

RESOLUTION NO. 021-2024

A RESOLUTION ESTABLISHING A 5-YEAR CAPITAL IMPROVEMENTS PLAN AND
MAINTENANCE IMPROVEMENT PLAN FOR THE PERIOD OF FY25- FY29,
INCLUSIVE

WHEREAS, the Effingham City Council deems it necessary to annually review, modify, and adopt a 5-Year Capital Improvements Plan and Maintenance Improvement Plan for the City of Effingham; and

WHEREAS, the City Council desires a plan for addressing and identifying necessary infrastructure repair and improvements; and

WHEREAS, the City Council desires a plan for the purchase and replacement of City equipment and vehicles; and

WHEREAS, the City Council desires a plan for the purchase and construction of City property and facilities; and

WHEREAS, the City Council desires a plan to manage and reduce municipal debt.

NOW THEREFORE BE IT RESOLVED, by the City Council of Effingham, Effingham County, Illinois, as follows:

Section I: The document, as attached as EXHIBIT A and included herein, identified as “City of Effingham FY25 – FY29 Capital Improvements Plan (CIP)” and EXHIBIT B as “City of Effingham FY25 – FY29 Maintenance Improvements Plan (MIP)” are hereby adopted as the improvement plans that include vehicles, equipment, property, and projects for the fiscal year.

Section II: The 5-Year Plan may be modified at any time throughout the year by the passage of an amendment to this Resolution by the City Council.

Section III: All significant purchases and/or projects are included in the 5-Year Plans. No project or item in excess of this amount shall be considered for expenditure during Fiscal Year 25 that has not been approved in the 5-Year Plan (i.e., CIP and MIP) and approved through the FY25 budget ordinance. The City Council may waive this requirement by a majority vote and authorize expenditures.

Section IV: This Resolution shall be in full force and effect immediately.

Placed on file this 9th day of April 2023

Presented, adopted, and approved this 16th day of April 2024.

YEAS: _____
NAYS: _____
ABSENT: _____

Mike Schutzbach, Mayor

ATTEST:

Abbey Nosbisch, City Clerk

EXHIBIT A



Fiscal Year 2025 - 2029
Five Year - Capital Improvements Plan
April 16, 2024 Final Budget

DEPARTMENT		Item	Fund (Division)	VEHICLES					Total 5 Year Cost
				Org and Object	FY 2025	FY 2026	FY 2027	FY 2028	
Fire	Fire Car 500-Chief	1030070.5505	General (Fire)	\$ 50,000					\$ 50,000
	Ladder 551-2001 (Requesting 1.75M Grant)	1030070.5505	General (Fire)	2,000,000					2,000,000
	Engine 575	1030080.5401	General (Fire)	133,000	133,000	133,000			399,000
Police	Squad#1 (2 empty-over \$1.00K, plus 2 New \$1.16K)	1040070.5508	General (Police)	226,000	169,000	230,000			684,000
	Squad #9	1040070.5508	General (Police)	64,000	156,000	160,000		169,000	713,000
Public Works	1/2 Ton Pickup Truck	1050170.5505	General (Engineering)	50,000	55,000	55,000			160,000
	2 - 1/2 Ton Pickup Truck	1050170.5505	General (Building Official)	50,000	55,000	55,000			160,000
	Service Truck	1050170.5505	General (Street)	125,000	125,000	125,000			375,000
	Large Dump Truck	1050370.5505	General (Street)	160,000	160,000	170,000			490,000
	1 Ton Dump Truck	1050370.5505	General (Street)	80,000	80,000	80,000			240,000
	1/2 Ton Pickup Truck	1050370.5505	General (Street)	55,000	55,000	55,000			165,000
	Hydro-Truck	1050370.5505	General (Street)	500,000	500,000	500,000			1,500,000
	1 Ton Lift Gate Truck	1050370.5505	Street/Sewer/Water						
	1/4 Ton Pickup	1050470.5505	General (Public Properties)			70,000			70,000
	3/4 Ton Pickup Truck with Plow	1050470.5505	General (Public Properties)						
	Small Dump Truck	1050470.5505	General (Public Properties)			75,000			75,000
	Dump Truck	1050470.5505	General (Public Properties)			185,000			185,000
	3/4 Ton Pickup Truck with Lift	1050470.5505	Water (Water Maintenance)			80,000			80,000
	1/2 Ton Pickup Truck	1050470.5505	Water (Water Maintenance)	55,000	55,000	55,000			165,000
	Service Truck	1050470.5505	Water (Water Maintenance)	150,000					150,000
	1/2 Ton Pickup Truck	1050470.5505	Water (Water Maintenance)			35,000			35,000
	2-Ton Lift Starion Truck	1050270.5505	Sewer (M/WTP)						
		1050270.5505	Sewer					80,000	80,000
				2,728,000	614,000	1,476,000	1,194,000	654,000	6,666,000
VEHICLE TOTAL:									



