

**RESOLUTION NO. 031-2025**

**A RESOLUTION ESTABLISHING A 5-YEAR CAPITAL IMPROVEMENTS PLAN AND  
MAINTENANCE IMPROVEMENT PLAN FOR THE PERIOD OF FY26– FY30,  
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 FY26 – FY30 Capital Improvements Plan (CIP)” and EXHIBIT B as “City of Effingham FY26 – FY30 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 26 that has not been approved in the 5-Year Plan (i.e., CIP and MIP) and approved through the FY26 budget ordinance. The City Council may waive this requirement by a majority vote and authorize expenditure.

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

Placed on file this 4<sup>th</sup> day of April 2025.

Presented, adopted, and approved this 15<sup>th</sup> day of April 2025.

YEAS: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Mike Schutzbach, Mayor

ATTEST:

\_\_\_\_\_  
Abbey Nosbisch, City Clerk

Department	Item	Fund (Division)	Vehicle	Obj and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost
<b>VEHICLES</b>										
Fire	Admin. Vehicle (SUV)	Hotel Motel (Tourism)		6020170.5505	\$ 60,000	\$ 85,000			\$ 65,000	\$ 125,000
	Fire Car 501-Chief	General (Fire)		1030070.5505						\$ 85,000
	Ladder 551-2001 (Requiring 1.75M Grant)	General (Fire)		1030070.5505	\$ 2,000,000					\$ 2,000,000
	Engine 575	General (Fire)		1030080.5401	\$ 133,000	\$ 133,000				\$ 266,000
	Ladder 552 Replacement	General (Fire)		1030070.5505					\$ 1,800,000	\$ 1,800,000
Police	Admin	General (Police)		1040070.5508	\$ 60,000	\$ 65,000	\$ 280,000	\$ 300,000		\$ 125,000
	Squad	General (Police)		1040070.5508	\$ 70,000	\$ 228,000				\$ 300,000
	Squad K9	General (Police)		1040070.5508	\$ 75,000					\$ 75,000
	1/2 Ton Pickup Truck	General (Engineering)		1050170.5505	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 285,000
	2 - 1/2 Ton Pickup Truck	General (Building Official)		1050270.5505	\$ 55,000	\$ 55,000	\$ 200,000			\$ 370,000
Public Works	Service Truck	General (Street)		1050370.5505			\$ 190,000			\$ 190,000
	Large Dump Truck	General (Street)		1050370.3050370.5505	\$ 180,000					\$ 180,000
	1 Ton Dump Truck	General (Street)		1050370.3050370.5505	\$ -	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 170,000
	1/2 Ton Pickup Truck	General (Street)		1050370.3050370.5505		\$ 750,000				\$ 750,000
	Hydro-Truck	Street/Sewer/Water		1050370.5505/2050670.5505/3050370.5505						\$ 80,000
	1 Ton Lift Gate Truck	General (Public Properties)		1050470.5505			\$ 70,000			\$ 70,000
	3/4 Ton Pickup	General (Public Properties)		1050470.5505	\$ -		\$ 80,000			\$ 80,000
	Small Dump Truck	General (Public Properties)		1050470.5505	\$ -		\$ 75,000			\$ 75,000
	Dump Truck	Water (Water Maintenance)		2050670.5505	\$ -		\$ 185,000			\$ 185,000
	3/4 Ton Pickup Truck with Lift	Water (Water Maintenance)		2050670.5505	\$ 60,000	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 320,000
	Service Truck	Water (Water Maintenance)		2050670.5505	\$ 200,000					\$ 200,000
	1/2 Ton Pickup Truck	Water (Water Maintenance)		2050670.5505	\$ 60,000				\$ 60,000	\$ 120,000
	1/2 Ton Pickup Truck	Water (WWT)		3050770.5505	\$ -				\$ 60,000	\$ 60,000
	1-Ton Lift Station Truck	Sewer		3050370.5505	\$ -			\$ 80,000		\$ 80,000
<b>VEHICLE TOTAL:</b>					\$ 2,893,000	\$ 1,606,000	\$ 1,125,000	\$ 2,730,000	\$ 435,000	\$ 6,111,000

