

RESOLUTION NO. 035-2022

A RESOLUTION ESTABLISHING A 5 YEAR CAPITAL IMPROVEMENTS PLAN FOR THE PERIOD OF FY23 – FY27, INCLUSIVE

WHEREAS, the Effingham City Council deems it necessary to annually review, modify, and adopt a 5-Year Capital Improvements 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 FY23 – FY27 Capital Improvements Plan (CIP)” and EXHIBIT B as “City of Effingham FY23 – FY27 Maintenance Improvements Plan (MIP)” are hereby adopted as the plan for a coordinated and efficient program of proposed capital improvements, vehicle and equipment purchases, property and facility purchases, and debt service management for the fiscal years 2023 through 2027, inclusive.

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.

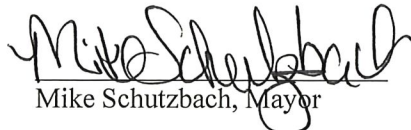
Section III: All significant purchases and/or projects are included in the 5-Year Plan. No project or item in excess of this amount shall be considered for expenditure during Fiscal Year 23 that has not been approved in the 5-Year Plan (i.e., CIP and MIP) and approved through the FY23 budget ordinance. The City Council may waive this requirement by a majority vote and authorize expenditures.

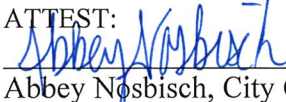
Section IV: This Resolution shall be in full force and effect immediately.

Placed on file this 12th day of April 2022

Presented, adopted, and approved this 19th day of April, 2022.

YEAS: 5
NAYS: 0
ABSENT: 0


Mike Schutzbach, Mayor

ATTEST:

Abbey Nosbisch, City Clerk

City of Effingham

Fiscal Year 2022 - 2023 (FY23)

(May 1, 2022 – April 30, 2023)

Five -Year Capital Improvement Plan (CIP)

Maintenance Improvement Plan (MIP)

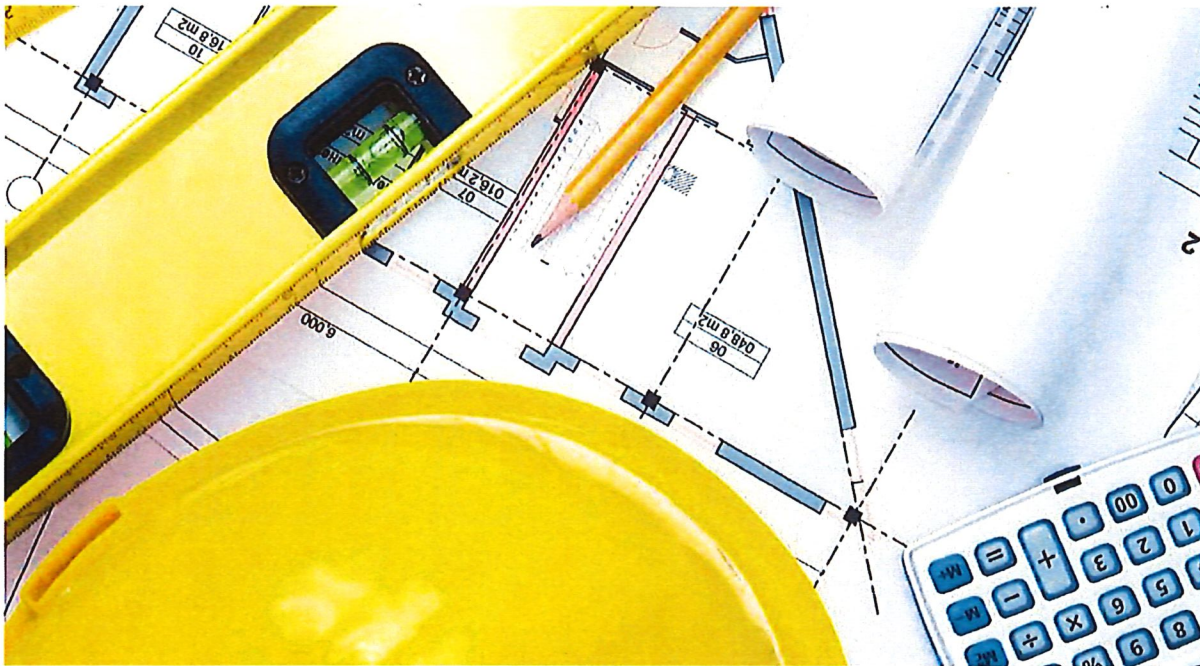


EXHIBIT A



Fiscal Year 2023 - 2027
Five Year - Capital Improvements Plan
March 22, 2022 Budget Workshop