Fiscal Year 2025 - 2029
Five Year Capital Improvements Plan

DEPARTMENT		Item	Fund (Division)	Obj and Object	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total 5 Year Cost	
EQUIPMENT	Administration	Sewer Replacement	General (Tech./Water (Tech.)/Sewer(Tech.))	1010470/2010470/3010470/5507	100,000	-	-	-	-	100,000	
		Website Upgrade	General Fund	1010470/5507	-	-	-	-	-	-	-
Econ Dev.	Fire	PD Miners 10K	General (Technology)	1010470/5507	20,000	20,000	20,000	20,000	20,000	100,000	
		Building Official Permitting Software Municipi	General (Technology)	1010470/5507	100,000	50,000	50,000	50,000	50,000	290,000	
		Christmas Lights Display (Carry Over: \$42K, New: \$55K)	Hotel Motel (Tourism)	6020170/5502	6,500	9,000	-	-	-	-	15,500
		Smart Board	General (Fire)	1030070/5502	10,000	-	-	-	-	-	10,000
		Mobile Radios	General (Fire)	1030070/5502	8,000	-	-	-	-	-	8,000
		Thermo Camera	General (Fire)	1030070/5502	6,000	-	-	-	-	-	6,000
		Positive Pressure Fan	General (Fire)	1030070/5502	6,000	-	-	-	-	-	6,000
		Tornado Siren Replacement	General (EMA)	1030170/5502	42,500	44,000	45,000	46,000	47,000	177,500	
		Living Quarters - South side of Central Station	General (EMA)	1030170/5502	-	-	-	550,000	-	-	550,000
		Radio's (27)	General (Police)	1040070/5502	275,000	-	-	-	-	-	275,000
		Message Board	General (Street)/Sewer/Water	1050370/5502/2050670/5502/3050370/5502	30,000	-	-	-	-	-	30,000
		Public Works		Engineering, Printer/Scanner	General Fund (Engineering)	1050170/5502	-	15,000	12,000	-	-
Mosquito Sprayer	General (Public Properties)			1050470/5502	16,000	-	16,000	-	-	32,000	
Mower	General (Public Properties)			1050470/5502	-	14,000	-	-	-	14,000	
Small Tractor	General (Public Properties)			1050470/5502	-	-	-	-	-	-	
Large Tractor	General (Public Properties)			1050470/5502	-	-	-	-	-	-	
Mini X (Trade In)	General (Public Properties)			1050470/5502	-	-	-	-	-	-	
Technology Park Street Lights - Design	General (Public Properties)			1050470/5502	115,000	100,000	100,000	100,000	100,000	515,000	
Brush Chipper	General (Public Properties)			1050470/5502	30,000	-	-	-	-	-	30,000
Skidsteer Patcher	General (Street)			1060370/5502	35,000	-	65,000	-	-	-	100,000
Roller	General (Street)			1060370/5502	-	-	400,000	-	-	-	400,000
Grader	General (Street)/Sewer (Street)			1060370/5502	-	-	400,000	-	-	-	400,000
Poly-mats	General (Street)/Sewer (Street)			1060370/5502	5,000	-	-	-	-	-	5,000
Back Hoe	General (Street)/Sewer (Street)	1060370/5502	150,000	-	180,000	-	-	-	330,000		
Pav Loader	General (Street)/Sewer (Street)	1060370/5502	-	-	15,000	-	-	-	15,000		
Mower	General (Street)/Sewer (Street)	1060370/5502	-	-	40,000	-	-	-	40,000		
Portable Pumps/Generators	General (Street)/Sewer (Street)	1060370/5502	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000		
Hydraulic Lift Station Rehab	Sewer Maintenance	3050370/5502	100,000	100,000	100,000	100,000	100,000	100,000	500,000		
LI Station Generator	Sewer Maintenance	3050370/5502	100,000	100,000	100,000	100,000	100,000	100,000	500,000		
Generator 250 HP	Gen. (Street)/Water (Water Maint)/Sewer (Street)	1050370/5502/2050670/5502/3050370/5502	300,000	-	-	-	-	-	300,000		
Four Engine Gen LS and Storage Tank	Water (Water Maint.)/Sewer Maint.	2050670/3050370/5502/5504	-	-	-	-	225,000	-	225,000		
Sludge Sucker	Water (Water Maint.)/Sewer (Street)	2050670/3050370/5502	-	-	-	-	-	-	-		
Bove Beds	Water (Water Maintenance)	2050670/5502	-	-	-	-	-	-	-		
Sumpter	Sewer (WW/TP)	3050770/5502	22,000	-	-	-	-	-	22,000		
Lawn Mower	Sewer (WW/TP)	3050770/5502	-	-	-	-	-	-	-		
Side by Side	Sewer (WW/TP)	3050770/5502	-	-	-	-	25,000	-	25,000		
Diverdan Gates	Sewer (WW/TP)	3050770/5502/5504	110,000	-	-	-	-	-	110,000		
SCADA System	Sewer (WW/TP)	3050770/5502/5504	-	-	-	-	-	-	-		
TOTAL EQUIPMENT:					1,387,500	1,165,000	1,009,000	1,052,000	358,000	4,865,500	



