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Sanitary Sewer	Engineering	Jonathan Kothe	2
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Sugar Creek Pump Station Upgrades		51101101-72250	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>In 2021 the Sugar Creek Pump Station was upgraded, with two new pumps and a new force main being added to address capacity needs. However, most of the original station was left intact. The original equipment inside, including the generator and main breakers have reached their end of life. This project will replace and renovate the old, failing equipment from the original construction of the pump station, while keeping any still functional equipment intact.</p> <p><b>Operating Impact:</b> This project can prevent future unexpected maintenance problems and failures that could result in a pump station backup and flooding of properties. This project will be funded by user fees from the Sewer portion of the monthly utility bill.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: N/A DESIGN: 11/1/2025 CONSTRUCTION BID: 4/1/2026 CONSTRUCTION: 5/1/2026		DESIGN BID: N/A DESIGN: 3/31/2026 CONSTRUCTION BID: 4/30/2026 CONSTRUCTION: 5/1/2027	
		X	CONTINUATION REVISION NEW
<b>EXPENSES</b>			
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
			<b>FY 2030</b>
			<b>FY 2031</b>
			<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0
LAND	\$0	\$0	\$0
CONSTRUCTION	\$650,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$650,000	\$0	\$0
<b>REVENUES</b>			
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
			<b>FY 2030</b>
			<b>FY 2031</b>
			<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$650,000	\$0	\$0
STORM WATER	\$0	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$650,000	\$0	\$0
<b>OPERATING</b>			
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
			<b>FY 2030</b>
			<b>FY 2031</b>
			<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary Sewer	Engineering	Jonathan Kothe	2
PROJECT TITLE		ACCOUNT NUMBER	
Sugar Creek Pump Station Upgrades		51101100-71126	



# STORM WATER PROJECTS



**FY 2027 -- Capital Improvement Summary  
Storm Water Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Storm Water Improvement Fund**

❖ **Marion-Rosney Culvert Rehabilitation - Design**

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

❖ **Locust Colton CSO Elimination & Water Main Phase 8- Land Acquisition, Construction & Construction Inspection**

➤ <u>Storm Water Improvement Fund</u>	
Inspection	\$280,500
Land	\$25,000
Construction	<u>\$2,335,500</u>
Total Capital Project	<u>\$2,641,000</u>

❖ **East Street Basin Phase 6- Land Acquisition & Design**

➤ <u>Storm Water Improvement Fund</u>	
Design	\$250,000
Land	<u>\$500,000</u>
Total Capital Project	<u>\$750,000</u>

**Total FY 2027 Cost: \$3,541,000**

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Storm Water		Engineering		Jonathan Kothe		4																																																																							
<i>PROJECT TITLE</i>				<i>ACCOUNT NUMBER</i>																																																																									
Marion-Rosney Culvert Rehabilitation				53103101-70051/72550																																																																									
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>																																																																													
<p>The Marion-Rosney Culvert Rehabilitation consists of four box culvert structures on Sugar Creek between the intersection of Marion St and Rosney St and the intersection of Emerson St and Linden St. The box culverts are classified as bridges by the Illinois Department of Transportation and are inspected on a 2-year cycle. The four structures are in deteriorating condition and a few have gained bridge ratings low enough to require Load Restrictions. The structures are in need of repair in order to prevent the potential for failure in the future. The box culvert located in the alley is proposed to be removed, instead of repair, because of low utilization and the cost to maintain.</p> <p><b>Operating Impact:</b> This project will prevent the possible future failure of the four culvert structures and prevent possible damage or injury. The project will be funded from Storm Water Fees collected on the monthly utility bill.</p>																																																																													
Projected start date:			Projected completion date:			TYPE REQUEST																																																																							
DESIGN BID: N/A DESIGN: 5/1/2026 CONSTRUCTION BID: 4/1/2027 CONSTRUCTION: 5/1/2027			DESIGN BID: N/A DESIGN: 3/31/2027 CONSTRUCTION BID: 4/30/2027 CONSTRUCTION: 4/30/2028			CONTINUATION REVISION X NEW																																																																							
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CONSTRUCTION	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000																																																																							
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GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
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(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																							