Department	Item	Fund (Division)	Org and Object	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5 Year Cost
Vehicles									
VEHICLE									
Fire	Fire Car 500-Chief 2017	General (Fire)	1030070.5505	-	-	30,000			30,000
	Ladder 551-2001	General (Fire)	1030070.5505			1,500,000			1,500,000
	Engine 575	General (Fire)	1030070.5401	133,000	133,000	133,000	133,000	133,000	665,000
Police	Squads	General (Police)	1040070.5508	257,000	144,000	150,000	156,000	160,000	867,000
Public Works	1/2 Ton Pickup Truck	General (Engineering)	1050170.5505	40,000	40,000	40,000	40,000	40,000	200,000
	2 - 1/2 Ton Pickup Truck	General (Building Official)	1050270.5505	80,000			40,000	40,000	160,000
	Street Sweeper	General (Street)	1050370.5505	-	250,000		-		250,000
	Large Dump Truck	General (Street)	1050370.5505	140,000	-	140,000		140,000	420,000
	Service Truck	General (Street)	1050370.5505	-			125,000		125,000
	Camera Van	General (Street)/Sewer	1050370.5504/3050370.5505	-		-	-		-
	1 Ton Dump Truck	General (Street)/Sewer (Street)	1050370/3050370.5505			65,000			65,000
	3/4 Ton Pickup Truck	General (Street)/Sewer (Street)	1050370/3050370.5506		55,000		55,000		110,000
	1/2 Ton Pickup Truck	General (Street)/Sewer (Street)	1050370/3050370.5505	40,000	40,000	40,000	40,000	40,000	200,000
	Hydro-Truck	Street/Sewer/Water	1050370.5505/2050670.5505/3050370.5505					500,000	500,000
	1 Ton Lift Gate Truck	General (Public Properties)	1050470.5505			70,000			70,000
	3/4 Ton Pickup	General (Public Properties)	1050470.5505		50,000				50,000
	3/4 Ton Pickup Truck with Plow	General (Public Properties)	1050470.5505	55,000	-	-	-	-	55,000
	Small Dump Truck	General (Public Properties)	1050470.5505	-	60,000	-	-	-	60,000
	Dump Truck	Water (Water Maintenance)	2050670.5505		140,000				140,000
	3/4 Ton Pickup Truck with Lift	Water (Water Maintenance)	2050670.5505	50,000					50,000
	1/2 Ton Pickup Truck	Water (Water Maintenance)	2050670.5505	40,000	40,000	40,000	40,000	40,000	200,000
	Service Truck	Water (Water Maintenance)	2050670.5505			130,000			130,000
	Small Vac Truck (Back Unit)	Water (Water Maintenance)	2050670.5505					80,000	80,000
	1/2 Ton Pickup Truck	Water (WTP)	2050570.5505	40,000			40,000		80,000
	1/2 Ton Pickup Truck	Sewer (WWTP)	3050770.5505	40,000			40,000		80,000
	Vac Truck	Sewer (Street)	3050370.5505				250,000		250,000
	1-Ton Lift Station Truck	Sewer	3050370.5505	70,000					70,000
VEHICLE TOTAL:				985,000	952,000	2,338,000	959,000	1,173,000	6,407,000