Fiscal Year 2025 - 2029
Five Year Capital Improvements Plan

DEPARTMENT	PROJECTS	Item	Fund (Division)	PROJETS					Total 5 Year Cost
				Org and Object	FY 2025	FY 2026	FY 2027	FY 2028	
Public Works	Remodel Station 1 - Bank Room	1030070.5503	General (Fire)	225,000	-	475,000	-	-	475,000
	Jefferson Ave Storm Sewer	1050370.5503/5504	General (Street)	2,000,000	-	-	-	-	2,000,000
	McGough Ave	1050370.5503/5504	General (Street)/TIF Industrial (P/W)	2,130,360	-	-	-	-	2,130,360
	Thies Avenue Extension	1050370/7050070.5503/5504	DCEO, EDP, PAR, Grants/MFT	35,500	-	-	-	-	35,500
	TIF Grant Strippling & Trail Head - (Total Proj. \$1.1M)	7550070.5503/5504	General (TIF Main)/Central/OB/W	10,000	-	-	-	-	10,000
	Traffic Studies	1050170.5504	General (Engineering)	-	-	-	-	500,000	500,000
	Street Storage Building	1050370.5503/5504	General (Street)	110,000	-	-	-	-	110,000
	Deanshire Basin - Street Building	1050370.5503/5504	General (Street)	300,000	-	-	-	-	300,000
	Wernsler Ave	1050370.5503/5504	General (Street)	420,000	75,000	500,000	-	-	995,000
	Jaycee (Banker - Vets.) Storm Sewer	1050370.5503/5504	General (Street)	-	550,000	-	-	-	550,000
	RedOak Reconstruction	1050370.5503/5504	General (Street)	1,290,000	-	-	-	-	1,290,000
	Merchams Street (Eden to Flamingo)	1050370.5503/5504	General (Street)	60,000	1,200,000	-	-	-	1,260,000
	Merchams Street (Flamingo to Evergreen)	1050370.5503/5504	General (Street)	1,800,000	-	-	-	-	1,800,000
	Wabash Storm Sewer (CDBG)	1050370/4450070.5503/5504	General (Street)/CDEO Grant/Ind TIF	-	-	750,000	-	-	750,000
	Fifth & Douglas Reconstruction	1050370.5503/5504	General (Street)	1,510,000	-	-	-	-	1,510,000
	East Evergreen Box Culvert/Roadway/Gr - Phase II	1050370.5503/5504	General (Street)	140,000	2,000,000	-	-	-	2,140,000
	East Evergreen Phase III	1050370.5503/5504	General (Street)	100,000	50,000	1,500,000	-	-	1,650,000
	Willenborg Reconstruction	1050370.5503/5504	General (Street)	265,000	-	-	-	2,000,000	2,265,000
	Mini Hills Drive Reconstruction	1050370.5503/5504	General (Street)	100,000	-	-	-	-	100,000
	Alport Road Reconstruction	1050370.5503/5504	General (Street)	-	-	-	-	750,000	750,000
	Commerce Avenue	1050370.5503/5504	General (Street)	-	-	-	-	1,000,000	1,000,000
	Pike Ave (East)	1050370.5503/5504	General (Street)	-	-	100,000	-	-	100,000
	Heritage Ave Extension	1050370.5503/5504	General (Street)	-	-	25,000	-	-	25,000
	Chiliet Zone	1050370/4250070.5503	General (Street)/Central TIF	4,040,000	-	-	-	-	4,040,000
	EPA Unsewered Grant Project	3050370.5503/5503	Sewer / EPA Grant	3,045,000	-	-	-	-	3,045,000
	IDOT Fayette Sanitary Sewer Phase I	3050370.5503/5504	Sewer Maint. (Reimbursed by IDOT 1094)	1,100,000	-	-	-	-	1,100,000
	IDOT Fayette Sanitary Sewer Phase II	3050370.5503/5504	Sewer Maint. (Reimbursed by IDOT 1094)	1,100,000	-	-	-	-	1,100,000
	Grove To Arch Sewer	3050370.5503/5504	Sewer (Street)	578,000	75,000	440,000	-	-	1,093,000
	Mr. Vernon Sanitary Sewer	3050370.5503/5504	Sewer Maintenance	60,000	-	-	-	-	60,000
	Flamingo to Evergreen/ Merchant to Main San Sewer Die	3050370.5503/5504	Sewer Maintenance	100,000	100,000	100,000	-	-	300,000
	Southern Sewer	3050370.5504	Sewer Maintenance	60,000	-	-	-	-	60,000
	4th and Elbe Sanitary Sewer	3050370.5504	Sewer Maintenance	100,000	100,000	100,000	-	-	300,000
	Patte Main Inaccession Study	3050370.5504	Sewer Maintenance	720,000	-	-	-	-	720,000
	Phosphorus Removal Study (Carlin)	3050770.5504	Sewer (NW/TP)	-	-	-	-	-	-
	Phosphorus Removal Study (Sturges Press, Headworks)	3050770.5504	Sewer (NW/TP)	8,000,000	-	-	-	-	8,000,000
	NPDES Permit	3050770.5504	Sewer (NW/TP)	10,000	10,000	10,000	-	-	30,000
	Excess Flow Lift Station	3050770.5504	Sewer (NW/TP)	100,000	100,000	100,000	-	-	300,000
	Roof POC Building	3050770.5502	Sewer (NW/TP)	200,000	200,000	200,000	-	-	600,000
	Director's Lid Painting	3050770.5502	Sewer (NW/TP)	-	100,000	-	-	-	100,000