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Storm Water	Engineering	Jonathan Kothe	4
PROJECT TITLE		ACCOUNT NUMBER	
Marion-Rosney Culvert Rehabilitation		53103100-70051/72550	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Water, Sanitary, Storm	Engineering	Jonathan Kothe	1, 4
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-70051/72510/72540	
		51101101/53103101-70051/72510/72540	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
<p>The Illinois Environmental Protection Agency (IEPA) has provisionally authorized the City to discharge combined sewer overflow (CSO) effluent at Locust Street and Colton Avenue, with the requirement that the City eliminate combine sewer overflow (CSO) before the expiration of the provisional permit in 2030. The City intends to use Illinois Environmental Protection Agency (IEPA) State Revolving Funds (SRF) and revenues of the system. Final CSO elimination is expected to be complete in 2030, to maintain compliance with the IEPA permit.</p> <p><b>Operating Impact:</b> Funds are available from the water portion (enterprise fund) of the resident's utility bill. In addition, borrowing will take place as the City looks to invest \$300-\$400 million in infrastructure to address needed upgrades throughout the system and water treatment plant. The borrowing will be paid back by a 33% annual increase in water rates from FY 2025-FY 2027 and a CPI-WST factor beginning in FY 2028 and annually each year after.</p>			
Projected start date:		Projected completion date:	
DESIGN BID: N/A	DESIGN BID: 2/28/2026	<input checked="" type="checkbox"/> CONTINUATION <input type="checkbox"/> REVISION <input type="checkbox"/> NEW	
DESIGN: 10/1/2023	DESIGN: 4/30/2026		
CONSTRUCTION BID: 3/1/2026	CONSTRUCTION BID: 4/30/2028		
CONSTRUCTION: 5/1/2026	CONSTRUCTION: 4/30/2028		
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PLANNING/DESIGN	\$1,050,000	\$0	\$0
LAND	\$100,000	\$0	\$0
CONSTRUCTION	\$8,750,000	\$0	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$9,900,000	\$0	\$0
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$4,618,000	\$0	\$0
SANITARY SEWER	\$2,641,000	\$0	\$0
STORM WATER	\$2,641,000	\$0	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$9,900,000	\$0	\$0
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>	
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Water, Sanitary, Storm	Engineering	Jonathan Kothe	1, 4
PROJECT TITLE		ACCOUNT NUMBER	
Locust Colton CSO Elim. & W.M. Replace Phase 8		50100120-72510/72540/72545	
		51101101/53103101-72510/72550/72555	



CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>	<i>CITY CONTACT PERSON</i>	<i>WARD</i>
Sanitary, Storm	Engineering	Jonathan Kothe	6
<i>PROJECT TITLE</i>		<i>ACCOUNT NUMBER</i>	
East Street Basin & Associated Sewer Phase 6		51101101/53103101 - 70051/72510	
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>			
Phase 6 of the East Street Basin project includes creation of a detention basin at Clayton-Miller, as well as upsizing pipes connecting to the Bunn St sewer. These improvements will send more water from the surrounding area into the basin during peak flow conditions and lower flow into the Big 4 Valley Relief sewer. Removal of the overburden in the 10 year storm reduces Basement backups by approximately 50%, almost completely eliminates roadway flooding, and provides additional storage and potential benefits for events greater than the 10-year in the the adjacent neighborhoods.			
<b>Operating Impact:</b> This project can help alleviate possibly flooding issues. It will be paid from the Sanitary & Storm Water Fund revenues generated by the residents monthly utility bills.			
Projected start date:		Projected completion date:	
DESIGN BID: N/A	DESIGN: 5/1/2026	DESIGN BID: 2/28/2027	DESIGN: 2/28/2027
CONSTRUCTION BID: 3/1/2027	CONSTRUCTION: 5/1/2027	CONSTRUCTION BID: 4/30/2027	CONSTRUCTION: 5/1/2029
		X	
		NEW	
		CONTINUATION	
		REVISION	
		NEW	
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
PLANNING/DESIGN	\$500,000	\$520,000	\$0
LAND	\$1,000,000	\$0	\$0
CONSTRUCTION	\$0	\$2,820,000	\$0
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0
TOTAL	\$1,500,000	\$3,340,000	\$0
			<b>FY 2030</b>
			\$0
			<b>FY 2031</b>
			\$0
			<b>TOTAL</b>
			\$4,840,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
GENERAL FUND	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0
WATER	\$0	\$0	\$0
SANITARY SEWER	\$750,000	\$1,670,000	\$0
STORM WATER	\$750,000	\$1,670,000	\$0
BONDS	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0
TOTAL REVENUES	\$1,500,000	\$3,340,000	\$0
			<b>FY 2030</b>
			\$0
			<b>FY 2031</b>
			\$0
			<b>TOTAL</b>
			\$4,840,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
PERSONNEL	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0
			<b>FY 2030</b>
			\$0
			<b>FY 2031</b>
			\$0
			<b>TOTAL</b>
			\$0