# Fiscal Year 2026 - 2030 Five Year Capital Improvements Plan

Department	Item	Fund (Division)	Org and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost
<b>EQUIPMENT</b>									
Administration	PD IICCRD Upgrade	General (Police Dept.)	1010470.0000	\$ 33,000					\$ 33,000
	MuniCity Upgrade	General (Technology)	1010470.5507	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
	Building Official Permitting Software MuniCity	General (Technology)	1010470.5507	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
	Christmas Lights Display (Refurbish 527K, New: \$43K)	Hotel (Tourism)	6020170.5502	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 220,000
	Sizez Lift - Christmas Lights (Shared expense w/ S/S)	Hotel (Tourism)	6020170.5502	\$ 20,000					\$ 20,000
	Portable Radios (6 @ \$6,000 each)	General (Fire)	1030070.5502	\$ 36,000					\$ 36,000
	Thermo Camera	General (Fire)	1030070.5502	\$ 8,500					\$ 8,500
	Positive Pressure Fan	General (Fire)	1030070.5502	\$ 5,000					\$ 5,000
	CRF Equipment	General (Fire)	1030070.55	\$ 21,000					\$ 21,000
	Living Quarters - South side of Central Station	General (EMA)	1030170.5502	\$ 45,000					\$ 45,000
Public Works	Tornado Siren Replacement	General Fund (Engineering)	1030170.5502	\$ 12,000					\$ 12,000
	Engineering Printer/Scanner	General (Public Properties)	1050470.5502	\$ 8,000	\$ 16,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 65,000
	Mosquito Sprayer	General (Public Properties)	1050470.5502	\$ 15,000					\$ 15,000
	Mower	General (Public Properties)	1050470.5502	\$ 12,000					\$ 12,000
	Small Tractor	General (Public Properties)	1050470.5502	\$ 14,000					\$ 14,000
	Large Tractor	General (Public Properties)	1050470.5502	\$ 15,000					\$ 15,000
	Mini X (Trade In)	General (Public Properties)	1050470.5502	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
	Side by Side	General (Public Properties)	1050470.5502	\$ 65,000					\$ 65,000
	Silt Seeder	General (Street)	1050370.5502	\$ 30,000					\$ 30,000
	Roller	General (Street)	1050370.5502	\$ 10,000					\$ 10,000
	Grader	General (Street)	1050370.5502	\$ 170,000					\$ 170,000
	Message Board	General (Street)	1050370.3050370.5502	\$ 200,000					\$ 200,000
	Salt Shed Fence	General (Street)	1050370.3050370.5502	\$ 15,000					\$ 15,000
	Pay Loader	General (Street)	1050370.3050370.5502	\$ 40,000					\$ 40,000
	Back Hoe	General (Street)	1050370.3050370.5502	\$ 300,000					\$ 300,000
	Mower	General (Street)	1050370.3050370.5502	\$ 100,000					\$ 100,000
	Portable Pumps/Generators	Sewer Maintenance	3050370.5502	\$ 125,000					\$ 125,000
	Henrietta Lift Station Rehab	Sewer (Street)	1050370.2050670.3050370.5502	\$ 80,000					\$ 80,000
	Lift Station Generator	Gen. (Street)/Water (Water Maint.)/Sewer (Street)	2050670.3050370.5502/5504	\$ 25,000					\$ 25,000
	Tractor 150 HP	Water (Water Maint.)/Sewer Maint.	2050670.3050370.5502/5504	\$ 25,000					\$ 25,000
	Generator Evergreen 15 and Storage Tank	Water (Water Maint.)/Sewer (Street)	2050670.3050370.5502	\$ 25,000					\$ 25,000
	Sludge Spreader	Sewer (WWT)	3050770.5502	\$ 25,000					\$ 25,000
	Sampler	Sewer (WWT)	3050770.5502	\$ 25,000					\$ 25,000
	Lawn Mower	Sewer (WWT)	3050770.5502	\$ 25,000					\$ 25,000
	Side by Side	Sewer (WWT)	3050770.5502	\$ 25,000					\$ 25,000
	Diversion Gates	Sewer (WWT)	3050770.5502	\$ 25,000					\$ 25,000
	Replacement Lift Station Pump	Sewer (WWT)	3050770.5502	\$ 25,000					\$ 25,000
	Fork Lift replacement	Sewer (WWT)	3050770.5502	\$ 25,000					\$ 25,000
	SCADA System	Sewer (WWT)	3050770.5502/5504	\$ 25,000					\$ 25,000
	City Hall Generator Replacement	Central TIF	4250070.5502	\$ 25,000					\$ 25,000
<b>TOTAL EQUIPMENT:</b>				\$ 1,565,500	\$ 263,000	\$ 1,140,000	\$ 1,211,000	\$ 496,000	\$ 4,694,500