Fiscal Year 2025 - 2029
Five Year Capital Improvements Plan

DEPARTMENT		PROJECTS CONTINUED										Total 15 Year Cost
Public Works		Item	Fund (Division)	Ort and Object	2025	2026	2027	2028	2029			
	Primary Clarifier Rehab		Sewer (WVTP)	305070.5503/5004	20,000						20,000	
	Lake Sara Raw Water Study		Water (Water Maintenance)	205070.5504	100,000						1,100,000	
	Raw Water Main - Parallel Line		Water (Water Maintenance)	205070.5503/5504		100,000	500,000	500,000	1,000,000		1,100,000	
	4 Inch Main Replacement		Water (Water Maintenance)	205070.5503/5504	605,000	400,000	400,000	400,000			1,800,000	
	CIP3 Dredging/Intake Study		Water (WVTP)	205070.5504/5503				50,000			50,000	
	CIP3 Erosion Control/Riprap		Water (WVTP)	205070.5504/5503	575,000	500,000					1,075,000	
	Oak Point Drive - Reconstruct		Ford Ave Business District	515070.5504/5504	568,700		750,000				1,318,700	
	EPC Parking Lot Expansion		NW Business District	525070.5503/5504	60,000						60,000	
	Fayette Ave Reconstruction IDOT Phase I		Trinifile Business District	935070.5503	200,000						200,000	
	DOT Fayette VM Relocation		Trinifile Business District	935070.5503	90,000						90,000	
	Ford Avenue Sanitary Sewer Extension		Interstate North Business District	535070.5503/5504	43,000						43,000	
	Downstream Parking Lot Reconst (Front Street)		Interstate North Business District	555070.5503/5504	5,436,018						5,436,018	
	National Ave (4th to South)		TIP - Central (Public Works)	435070.5503/5504	1,100,000		100,000				1,200,000	
	Fayette Ave Phase II (IDOT) VM Relocation		TIP - Central (Public Works)	435070.5503/5504	300,000			300,000			600,000	
	OW - Access Nodes		Industrial TIF	435070.5503/5504	430,000		600,000				1,030,000	
	Washburn Park & Restroom Sewer Replacement		Industrial TIF	445070.5503/5504	240,000						240,000	
	44th B. Rehabilitation (Front Street)		Industrial TIF	445070.5503/5504	600,000						600,000	
	Ford Avenue Extension Phase IA		Motor Fuel Tax (Public Works)/General Street	705070.5504/1050370.5304	280,000						2,280,000	
	Ford Avenue Extension Phase IB		Grants/MFT	705070.5503/5504	1,725,428						1,725,428	
	Ford Avenue Extension Phase II		MFT/Interstate North BD	705070.555070.5503/5504	10,000,000						10,000,000	
	Ford Avenue Extension Phase II		Grants/STU Funds	1050370.5503	40,267,106	16,585,000	6,095,000	7,560,000	2,410,000		73,017,106	
TOTAL PROJECTS:												