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Sanitary, Storm	Engineering	Jonathan Kothe	6
PROJECT TITLE		ACCOUNT NUMBER	
East Street Basin & Associated Sewer Phase 6 Design		51101101/53103101 - 70051/72510	



GOLF FUND CAPITAL PROJECTS



**FY 2027 -- Capital Improvement Summary  
Golf Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Golf Fund**

❖ **Highland Park Shed 1 and Club House replacement – Construction**

➤ <u>Golf Fund</u>	
Construction	<u>\$570,000</u>
Total Capital Project	\$570,000

❖ **Den Clubhouse Carpet Replacement – Construction**

➤ <u>Golf Fund</u>	
Construction	<u>\$40,000</u>
Total Capital Project	\$40,000

❖ **Den Clubhouse Interior/Exterior Painting – Construction**

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

❖ **Den Clubhouse Concrete Work – Construction**

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

**Total FY 2027 Cost: \$710,000**

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>	
Golf Fund	Parks & Recreation		Jason Wingate		1	
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Highland Park Clubhouse and Cart Building			56406400-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Highland Park Golf Course is the oldest public course in our county. It currently still utilizes one of the two original buildings of the Meyer Brewing Company that was in business back in the 1800's. Accordingly, one of these buildings (Shed 1) is no longer fit and safe to inhabit and has been torn down. At one time it housed approximately half our golf cart fleet but cannot serve any other purpose. The other original building is currently used for the pro shop and while still in good condition, it is not handicap accessible and is very costly to heat and cool. Most importantly, it will allow us to move the pro shop out of its current building providing handicap accessibility. The current pro shop will be able to be used for post round gatherings, special events, etc.. The new pro shop will also allow operations to be run with less staff saving rising labor costs.</p> <p><b>Operating Impact:</b> The new building was paid via a transfer from the General Fund. Although costly to build, the previous building had been around for over 125 years and was in disrepair and was unsafe. The new structure will combine the clubhouse/cart shed and make it more efficient for operations in addition to cost savings for utilities, logistics, etc.</p>						
Projected start date:			Projected completion date:		TYPE REQUEST	
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$550,000	\$0	\$0	\$0	\$0	\$550,000
EQUIPMENT/FURNISHINGS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
TOTAL	\$570,000	\$0	\$0	\$0	\$0	\$570,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
GOLF	\$570,000	\$0	\$0	\$0	\$0	\$570,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$570,000	\$0	\$0	\$0	\$0	\$570,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Golf Fund	Parks & Recreation		Jason Wingate	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Den Clubhouse Carpet Replacement			56406420-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Den at Fox Creek, which opened in 1997, is the only Arnold Palmer Signature course in downstate Illinois. It's widely regarded to be one the best courses in downstate Illinois, if not the entire state. It regularly hosts large tournaments and outings including the IHSA Boys Golf State Finals each fall. The current carpet is 13 years old and receives much wear and tear due to the amount of play each season and the meeting room events we host. Replacing the carpet will allow the clubhouse to meet the desired image of a course of the stature The Den has.</p> <p><b>Operating Impact:</b> This project will be paid from the user fees generated by the Golf Fund.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:		DESIGN BID:		CONTINUATION		
DESIGN:		DESIGN:		REVISION		
CONSTRUCTION BID:		CONSTRUCTION BID:	X	NEW		
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$40,000	\$0	\$0	\$0	\$0	\$40,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
GOLF	\$40,000	\$0	\$0	\$0	\$0	\$40,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>		<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>		<i>WARD</i>																																																																							
Golf Fund		Parks & Recreation		Jason Wingate		2																																																																							
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<p>The Den at Fox Creek, which opened in 1997, is the only Arnold Palmer Signature course in downstate Illinois. It's widely regarded to be one the best courses in downstate Illinois, if not the entire state. It regularly hosts large tournaments and outings including the IHSA Boys Golf State Finals each fall. The interior of the clubhouse has not been painted since it originally opened in 1997. Walls are unable to be cleaned and these areas give a poor impression of the overall quality of the facility. Additionally, the exterior of the building has several areas where the elements have degraded the surface causing various gaps and cracks to occur. Having the building professionally painted will give the clubhouse a nice boost in its appearance and help it continue to match the expectations of our customers who come looking to play one of the best courses in the state.</p> <p><b>Operating Impact:</b> This project will be paid from the user fees generated by the Golf Fund.</p>																																																																													
Projected start date:			Projected completion date:			TYPE REQUEST																																																																							
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REVENUES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL																																																																							
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
WATER	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
GOLF	\$25,000	\$0	\$0	\$0	\$0	\$25,000																																																																							
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
TOTAL REVENUES	\$25,000	\$0	\$0	\$0	\$0	\$25,000																																																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">OPERATING</th> <th style="text-align: right;">FY 2027</th> <th style="text-align: right;">FY 2028</th> <th style="text-align: right;">FY 2029</th> <th style="text-align: right;">FY 2030</th> <th style="text-align: right;">FY 2031</th> <th style="text-align: right;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>PERSONNEL</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MAINT./OPERATIONS</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CAPITAL OUTLAY</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>TOTAL OPERATING COST</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(OPERATING REVENUES)</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> </tbody> </table>								OPERATING	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0	(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																												
OPERATING	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL																																																																							
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0																																																																							
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(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0																																																																							