# Fiscal Year 2026 - 2030

## Five Year Capital Improvements Plan

Department	Item	Fund (Division)	Proj#	Orgr and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost
<b>PROJECTS</b>										
Econ Dev.	Shed Add. - Stone Christmas Displays (Construction)	Hotel Motel (Tourism)	6020170.5503		\$ 250,000					
	Shed Add. - Stone Christmas Displays (Design)	Hotel Motel (Tourism)	6020170.5504		\$ 20,000					
Fire	Remodel Station 3 - Bunk Room	General (Fire)	1030070.5503				\$ 550,000			\$ 550,000
	Fire Training Center Replacement	General (Fire)	1030070.5503		\$ 750,000					
Public Works	McGrath Ave	General (Street)/EIP/DCEO Grants	1050370.5503/5504		\$ 1,906,000					\$ 1,906,000
	Thier Avenue Extension	DCEO, EIP, TARP Grants/MFT	1050370.5503/5504		\$ 85,000					\$ 85,000
	West Airport Road	General (Street)/DCEO Grant	1050370.5503/5504		\$ 3,750,000					\$ 3,750,000
	Ford Avenue Extension Phase II	Bond / Debt, Cert.	1050370.5503/5504		\$ 3,300,000					\$ 3,300,000
	Traffic Studies	General (Engineering)	1050170.5504		\$ 10,000					\$ 10,000
	Street Storage Building	General (Street)	1050370.5503/5504				\$ 500,000			\$ 500,000
	Street Building Refurbishing	General (Street)	1050370.5503/5504		\$ 170,000			\$ 100,000		\$ 270,000
	Decanting Basin - Street Building	General (Street)	1050370.5503/5504							
	Wernsing Ave	General (Street)	1050370.5503/5504		\$ 506,000		\$ 300,000			\$ 806,000
	Jaycee (Banker - Vcl.) Storm Sewer	General (Street)	1050370.5503/5504		\$ 180,000	\$ 3,300,000				\$ 3,480,000
	Jaycee Reconstruction - Banker to Veterans	General (Street)	1050370.5503/5504		\$ 50,000	\$ 590,000				\$ 640,000
	Redcloak Reconstruction	General (Street)	1050370.5503/5504		\$ 50,000					\$ 50,000
	Merchant Street (Eden to Flamingo)	General (Street)	1050370.5503/5504		\$ 1,562,000					\$ 1,562,000
	Merchant Street (Flamingo to Evergreen)	General (Street)/Ind TIF	1050370.4450070.5503/5504				\$ 2,000,000			\$ 2,000,000
	Wabash Storm Sewer	General (Street)	1050370.5503/5504				\$ 1,000,000			\$ 1,000,000
	Fifth & Douglas Reconstruction	General (Street)	1050370.5503/5504		\$ 310,000					\$ 310,000
	East Evergreen Gas Relocation	General (Street)	1050370.5503/5504		\$ 1,850,000	\$ 1,085,000				\$ 2,935,000