Fiscal Year 2025 - 2029
Five Year Capital Improvements Plan

DEPARTMENT	Item	Fund (Division)	Orig and Object	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total 5 Year Cost
PROPERTY									
Public Works									
	Unit 40 Property Purchase (Showcase Center)	NW Business District	5250070.5501	1,715,000					20,000
	East Evergreen ROW	General Street (Public Works)	1050070.5501	20,000					200,000
	Rickelman/4th Street	General Street (Public Works)	1000070.5501	500,000					500,000
	Ford Ave/4th Street	General Street (Public Works)	1000070.5501	50,000	200,000				200,000
	Merchant Street ROW	General Street (Public Works)	1050070.5501	50,000					50,000
	Jayesse ROW	General Street (Public Works)	5250070.5501	200,000					200,000
	EPIC Parking Lot	NW Business District	5250070.5501	200,000					200,000
	Rollin Hillz ROW	Transite ID	5350070.5501	120,000					120,000
	Temple/Hennetta	Transite ID	5350070.5501	1,140,000	200,000				1,340,000
TOTAL PROPERTY:				3,140,000	200,000				3,340,000

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Purchases	2,728,000	614,000	1,476,000	1,194,000	654,000	6,666,000
Equipment	1,287,500	1,165,000	1,003,000	1,052,000	358,000	4,865,500
Projects	40,267,106	16,585,000	6,095,000	7,560,000	2,810,000	73,317,106
Property	1,140,000	200,000				1,340,000
Total	45,422,606	24,564,000	8,574,000	9,806,000	3,822,000	85,388,606

*Indicates a Project in Process at Start of Fiscal Year

EXHIBIT B



Fiscal Year 2025 - 2029
Five Year - Maintenance Improvements Plan
April 16, 2024 Final Budget