**Fiscal Year 2023 - 2027
Five Year Capital Improvements Plan**

Department	Item	Fund (Division)	Org and Object	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5 Year Cost
EQUIPMENT									
Administration	Server Replacement	General (Tech.)/Water (Tech.)/Sewer(Tech.)	1010470/2010470/3010470.5507		-	100,000	-	-	100,000
	Website Upgrade	General Fund	1010470.5507	25,000					25,000
	PD Nivers 10K	General Fund	1010470.5507	10,000					10,000
	Building Official Permitting Software MunisCity	General (Technology)	1010470.5507	65,000	25,000	25,000	25,000	25,000	165,000
Econ Dev.	Professional Camera	Hotel Motel (Tourism)	6020170.5502						-
	Trailer	Hotel Motel (Tourism)	6020170.5502						-
	Website Upgrade	Hotel Motel (Tourism)	6010470.5507	25,000					25,000
	Christmas Lights Display	Hotel Motel (Tourism)	6020170.5502	175,000	50,000	50,000	50,000	50,000	375,000
Fire	Rescue Tools/Thermal Image Tool	General (Fire)	1030070.5502	-	-	35,000	-	-	35,000
	Radio Pagerz	General (Fire)	1030070.5502	-	5,000	-	-	-	5,000
	Portable Radio	General (Fire)	1030070.5502	-	12,000	-	12,000	-	24,000
	LED Message Board-Central Fire	General (Fire)	1030070.5502	-	30,000	-	-	-	30,000
	Tornado Siren Replacement	General (EMA)	1030170.5502	25,000	27,000	27,500	-	-	79,500
Police	Fire Arms Training Center	General	1040070.5502	40,000					40,000
	PD Cameras	General	1010470.5502	-	10,000				10,000
	PD Mobil In-Car Computers	General	1050370.5502	-	50,000	50,000	-	-	100,000
Public Works	Truck/Camera Equipment	General (Street)/Sewer	1050370.5502/3050370.5502	212,000					212,000
	Engineering Printer/Scanner	General Fund (Engineering)	1050170.5502					12,000	12,000
	Mosquito Sprayer	General (Public Properties)	1050470.5502				15,000		15,000
	Mower	General (Public Properties)	1050470.5502		15,000	15,000	-	-	30,000
	Small Tractor	General (Public Properties)	1050470.5502		25,000	-	-	-	25,000
	Mini X (Trade In)	General (Public Properties)	1050470.5502	30,000					30,000
	Roller	General (Street)/Sewer (Street)	1050370.5502		-	-		65,000	65,000
	Grader	General (Street)/Sewer (Street)	1050370.5502		-	-		400,000	400,000
	Poly-mats	General (Street)/Sewer (Street)	1050360/3050360.5201			5,000			5,000
	Back Hoe	General (Street)/Sewer (Street)	1050370/3050370.5502			125,000			125,000
	Pay Loader	General (Street)/Sewer (Street)	1050370/3050370.5502					180,000	180,000
	Truck Bed	General (Street)/Sewer (Street)	1050370.5502	30,000					30,000
	Mower	General (Street)/Sewer (Street)	1050370/3050370.5502					15,000	15,000
	Skid Steer - Tracks	General (Street)/Sewer (Street)	1050370/3050370.5502						-
	Brush Chipper	General (Street)/Sewer (Street)	1050370/3050370.5502			50,000			50,000
	Portable Pumps/Generators	General (Street)/Sewer (Street)	1050370/3050370.5503			40,000			40,000
	Tractor 150 HP	Gen. (Street)/Water (Water Maint.)/Sewer (Street)	1050370/2050670/3050370.5502			85,000			85,000
	Neptune Collector Antena	Water (Water Maintenance)/Sewer	2050670.5502/3050370.5502	200,000	100,000	100,000	100,000	100,000	600,000
	Sludge Spreader	Water (Water Maint.)/Sewer (Street)	2050670/3050370.5502			50,000			50,000
	Sampler	Sewer (WWTP)	3050760.5228			10,000			10,000
	Lawn Mower	Sewer (WWTP)	3050770.5502		25,000				25,000
	Ditch Areators (4th row)	Sewer (WWTP)	3050770.5502			100,000			100,000
	New Sludge Press	Sewer (WWTP)	3050770.5502		75,000	400,000			475,000
	Bar Screen Gate (Design)	Sewer (WWTP)	3050770.5504	10,000	50,000				60,000
	Generator Plant	Sewer (WWTP)	3050770.5502/5504	407,000					407,000
	WTP Lawn Mower	TIF (Public Works)	4150070.5502	25,000					25,000
TOTAL EQUIPMENT:				1,279,000	499,000	1,267,500	202,000	847,000	4,084,500