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Golf Fund	Parks & Recreation		Jason Wingate	2		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Den Clubhouse Concrete Replacement			56406420-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>The Den at Fox Creek, which opened in 1997, is the only Arnold Palmer Signature course in downstate Illinois. It's widely regarded to be one the best courses in downstate Illinois, if not the entire state. It regularly hosts large tournaments and outings including the IHSA Boys Golf State Finals each fall. The concrete surrounding the building is original to the course opening in 1997 and has begun to lose its footing causing ADA concerns at various entrances to the clubhouse. The sloping concrete also allows water to run down the foundation of the building and water is allowed to enter into the basement where our golf carts are stored. With gutters recently installed, the new concrete should give the clubhouse many years of use.</p> <p><b>Operating Impact:</b> This project will be paid from the user fees generated by the Golf Fund.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>REVENUES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
GOLF	\$75,000	\$0	\$0	\$0	\$0	\$75,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>OPERATING</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

# ARENA PROJECTS



**FY 2027 -- Capital Improvement Summary  
Arena Projects**

The list provides a synopsis of the major capital projects planned for the City in FY 2027. The detailed budget document is provided in the pages that follow this synopsis. This synopsis provides an estimate of the financial impact each project will have on the City's overall operating funds upon the completion of the project.

**Arena Improvement Fund**

❖ **Video Control Replacement - Construction**

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

❖ **Upgrade Refrigeration in small HVAC Units (year 3 of 5) - Construction**