	East Evergreen Box Culvert	General (Street)	1050370.5503/5504		\$ 1,850,000					\$ 1,850,000
	East Evergreen Phase III	General (Street)	1050370.5503/5504		\$ 100,000		\$ 1,500,000			\$ 1,600,000
	East Evergreen Phase IV	General (Street)	1050370.5503/5504		\$ 100,000	\$ 200,000		\$ 2,000,000		\$ 2,200,000
	Willieborg Reconstruction	General (Street)	1050370.5503/5504		\$ 100,000					\$ 100,000
	Alpert Road Reconstruction	General (Street)	1050370.5503/5504		\$ 785,000					\$ 785,000
	1 Street Reconstruction (Temple to Roadway)	General (Street)	1050370.5503/5504				\$ 750,000			\$ 750,000
	Commerce Avenue	General (Street)	1050370.5503/5504					\$ 1,000,000		\$ 1,000,000
	Pike Ave (East)	General (Street)	1050370.5503/5504		\$ -					\$ 1,100,000
	Heritage Ave Extension	General (Street)	1050370.5503/5504		\$ 80,000	\$ 1,000,000				\$ 1,080,000
	St. Louis/Virginia/2nd/1st Reconstruction	General (Street)	1050370.5503/5504		\$ 60,000	\$ 500,000				\$ 560,000
	Cherry Street (Fayette to Jefferson)	General (Street)	1050370.4450070.5503		\$ 25,000					\$ 25,000
	Quiet Zone	General (Street)/Central TIF	3050370.5504/5503		\$ 5,040,000					\$ 5,040,000
	IEPA Unsewered Grant Project	Sewer / EPA Grant	3050370.4250070.5503/5504		\$ 1,100,000					\$ 1,100,000
	IDOT Fayette Sanitary Sewer Phase II	Sewer Main/Central TIF	3050370.5503				\$ 75,000	\$ 500,000		\$ 575,000
	Grove to Arch Sewer	Sewer (Street)	3050370.5503/5504		\$ 552,000					\$ 552,000
	Mr. Vernon Sanitary Sewer	Sewer Maintenance	3050370.5503/5504			\$ 60,000				\$ 60,000
	Flamingo to Evergreen/ Merchant to Main San Sewer Des	Sewer Maintenance	3050370.5504			\$ 100,000	\$ 100,000	\$ 100,000		\$ 300,000
	4th and Elche Sanitary Sewer	Sewer Maintenance	3050370.5504			\$ 100,000				\$ 100,000
	Force Main Inspection Study	Sewer Maintenance	3050370.5504		\$ 40,000	\$ 50,000	\$ 500,000			\$ 590,000
	S. Banker Force Main to WWTP (CN RR Bore Permit)	Sewer (WWTP)	3050770.5504		\$ 789,000					\$ 789,000
	Phosphorus Removal Implem. (Design)									
	Phosphorus Construction (Sludge Press, Headworks, Primary Clarifier, Oxidation Ditch Pump Station Rehab	Sewer (WWTP)	3050770.5503			\$ 8,500,000				\$ 8,500,000
	Diversion Gate Rehab	Sewer (WWTP)	3050770.5503/5504		\$ 142,000					\$ 142,000

