

City of Bloomington, Illinois

FY 2018 Capital Projects (All Funds)

Recommended Funding Sources

Motor Fuel Tax	Proposed FY 2018	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Gasoline/Diesel	Borrowing/Bonds	Grants/Private Funding	Charges for Services
Empire S (IL-9) Left Turn Lane @ Harvest Pointe Blvd Design & Construction	\$ 475,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -
Fox Creek Road Bridge over UPRR & Roadway Improvements	\$ 5,950,000	Non-Recurring	\$ -	\$ -	\$ -	\$ 4,890,000	\$ -	\$ 1,060,000	\$ -
Street Lighting Charges:	\$ 500,000	Recurring	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Sub-Total:	\$ 6,925,000		\$ -	\$ -	\$ -	\$ 5,865,000	\$ -	\$ 1,060,000	\$ -
Capital Improvement Fund/ General Fund									
Fire Capital Improvement Projects									
Fire Station #3 Purchase	\$ 1,200,000	Non-Recurring	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station #3 Renovation (Five Bugles Report)	\$ 3,500,000	Non-Recurring	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Capital Improvement Projects									
Multi-Year Street & Alley Resurface Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 3,614,040	Recurring	\$ -	\$ -	\$ -	\$ 3,614,040	\$ -	\$ -	\$ -
Multi-Year ADA Sidewalk Ramp Replacement Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 500,000	Recurring	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Multi-Year Sidewalk Repair Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 488,866	Recurring	\$ -	\$ -	\$ -	\$ 488,866	\$ -	\$ -	\$ -
Multi-Year Sidewalk Replacement 50-50 Program (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 100,000	Recurring	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
Emergency Multi-Year Street, Alley & Sidewalk Repairs (\$2.4M supported by LMFT & \$2,404,573.62 additional projected of .25% portion of the 1% increase of the Home Rule Sales Tax effective January 1, 2016.)	\$ 200,000	Recurring	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Multi-Year Downtown Street Light Design / Construction	\$ 275,000	Recurring	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Empire Business Park - Cornelius Dr. Oversizing Construction (Developer paying majority)	\$ 230,000	Non-Recurring	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Locust Colton CSO Elimination & Water Main Replacement - Construction Phase 2	\$ 50,000	Non-Recurring	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 225,000	Non-Recurring	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction	\$ 700,000	Non-Recurring	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Capital Improvement Projects									
City Hall - Faithful & Gould Improvements	\$ 224,870	Non-Recurring	\$ 224,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Records Storage - Shelving & Storage Improvements	\$ 30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration Safety Improvements	\$ 105,000	Non-Recurring	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration Roof Replacement	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Administration - Faithful & Gould Improvements	\$ 170,100	Non-Recurring	\$ 170,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Public Works Facility	\$ 250,000	Non-Recurring	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Garage - Faithful & Gould Improvements	\$ 159,470	Non-Recurring	\$ 159,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Fleet - Faithful & Gould Improvements	\$ 18,960	Non-Recurring	\$ 18,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Salt Dome - Faithful & Gould Improvements	\$ 25,769	Non-Recurring	\$ 25,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Engineering - Faithful & Gould Improvements	\$ 114,650	Non-Recurring	\$ 114,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Capital Improvement Projects									
Market Street Garage Improvements	\$ 406,800	Non-Recurring	\$ 406,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pepsi Ice Center Garage Improvements	\$ 406,800	Non-Recurring	\$ 406,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington, Illinois FY 2018 Capital Projects (All Funds)

Recommended Funding Sources

Enterprise Fund(s) Water Fund	Proposed FY 2018	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services	Recommended Funding Sources	
									Gasoline/Diesel Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	
		Parks Capital Improvement Projects								
	75,000	Non-Recurring	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	700,000	Non-Recurring	\$ 700,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -		
	255,000	Non-Recurring	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	200,000	Non-Recurring	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	350,000	Non-Recurring	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	8,500,000	Non-Recurring	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	805,000	Non-Recurring	\$ 805,000	\$ -	\$ -	\$ -	\$ 805,000	\$ -		
	202,000	Non-Recurring	\$ 202,000	\$ -	\$ -	\$ -	\$ 202,000	\$ -		
	125,000	Non-Recurring	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	30,000	Non-Recurring	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	20,000	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	20,000	Non-Recurring	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	500,000	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	35,000	Non-Recurring	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	65,000	Non-Recurring	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	84,000	Non-Recurring	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	69,000	Non-Recurring	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	275,000	Non-Recurring	\$ 275,000	\$ -	\$ -	\$ -	\$ 110,000	\$ -		
	500,000	Non-Recurring	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -		
	26,085,315	Sub-Total:	\$ 19,890,409	\$ -	\$ 4,852,906	\$ -	\$ 1,342,000	\$ -		