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

**Total FY 2027 Cost: \$225,000**

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

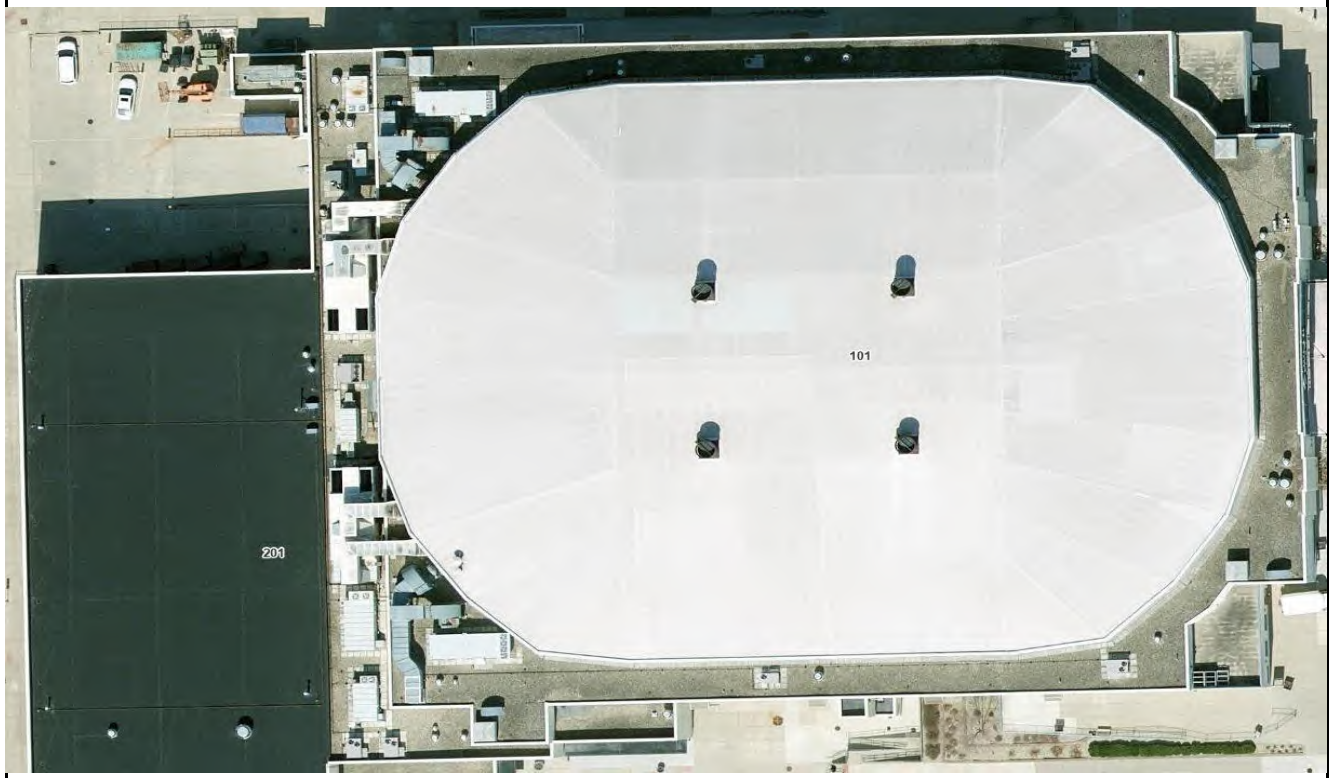
<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Arena Fund	Arena		Anthony Nelson	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Video Control Replacement			57107110-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>Removal and/or replacement of outdated video processing equipment. Much of the equipment in video control is 15+ years old, well past it's operational life. This project will have to take place when we have downtime between major events requiring arena video boards, including commencements in May, Jehovah's Witness convention in late June/early July, and beginning of hockey season in October, so we will need to begin the design process in FY27 and anticipate the construction/installation taking place in early FY28. This project will require an RFP and contracted technicians for installation. Project design and construction/installation should be implemented by the same party.</p> <p style="text-align: right;"><b>Operating</b></p> <p><b>Impact:</b> The City will utilize revenues generated by the Arena to pay for the Video Control Replacement.</p>						
Projected start date:		Projected completion date:		<i>TYPE REQUEST</i>		
DESIGN BID:	1/1/2027	DESIGN BID:	3/1/2027	X NEW		
DESIGN:	4/1/2027	DESIGN:	4/1/2027			
CONSTRUCTION BID:	1/1/2027	CONSTRUCTION BID:	3/1/2027			
CONSTRUCTION:	7/1/2027	CONSTRUCTION:	8/15/2027			
<b>EXPENSES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$150,000	\$0	\$0	\$0	\$0	\$150,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>REVENUES</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
ARENA	\$150,000	\$0	\$0	\$0	\$0	\$150,000
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>OPERATING</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