**Fiscal Year 2026 - 2030  
Five Year Capital Improvements Plan**

Department	Item	Fund (Division)	Project	Ore and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost
<b>PROJECTS CONTINUED</b>										
Public Works	Excess Flow Lift Station	Sewer (WWT/P)	305070.5504		\$	100,000	\$			\$ 100,000
	Roof POC Building	Sewer (WWT/P)	305070.5502				\$	200,000		\$ 200,000
	Water Mains Supply from CIPS Study	Water (Water Maintenance)	2050670.5504		\$ 65,000		\$	1,000,000		\$ 1,065,000
	4 inch Main Replacement	Water (Water Maintenance)	2050670.5503/5504		\$ 400,000	\$ 450,000	\$	400,000		\$ 1,250,000
	Water Maintenance Building Tin	Water (Water Maintenance)	2050670.5503				\$ 10,000			\$ 10,000
	Rt 33 Water Main Extension	Water (Water Maintenance)	2050670.5503		\$ 30,000					\$ 30,000
	CIPS Erosion Control/Right-of-Way	Water (WTP)	2050570.5504/5503		\$ 850,000					\$ 850,000
	Evergreen Tank Leak Inspection	Water (WTP)	2050570.5504/5503			\$ 20,000				\$ 20,000
	WTP Property Fence	Water (WTP)	2050570.5504/5503			\$ 100,000				\$ 100,000
	WTP Window Replacement/Tin	Water (WTP)	2050570.5504/5503				\$	100,000		\$ 100,000
	Oak Point Drive - Reconstruct	Ford Ave Business District	5150070.5503/5504		\$ 120,000	\$ 750,000				\$ 870,000
	EPC Parking Lot Expansion	NW Business District	5250070.5503/5504		\$ 308,000					\$ 308,000
	Keller Dr. US Improvements	NW Business District	5250070.5503/5504		\$ 20,000					\$ 20,000
	Keller Drive Overpass Landscape Design	NW Business District	5250070.5503/5504		\$ 200,100					\$ 200,100
	Fayette Ave Reconstruction IDOT Phase I	Triangle Business District	5350070.5503		\$ 637,000					\$ 637,000
	Storm Sewer Improvements	Triangle Business District	5350070.5503/5504		\$ 217,000					\$ 217,000
	Ford Avenue Phase IA	Interstate North Business District	5550070.5504		\$ 334,892					\$ 334,892
	Ford Avenue Connector	Interstate North Business District	5550070.5504		\$ 5,516,810					\$ 5,516,810
	Santa Maria Avenue Extension	TIF Main (Public Works)/General Street	4150070.5503/5504/1050370.5503/5504		\$	200,000				\$ 200,000
	Downtown Parking Lot Reopen (Front Street)	TIF Central (Public Works)	4250070.5503		\$	100,000				\$ 100,000
	National Ave (4th to South)	TIF Central (Public Works)	4250070.5503/5504		\$ 1,350,000					\$ 1,350,000
	Fayette Ave Phase II (IDOT) WIM Relocation	TIF Central (Public Works)	4250070.5503/5504		\$ 50,000					\$ 50,000
	City Hall Generator	OBW TIF	4350070.5503/5504			\$ 100,000	\$ 700,000			\$ 800,000
	OBW - Access Roads	Industrial TIF	4450070.5503/5504		\$ 605,000					\$ 605,000
	Ind. TIF - Port & Austin San Sewer Replacement	Motor Fuel Tax	4450070.5503/5504		\$ 370,000					\$ 370,000
	4th & Rickelman (roundabout) Phase IB	Motor Fuel Tax	7050070.5504		\$ 56,000					\$ 56,000
	4th & Rickelman (roundabout) Phase II	Motor Fuel Tax	7050070.5504		\$ 350,000					\$ 350,000
	Ford Avenue Alignment Study	Motor Fuel Tax	7050070.5504		\$ 50,000					\$ 50,000
	Ford Avenue Extension Phase IB	Motor Fuel Tax	7050070.5503/5504		\$ 1,324,000					\$ 1,324,000
	TIF Bifurcal Veterans Drive Phase I Design	Motor Fuel Tax	7050070.5504		\$ 100,000					\$ 100,000
	Traffic Signals	Motor Fuel Tax	7050070.5503/5504		\$ 289,833					\$ 289,833
<b>TOTAL PROJECTS:</b>					\$ 36,730,635	\$ 17,390,000	\$ 9,010,000	\$ 4,775,000	\$ 600,000	\$ 67,485,635

Department	Item	Fund (Division)	Ore and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost
<b>PROPERTY</b>									
Econ Dev.	Unit 40 Property Purchase (Showcase Center)	Hotel Motel Tax	6020170.5501	\$ 1,785,000					\$ 1,785,000
	Rise Grant - Heritage Ave Property	Econ. Development	1050070.5501	\$ 422,488					\$ 422,488
	East Evergreen ROW	General Street (Public Works)	1050070.5501	\$ 20,000					\$ 20,000
	Rickelman/4th Street	General Street (Public Works)	1050070.5501	\$ 50,000					\$ 50,000
	Merchant Street ROW	General Street (Public Works)	1050070.5501	\$ 50,000					\$ 50,000
	West Airport Road	General Street (Public Works)	1050070.5501	\$ 30,000					\$ 30,000
	Veterans Avenue	General Street (Public Works)	1050070.5501	\$ 50,000					\$ 50,000
	Storm Sewer Improvements Fayette Avenue	Triangle BD	5350070.5501	\$ 50,000				\$ 10	\$ 50,010
	Speedway Extension	Triangle BD	5350070.5501	\$ 100,000					\$ 100,000
	Temple/Henrietta	Triangle BD	5350070.5501	\$ 73,950					\$ 73,950
<b>TOTAL PROPERTY:</b>				\$ 2,631,438	\$ -	\$ -	\$ -	\$ 10	\$ 2,631,448