DEPARTMENT		Fund (Division)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total 5 Year Cost	
EQUIPMENT	Item	Org and Object								
	Banners (Downtown)	Hotel Motel (Tourism)	6020160.5507							
	Photo Budget	Hotel Motel (Tourism)	6020160.5505							
	Personal Protective Equipment (PPE) Sets 10 @ \$6,500 each	General (Fire)		\$ 65,000				\$ 1,500	\$ 66,500	
	Hazmat Materials Supplies	General (Fire)	1030060.5224	\$ 30,000					\$ 30,000	
	Vehicle Cameras	General (Fire)	1030060.5222	\$ 5,000					\$ 5,000	
	Assent Units 4 @ \$5K each	General (Fire)	1030060.5213	\$ 8,000					\$ 8,000	
	Papers 10 @ \$560 each	General (Fire)	1030060.5301	\$ 5,600					\$ 5,600	
	Hand Tool Batteries 10 @ \$200 each	General (Fire)	1030060.5301	\$ 2,000					\$ 2,000	
	Radio 33 @ \$ 3,820 each (Grant)	General (Fire)	1030060.5301	\$ 244,400					\$ 244,400	
	Flash Lights 38 @ \$315 each	General (Fire)	1030060.5301	\$ 12,000					\$ 12,000	
	Body Camera Connectors	General (Police)	1040060.5104	\$ 35,000					\$ 35,000	
	Used SRT Plus Armor- SRT 23000, Breach Equip.	General (Police)	1040060.5201	\$ 50,000					\$ 50,000	
	Tasers, Duty Weapons, New Officer Equip.	General (Police)	1040060.5202	\$ 41,500					\$ 41,500	
	TOTAL PROJECTS:			498,500		50,000			1,500	548,500
EQUIPMENT										
DEPARTMENT		Fund (Division)		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total 5 Year Cost	
PROJECTS	Item	Org and Object								
	Concrete V-Gutter Spot Repairs	General (Public Works)	1050050.5101	50,000	60,000	60,000	60,000	60,000	230,000	
	Storm Sewer/Ditch Improvements	General (Public Works)	1050050.5101	20,000	20,000	20,000	20,000	20,000	80,000	
	Stodell	General (Streets)	1050360.5211	60,000	60,000	60,000	60,000	60,000	240,000	
	Pavement Preservation Program	General (Streets)/TIF General (PW)	1050350/2050550/030750.5101	320,000			500,000		820,000	
	Concrete Patching	General (Streets)/Central/OBWI/nd TIF/Banker BD	1050350/4250050/4350050/4450050/4550050/	377,428	300,000	300,000	300,000	300,000	1,277,428	
	Oil and Chip Program	General (Streets)	1050340.5348	150,000	150,000	150,000	150,000	150,000	600,000	
	Striping Project	General (Streets)/Central/OBWI/nd Ford/NW/Triangle	1050350/4250050/4350050/4450050/4550050/	195,000	100,000	100,000	100,000	100,000	495,000	
	Sidewalk Replacement Program	General (PW)/Central/nd TIF/NWBD/Triangle BD/Banker BD	9250050/3350050/3303	420,000	300,000	300,000	300,000	300,000	1,320,000	
	Comprehensive Plan	General (Engineering)	9450050.5101	140,000	50,000	50,000	50,000	50,000	290,000	
	Clark Ave (Park to 4th St.)	General (Streets)	1050340.5348	110,000					110,000	
	Clark Ave (RN RR to Old Maple)	General (Streets)	1050340.5348	25,000					25,000	
	Old Maple (Clark to Maple)	General (Streets)	1050340.5348	35,000					35,000	
	Fayette (Gannada to OBWI)	General (Streets)	1050340.5348	100,000					100,000	
	1st Street (Temple to Roadway)	General (Streets)	1050340.5348	85,000					85,000	
	Merchant Street (Virginia to Temple)	General (Streets)	1050340.5348	75,000					75,000	
	Temple Ave (Willow to Esby)	General (Streets)	1050340.5348	660,000					660,000	
	Mini Hills Dr.	General (Streets)	1050340.5348	70,000					70,000	
	Lundig	General (Streets)	1050340.5348	70,000					70,000	
	Steger	General (Streets)	1050340.5348	125,000					125,000	
	Highland Blvd Reurfacing	General (Streets)	1050340.5348		225,000				225,000	
	Walk Ave Reurfacing	General (Streets)	1050340.5348		50,000				50,000	
	NW. Mc. Vernon Reurfacing	General (Streets)	1050340.5348		50,000				50,000	
	TOTAL PROJECTS:			2,320,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,320,000
	PROJECTS									