	285,000	Recurring	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -		
	200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -		
	1,500,000	Non-Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -		
	200,000	Non-Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -		
	450,000	Non-Recurring	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -		
	250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -		
	1,250,000	Non-Recurring	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -		
	1,600,000	Non-Recurring	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -		
	250,000	Non-Recurring	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -		
	25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -		
	25,000	Non-Recurring	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -		
	35,000	Non-Recurring	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -		
	30,000	Non-Recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -		
	750,000	Non-Recurring	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -		
	50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -		
	100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -		
	300,000	Non-Recurring	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -		
	8,575,000	Sub-Total:	\$ -	\$ 8,575,000	\$ -	\$ -	\$ -	\$ -		

City of Bloomington, Illinois FY 2018 Capital Projects (All Funds)

Recommended Funding Sources

Sewer Fund	Proposed FY 2018	Type	General Fund	Fund Balance	Tax (MFT), Local MFT & .25% portion of HR Sales Tax increase	Gasoline/Diesel	Borrowing/ Bonds	Grants/ Private Funding	Charges for Services
Multi-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000	Recurring	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Multi-Year Sanitary CCTV Evaluations	\$ 200,000	Recurring	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Loust Colton CSO Elimination & Water Main Replacement - Design Phase 2	\$ 10,000	Non-recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fell Avenue Pump Station Improvements	\$ 100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Strawberry Road Sewer Improvements	\$ 400,000	Non-recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Pump Station and Force Main Improvements	\$ 500,000	Non-recurring	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hawthorne Collector Sewer Capacity Upgrade	\$ 75,000	Non-recurring	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitary Sewer and Manhole Testing (SSES)	\$ 260,000	Non-recurring	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wall Street Sanitary Sewer (300 Block) Construction	\$ 400,000	Non-recurring	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 600,000	Non-recurring	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Matzeff) CSO Elimination Phase 2 Design	\$ 40,000	Non-recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Matzeff) CSO Elimination Phase 1 Construction	\$ 350,000	Non-recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Matzeff) CSO Elimination Phase 2 Construction	\$ 30,000	Non-recurring	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
CCTV-GIS Infrastructure Rating Tool Development	\$ 140,000	Recurring	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
ESR/ GIS CCTV/MUNIS Tool Upgrades	\$ 60,000	Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Manholes/ Structures	\$ 90,000	Recurring	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Manhole Inspection Program (Ongoing)	\$ 90,000	Recurring	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 4,875,000		\$ -	\$ 4,875,000	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water Fund									
Loust Colton CSO Elimination & Water Main Replacement - Design Phase 2	\$ 10,000	Non-recurring	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sugar Creek Flood Plan Study	\$ 162,500	Non-recurring	\$ -	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Matzeff) CSO Elimination Phase 2 Design	\$ 40,000	Non-recurring	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rowe Dr Drainage Way Improvements Design	\$ 100,000	Non-recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Valley Sewer (Matzeff) CSO Elimination Phase 1 Construction	\$ 350,000	Non-recurring	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 662,500		\$ -	\$ 662,500	\$ -	\$ -	\$ -	\$ -	\$ -
Abraham Lincoln Parking Deck Fund									
Abraham Lincoln Garage Improvements	\$ 832,520	Non-Recurring	\$ -	\$ 832,520	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 832,520		\$ -	\$ 832,520	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Fund									
Den Golf Course Pond Dredging Project	\$ 60,000	Non-Recurring	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Vista Driving Range Renovation	\$ 50,000	Non-Recurring	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Vista HVAC & Patio	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
The Den Clubhouse Roof & HVAC	\$ 100,000	Non-Recurring	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ 310,000		\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -
Coliseum									
Replace Dasher Board System	\$ 220,000	Recurring	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -
Sub-Total:	\$ 220,000		\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -
Total:	\$ 48,485,335		\$ 19,880,409	\$ 15,255,020	\$ 10,717,906	\$ 220,000	\$ 2,402,000	\$ -	\$ -