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Purchases	\$ 2,893,000	\$ 1,606,000	\$ 1,125,000	\$ 2,730,000	\$ 435,000	\$ 6,111,000
Equipment	\$ 1,565,500	\$ 263,000	\$ 1,140,000	\$ 1,211,000	\$ 496,000	\$ 4,604,500
Projects	\$ 36,730,635	\$ 17,390,000	\$ 9,010,000	\$ 4,775,000	\$ 600,000	\$ 67,485,635
Property	\$ 2,631,438	\$ -	\$ -	\$ -	\$ 10	\$ 2,631,448
<b>Total</b>	<b>\$ 43,820,573</b>	<b>\$ 19,259,000</b>	<b>\$ 11,275,000</b>	<b>\$ 8,716,000</b>	<b>\$ 1,531,010</b>	<b>\$ 80,832,583</b>

\*Indicates a Project in Process at Start of Fiscal Year



Fiscal Year 2026 - 2030  
Five Year - Maintenance Improvements Plan  
April 15, 2025 Final Document

Department	Item	Fund (Division)	Orig and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost
EQUIPMENT									
Econ Dev	Banner (Downtown)	Hotel Motel (Tourism)	6020160.5507	\$ 10,000	50,000				50,000
	Electrical Supplies	Hotel Motel (Tourism)	6020160.5201	\$ 2,000					1,500
	Barricades	Hotel Motel (Tourism)	6020160.5209				\$ 1,500		\$ 1,500
	Photo Budget	Hotel Motel (Tourism)	6020140.5503						
	Personal Protective Equipment (PPE) Sets 10 @ \$6,500 each	General (Fire)	1030060.5224	\$ 65,000					65,000
Fire	Hazmat Materials Supplies	General (Fire)	1030060.5222	\$ 30,000					30,000
	Vehicle Cameras	General (Fire)	1030060.5223	\$ 5,000					5,000
	Accent Units 15 @ \$750 each	General (Fire)	1030060.5901	\$ 11,250					11,250
	Hoses	General (Fire)	1030060.5901	\$ 7,000					7,000
	Pagers 10 @ \$500 each	General (Fire)	1030060.5901	\$ 15,000					15,000
	Hand Tool Batteries 12 @ \$250 each	General (Fire)	1030060.5901	\$ 3,000		3,000		3,000	9,000
	Radio 33 @ \$ 3,820 each (Grant)	General (Fire)	1030060.5301						
	Flash Lights 38 @ \$315 each	General (Fire)	1030060.5301						
	Body Camera Connects	General (Police)	1040050.5104	\$ 85,000					
	Mobile Radios (18 @ \$4,722)	General (Police)	1040060.5201	\$ 7,300			7,500		
	Bullet Proof Vest (7 each)	General (Police)	1040060.5201	\$ 10,000					
	Drone	General (Police)	1040060.5201						
	Vests, SRT Bat Armor, SRT 23000, Branch Equip.	General (Police)	1040060.5202	\$ 25,000					25,000
	Tasers, Duty Weapons, New Officer Equip. (25 each)	General (Police)		275,550	50,000	3,000	9,000	3,000	218,750
	TOTAL EQUIPMENT:								