Fiscal Year 2023 - 2027
Five Year Capital Improvements Plan

Department	Item	Fund (Division)	Org and Object	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5 Year Cost
PROJECTS									
Administration									
Fire	Remodel Station 1 - Bunk Room	General (Fire)	1030070.5503	-	-	475,000	-	-	475,000
	Jefferson Ave Storm Sewer	General (Utility Tax)	1050070.5503/5504	220,000	-	-	-	-	220,000
Public Works	Munis (Fleet Service)	General (Public Properties)	1010470.5507	-	5,000	-	-	-	5,000
	McGrath Ave	General (Street)/TIF Industrial (PW)	1050370/4450070.5520	-	-	150,000	-	-	150,000
	Thies Avenue Extension	DCEO, EDP, TARP Grants	1050370.5503/5504	2,286,599	-	-	-	-	2,286,599
	Boos Detention Basin	General (Street)	1050370.5503/5504	225,000	-	-	-	-	225,000
	ITEP Grant Striping & Trail Head* (Total Proj. \$1.1M)	General/TIF Main/Central/OBWB	7550070.5503/5504	1,187,451	-	-	-	-	1,187,451
	Traffic Studies (Evergreen/4th)	General (Engineering)	1050170.5504	10,000	-	-	-	-	10,000
	Willenborg Reconstruction	General (Street)	1050370.5503	-	-	75,000	500,000	-	575,000
	Wernsing Ave	General (Street)	1050370.5503	-	-	300,000	-	-	300,000
	Wernsing/Raney Turn Lane	General (Street)	1050370.5503/5504	250,000	-	-	-	-	250,000
	Jaycee (Banker - Vet.) Storm Sewer	General (Street)	1050370.5503	-	50,000	200,000	75,000	500,000	825,000
	Mulberry St. (Jefferson to St. Anthony)	General (Street)	1050370.5503	-	120,000	-	-	-	120,000
	Mulberry St. (St. Anthony to Temple)	General (Street)	1050370.5503	-	-	120,000	-	-	120,000
	Shelby Avenue	General (Street)	1050370.5503	-	-	200,000	-	-	200,000
	Merchant Street (Evergreen to Concrete)	General (Street)	1050370.5504	70,000	500,000	-	-	-	570,000
	Linden (Wabash to Maple)	General (Street)	1050370.5503	-	-	150,000	-	-	150,000
	Linden (Fayette to Jefferson)	General (Street)	1050370.5503	-	-	-	150,000	-	150,000
Public Works	Heritage Ave Extension	General (Street)	1050370.5503	600,000	-	-	-	-	600,000
	Quiet Zone	General (Street)/Central TIF	1050370/4250070.5503	-	-	25,000	-	-	25,000
	Technology Park Street Lights - Design	General (Public Properties)	1050470.5504	20,000	100,000	100,000	100,000	100,000	420,000
	IEPA Unsewered Grant Project	Sewer / EPA Grant	3050370.5504	135,000	2,000,000	-	-	-	2,135,000
	Grove To Arch Sewer	Sewer (Street)	3050370.5503	-	50,000	200,000	-	-	250,000
	Heritage Ave - Sanitary Sewer Extension	Sewer (Street)	3050370.5503	50,000	-	-	-	-	50,000
	WWTP Road Repairs	Sewer (WWTP)	3050770.5503	-	-	-	-	20,000	20,000
	Phosphorus Removal Implem. (Design)	Sewer (WWTP)	3050770.5504	-	-	250,000	-	-	250,000
	Phosphorus Construction	Sewer (WWTP)	3050770.5503	-	-	-	8,000,000	-	8,000,000
	NPDES Permit Renewal	Sewer (WWTP)	3050770.5504	-	10,000	-	-	-	10,000
	Roof POC Building	Sewer (WWTP)	3050770.5502	-	-	-	200,000	-	200,000
	Digester Lid Painting	Sewer (WWTP)	3050770.5502	-	-	-	100,000	-	100,000
	SS Digester Gas Pipe	Sewer (WWTP)	3050770.5502	-	6,000	-	-	-	6,000
	Primary Clarifier Mechanism	Sewer (WWTP)	3050770.5503/ 5004	25,000	250,000	-	-	-	275,000
	Sludge Shed	Sewer (WWTP)	3050770.5503	375,000	-	-	-	-	375,000
	Inspect Clearwells/ Towers	Water (Water Maintenance)	2050650.5101	-	-	-	-	50,000	50,000
	4 Inch Main Replacement	Water (Water Maintenance)	2050670.5503/5504	330,000	230,000	230,000	230,000	230,000	1,250,000
	Water Rate Study	Water (Water Maintenance)	2050550.5102	-	-	-	40,000	-	40,000
	EPA - ERP&Risk Management Report	Water (WTP)	2050540.5303	-	-	-	-	10,000	10,000
	Rickelman Standpipe - Wash	Water (WTP)	2050550.5101	-	-	-	-	10,000	10,000
	Paint Rickelman Standpipe	Water (WTP)	2050570.5503/5504	625,000	-	-	-	-	625,000
	WTP Exterior Improvements	Water (WTP)	2050570.5501	-	-	-	100,000	-	100,000