<i>FUNDING SOURCE(S)</i>	<i>DEPARTMENT</i>		<i>CITY CONTACT PERSON</i>	<i>WARD</i>		
Arena	Facilities		Josh Ftacek	6		
<i>PROJECT TITLE</i>			<i>ACCOUNT NUMBER</i>			
Arena Refrigerant Upgrades			40100100-72520			
<i>PROJECT DESCRIPTION/JUSTIFICATION</i>						
<p>There are multiple roof top units (RTUs) at the Arena that use R-22 refrigerant which can no longer be purchased. Replacing the refrigerant or the entire units is recommended in order to keep the building properly heated and cooled.</p> <p><b>Operating Impact:</b> The City will utilize revenues generated by the Arena to pay for the Arena Refrigerant Upgrades.</p>						
Projected start date:		Projected completion date:		TYPE REQUEST		
DESIGN BID:		DESIGN BID:			CONTINUATION	
DESIGN:		DESIGN:			REVISION	
CONSTRUCTION BID:		CONSTRUCTION BID:		X	NEW	
CONSTRUCTION:		CONSTRUCTION:				
<b>EXPENSES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PLANNING/DESIGN	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
EQUIPMENT/FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
<b>REVENUES</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0
ARENA	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
WATER	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWER	\$0	\$0	\$0	\$0	\$0	\$0
STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0
BONDS	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS/OTHER	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
<b>OPERATING</b>						
	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0
MAINT./OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING COST	\$0	\$0	\$0	\$0	\$0	\$0
(OPERATING REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BLOOMINGTON  
 CAPITAL IMPROVEMENTS PROGRAM FY 2027- FY 2031

FUNDING SOURCE(S)	DEPARTMENT	DIVISION/PROGRAM	WARD
Arena	Facilities	Josh Ftacek	6
Arena Refrigerant Upgrades		ACCOUNT NUMBER	



# APPENDIX



## APPENDIX

- Budget Glossary

## CITY OF BLOOMINGTON BUDGET GLOSSARY

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

### \*\*\*A\*\*\*

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

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

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

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

### \*\*\*B\*\*\*

BCPA - Bloomington Center for Performing Arts Center is a 1,500-seat venue for arts performances, shows. This venue has a space to rent for outside agencies for weddings, receptions, pancake breakfast, etc.

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

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

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

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

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

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

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

\*\*\*C\*\*\*

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

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

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

CIAM – Central Illinois Arena Management was a management company that was previously employed by the City of Bloomington to manage Bloomington Arena.

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

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

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

\*\*\*D\*\*\*

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

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

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

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

\*\*\*E\*\*\*

EAP - Employee Assistance Program.

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

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

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

ESTIMATED REVENUE - The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

EXPENDITURE - This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not expenditure. An encumbrance reserves funds to be expended).

EXPENSES - Charges incurred, whether paid immediately or unpaid, for operation, maintenance, interest and other charges.

\*\*\*F\*\*\*

FHWA – Federal Highway Administration.

FISCAL YEAR - The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Bloomington's has a fiscal year of May 1st through April 30th.

FIXED ASSETS - Assets of long-term character, which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

FOIA - The Freedom of Information Act (FOIA) is a United States federal law that grants the public access to information possessed by government agencies. Upon written request, U.S. government agencies are required to release information unless it falls under one of nine exemptions listed in the Act.

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

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

\*\*\*G\*\*\*

GFOA - Government Finance Officers Association.

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

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

GIS – Geographic Information System

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

\*\*\*H\*\*\*

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

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

\*\*\*I\*\*\*

IDOT - Illinois Department of Transportation.

IEPA - Illinois Environmental Protection Agency.

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

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

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

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

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

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

\*\*\*L\*\*\*

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

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

\*\*\*M\*\*\*

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

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

\*\*\*N\*\*\*

NPO – Neighborhood Preservation Ordinance

\*\*\*O\*\*\*

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

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

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

\*\*\*P\*\*\*

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

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

\*\*\*R\*\*\*

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

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

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

\*\*\*S\*\*\*

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

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

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

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

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

TIF – Tax Increment Financing