Department	Item	Fund (Division)	Orig and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost
<b>PROJECTS</b>									
Fire	Hot Water Heater	General (Fire)	1030050.5107	10,000					
	Shower Replacement	General (Fire)	1030050.5107	8,500					
	Dirty Shower Room	General (Fire)	1030050.5107	7,500					
	Storm Sewer/Ditch Improvements	General (Public Works)	1050050.5101	20,000	20,000	20,000	20,000	20,000	100,000
	Stockpile	General (Public Works)	1050360.5211	70,000	70,000	70,000	70,000	70,000	350,000
	Concrete V-Gutter Spot Repairs	General (Public Works)	1050350.4250050/4350050/5150050/5450050	60,000	60,000	60,000	60,000	60,000	300,000
	Concrete Patching	General (Street)/Central/OBHV/Forst BD/Banker BD	1050340.5348/2050550.5101/4230050/4350050.510	370,000	300,000	300,000	300,000	400,000	1,670,000
	Oil and Chip Program	General (Street)/WTR/Central/OBHV	1050350/4230050/4350050/5150050/5350050/545	190,000	160,000	160,000	160,000	160,000	830,000
	Stringing Project	General (Street)/Central/OBHV/Forst/Triangle/Banker BD	0050.5101	135,000	50,000	50,000	150,000	50,000	435,000
	SideWalk Replacement Program	General (PW)/Central/OBHV/Triangle BD/Banker BD	1050050/4250050/4350050/5350050/						
	Comprehensive Plan	General (Engineering)	5450050.5101	430,000	300,000	300,000	350,000	350,000	1,730,000
	Temple Ave (Willow to Elm)	General (Street)	1050140.5352	100,000	50,000	50,000	50,000	50,000	300,000
	Mini Hills Dr., Lustig, Steger	General (Street)	1050340.5348	350,000					350,000
	Circle Drive	General (Street)	1050340.5348	650,000					650,000
Public Works	Third, Lawrence, Clark	General (Street)	1050340.5348	80,000					80,000
	Heartland Blvd Reurfacing	General (Street)	1050340.5348	400,000					400,000
	Walt Ave Reurfacing	General (Street)	1050340.5348		225,000				225,000
	Wt. Vernon Reurfacing	General (Street)	1050340.5348		50,000				50,000
	Edgewood Reurfacing	General (Street)	1050340.5348		50,000				50,000
	Mulberry St. (Jefferson to St. Anthony)	General (Street)	1050340.5348		120,000				120,000
	Mulberry St. (St. Anthony to Temple)	General (Street)	1050340.5348		200,000				200,000
	Snellby Avenue	General (Street)	1050340.5348		200,000				200,000
	Uinden (Wabash to Maple)	General (Street)	1050340.5348		150,000				150,000
	Uinden (Fayette to Jefferson)	General (Street)	1050340.5348		150,000				150,000