Fiscal Year 2025 - 2029
Five Year - Maintenance Improvements Plan

DEPARTMENT		Item	Fund (Division)	Org and Object	PROJECTS CONTINUED					Total 5 Year Cost
PROJECTS CONT.					FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Public Works	Edgewood Resurfacing		General (Street)	1050340.4348		50,000			50,000	
	Mulberry St. (Jefferson to St. Anthony)		General (Street)	1050340.4348	120,000				120,000	
	Mulberry St. (St. Anthony to Temple)		General (Street)	1050340.4348	200,000				200,000	
	Shelby Avenue		General (Street)	1050340.4348	200,000				200,000	
	Linden (Wabash to Maple)		General (Street)	1050340.4348	150,000				150,000	
	Linden (Swette to Jefferson)		General (Street)	1050340.4348		150,000			150,000	
	Jefferson (Keller to Maple)		General (Street)	1050340.4348		300,000			300,000	
	Jefferson (Maple to CN RR)		General (Street)	1050340.4348		100,000			100,000	
	Merchand (Jefferson south to dead end)		Central TIF	4250050.5101		75,000			75,000	
	Front Street (Jefferson to Washington)		Central TIF	4250050.5101		50,000		250,000	250,000	
	Washington (Front to 3rd Street)		Central TIF	4250050.5101				75,000	75,000	
	Market (4th to 2nd)		Central TIF	4250050.5101						
	Marvon Drive Resurfacing		Triumphs BD	5350050.5101	150,000					
	Bridge Inspections		General (Street)	1050340.4348	25,000			25,000	25,000	
	Crack Seal Program		General (Street)	1050340.4348	75,000			75,000	75,000	
	Material (Street Maintenance, Rock, Culvert)		General (Street)	1050340.4348	40,000			40,000	40,000	
	Silt		General (Street)	1050340.4348	30,000			30,000	30,000	
	Hot Mix / Cold Mix		General (Street)	1050340.4348	40,000			40,000	40,000	
	Storm Sewer/Inlet Uning		General (Street)	1050340.4348	150,000			150,000	150,000	
	GIS Mapping		General (Engineering)/Sewer (Street)/Water	1050140/2650640/3050340.5393	50,000			20,000	20,000	
	Animal Shelter Improvements		General (Public Properties)	1050450.5111	12,000			10,000	10,000	
	Tree Trail Maintenance		OBV TIF	4350050.5101						
	Concrete Grinding/Crushing		Cap. Proj. Funds	7550070.5503		30,000			30,000	
	Sewer Rate Study		Sewer Maintenance	3050350.5102				50,000	50,000	
	SCADA Lift Station		Sewer Maintenance	3050350.5106	10,000			10,000	10,000	
	I&I Projects		Sewer Maintenance	3050350.5107/4450050.5101	250,000			250,000	250,000	
	CCTV, Lining, Manhole Lining		Sewer Maintenance/Ind TIF/South Banker BD	3050350/4250050.5101/CD8G Grant	250,000			400,000	400,000	
	CD8G FY21 Grant Sewer Lining		Sewer Maintenance/Central TIF/CD8G Grant	3050350/4250050.5101/CD8G Grant	588,000				588,000	
	CD8G FY22 Grant Sewer Lining		Sewer Maintenance/CD8G Grant	3050350.5101/5102/CD8G Grant	1,794,000				1,794,000	
	NPDES Permit Renewal		Sewer (WWTTP)	3050750.5102				15,000	15,000	
	2nd Clarifier rebuild and seal kits		Sewer (WWTTP)	3050750.5201	33,000				33,000	
	WWTTP Road Resurf.		Sewer (WWTTP)	3050750.5101	15,000				15,000	
	Ditch Anasars (4th row)		Sewer (WWTTP)	3050770.5502						
	MIU Ultramity Replacements - Neptune Meters		Water Maintenance/Sewer Maintenance	2050660.5102/3050360.5201	100,000			100,000	100,000	
	Hydraulic Model		Water Maintenance	2050640.5303	10,000			10,000	10,000	
	Inspect Greenwell Towers		Water (WTP)	2050550.5101				50,000	50,000	
	Towers/Cleanwell Power Washing		Water (WTP)	2050550.5101				50,000	50,000	
	Water Rate Study		Water (WTP)	2050550.5102				15,000	15,000	
	Oil and Chip Parking Area		Water (WTP)	2050550.5101				10,000	10,000	
	EPA - Risk and Resilience Assessment and ERP - Every 5yrs		Water (WTP)	2050550.5102				10,000	10,000	
Source Water Protection Plan		Water (WTP)	2050550.5102				10,000	10,000		
WTP Exterior Improvements		Water (WTP)	2050550.5101	130,000				130,000		
IDOT R-45 Resurfacing (City Portion)/I&I at Market		TIF Central / General Fund	4250050.5101	100,000				100,000		
TOTAL PROJECTS:				6,294,428	3,400,000	2,870,000	3,310,000	1,965,000	16,799,428	

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Equipment	498,500	-	-	-	1,500	498,500
Projects	6,294,428	3,400,000	2,870,000	3,310,000	1,965,000	16,799,428
Total	6,792,928	3,400,000	2,920,000	3,310,000	1,966,500	17,347,928