**Fiscal Year 2026 - 2030**  
**Five Year - Maintenance Improvements Plan**

Department		PROJECTS CONTINUED									
	Item	Fund (Division)	Orig and Object	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total 5 Year Cost		
Public Works	Jefferson (Keller to Maple)	General (Street)	1050340.5348			300,000			300,000		
	Jefferson (Maple to CN RR)	Central TIF	4230050.5101			100,000			100,000		
	Merchant (Jefferson south to dead end)	Central TIF	4230050.5101			75,000			75,000		
	Front Street (Jefferson to Washington)	Central TIF	4230050.5101			50,000			50,000		
	Washington (Banker to Front)	Central TIF	4230050.5101		75,000				75,000		
	Downtown Furniture/Recs/Trashcan	Central TIF	4230050.5101	20,000					20,000		
	Market (4th to 2nd)	Central TIF	4230050.5101					75,000	75,000		
	Bliss Park Playground Equipment	Central TIF	4230050.5101	100,000					100,000		
	Downtown Arches/Music/Festive Lights	Central TIF	4230050.5101			250,000			250,000		
	IDOT Rt 45 Resurfacing (City Portion)/181 at Market	Central TIF	4230050.5101	100,000					100,000		
	The Trail Monument Sign	OBW TIF	4330050.5101	35,000					35,000		
	Street Light Replacement	Ford Avenue BD	5150050.5101	10,000					10,000		
	CEIS Storm Sewer Detention	S. Banker BD	5450050.5101	220,000					220,000		
	Landscaping	S. Banker BD	5450050.5101	50,000					50,000		
	Bridge Inspections	General (Street)	1050340.5303	25,000	25,000	25,000	25,000	30,000	130,000		
	Crack Seal Program	General (Street)	1050340.5348	50,000	50,000	50,000	50,000	50,000	250,000		
	Material (Street Maintenance, Rock, Culvert)	General (Street)	1050360.5211	40,000	40,000	40,000	40,000	50,000	220,000		
	Materials for Snow and Ice Control	General (Street)	1050360.5216	20,000	20,000	20,000	25,000	25,000	110,000		
	Hot Mix / Cold Mix	General (Street)	1050360.5221	40,000	40,000	40,000	40,000	40,000	200,000		
	Storm Sewer/Inlet Lining	General (Street)	1050350.5101	50,000	150,000	150,000	150,000	150,000	650,000		
	GIS Mapping	General (Engineering)/Sewer (Street)/Water	1050140/2050640/3050340.5303	50,000	20,000	20,000	20,000	20,000	130,000		
	Animal Shelter Improvements	General (Public Properties)	1050450.5111	12,000	12,000	12,000	12,000	12,000	60,000		
	Concrete Grinding/Crushing	General (Street)/Sewer/Capt. Proj. Funds	1050360.5211/2050660/3050360.5202/7550070.5501	66,603					66,603		
	Sewer Bank Study	Sewer Maintenance	3050350.5102	-		50,000			50,000		
	State Creek Sanitary Sewer Bore	Sewer Maintenance	3050350.5101/5102	125,000		250,000			375,000		
	181 Projects	Sewer Maintenance	3050350.5102/5101	250,000		300,000			550,000		
	CDTV Lining, Manhole Lining	Sewer Maintenance	3050350.5101	30,000	250,000				280,000		
CD86 FV22 Grant Sewer Lining	Sewer Maintenance/CD86 Grant	3050350.5101/5102/CD86 Grant	1,595,000					1,595,000			
NPD65 Permit Renewal	Sewer (WVWP)	3050750.5102	50,000				20,000		70,000		
2nd Clarifier rebuild and seal kits	Sewer (WVWP)	3050760.5201						50,000	50,000		
WVWP Road Repairs	Sewer (WVWP)	3050770.5502	-	100,000					100,000		
Ditch Areas (4th row)	Water Maintenance/Sewer Maintenance	2050660.5102/2050360.5201	100,000	100,000	100,000	100,000	100,000	100,000	500,000		
WVU Warranty Replacements - Neptune Meters	Water Maintenance	2050660.5102	10,000	10,000			10,000		30,000		
Hydraulic Model Update	Water (WTP)	2050550.5101		50,000					50,000		
Inspect Cleanwell/ Towers	Water (WTP)	2050550.5101		50,000					50,000		
Towers/Cleanwell Power Washing	Water (WTP)	2050550.5102	55,000						55,000		
Water Bank Study	Water (WTP)	2050550.5101	4,000	15,000					19,000		
Oil and Chip Parking Area	Water (WTP)	2050550.5102		10,000					10,000		
EPA - Risk and Resilience Assessment and ERP - Every 5 Yrs	Water (WTP)	2050550.5102			10,000				10,000		
Source Water Protection Plan - Every 5 years	Water (WTP)	2050550.5102				10,000			10,000		
WTP Interior Improvements	Water (WTP)	2050550.5101	10,000						10,000		
IDOT Rt 45 Resurfacing (City Portion)/181 at Market	TIF Central / General Fund	4230050.5101	100,000						100,000		
TOTAL PROJECTS:				5,718,603	3,397,000	3,087,000	2,062,000	2,117,000	16,410,603		

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Equipment	275,550	50,000	3,000	9,000	3,000	218,750
Projects	5,718,603	3,397,000	3,087,000	2,062,000	2,117,000	16,410,603
Total	5,994,153	3,447,000	3,090,000	2,071,000	2,120,000	16,629,353