Fiscal Year 2023 - 2027
Five Year Capital Improvements Plan

Department	Item	Fund (Division)	Org and Object	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5 Year Cost	
PROJECTS CONTINUED										
Public Works	Fayette Ave Reconstruction IDOT	TIF Main (Public Works)	4150070.5503			650,000			650,000	
	Roadway Extension (maple to 4th)	TIF Main (Public Works)	4150070.5503/5504	2,175,000					2,175,000	
	Merchant (south of Jefferson)	Central TIF	4250070.5503		40,000				40,000	
	Downtown Parking Lot Recon (Front Street)	TIF Central (Public Works)	4250070.5503	-	-		200,000		200,000	
	Downtown Enhancement C/O*	TIF Central (Public Works)	4250070.5503	20,000	20,000	20,000		20,000	80,000	
	National Road (4th to South)	TIF Central (Public Works)	4250070.5503		75,000	50,000	250,000		375,000	
	National Ave Resurfacing	TIF Central (Public Works)	42000000.5904		250,000				250,000	
	City Hall Sprinkler/Windows	TIF Central (Public Works)	4210070.5502/4250070.5503	240,000	-	-	-		240,000	
	2nd Street (Jefferson- Market)	TIF Central (Public Works)	4250070.5503/5004	350,000	-	-	-		350,000	
	Jefferson Recon (1st to 3rd)	TIF Central (Public Works)	4250070.5503/5004	350,000					350,000	
	Fayette Ave Phase II (IDOT)	TIF Central (Public Works)	4200090.5902	1,000,000		500,000			500,000	1,500,000
	OBW - Water Main	OBW TIF	4350070.5503/5504	55,000						55,000
	OBW - Sanitary Sewer Project - ROW	OBW TIF	4350070.5501	100,000						100,000
	OBW - Sanitary Sewer Project - Design	OBW TIF	4350070.5504	200,000						200,000
	OBW - Sanitary Sewer Project - Construction	OBW TIF	4350070.5503	758,425						758,425
	Ind. TIF Water Main Replacement	Industrial TIF	4450070.5503/5504	500,000						500,000
	Ind. TIF Sewer Main Replacement	Industrial TIF	4450070.5503/5504	150,000						150,000
	Ind. TIF - Park & Austin San Sewer Replacement	Industrial TIF	4450070.5503/5504	180,000						180,000
	Wabash Avenue Resurface	Industrial TIF	4450070.5503/5504	350,664						350,664
	Fifth & Douglas Reconstruction	Industrial TIF	4450070.5503/5504	75,000	400,000					475,000
	Douglas Ave (Banker to Park)	Industrial TIF	4450070.5503/5504	-	25,000	150,000				175,000
	Douglas Ave (5th to 4th)	Industrial TIF	4450070.5503/5504	-	25,000	150,000				175,000
	OBW - North of Evergreen	NW Business District Funds	5250070.5503/5504	540,000						540,000
	Fayette Ave Reconstruction IDOT	Triangle BD (Public Works)	5350070.5503	650,000						650,000
	Rollin Hills Subdivision Improvements	Triangle BD (Public Works)	5350070.5503	830,000						830,000
	Oak Point Drive - Reconstruct	Ford Ave Business District	5150050.5503			450,000				450,000
	East Evergreen Box Culvert*	Motor Fuel Tax (Public Works)	7050070.5503/5504	70,000	550,000					620,000
	East Evergreen/Willenborg Intersection	Motor Fuel Tax (Public Works)	7050070.5503/5504	501,000						501,000
	East Evergreen Roadway Improvements	Motor Fuel Tax (Public Works)	7050070.5503/5504		100,000	750,000				850,000
	Rickelman Phase II	Motor Fuel Tax (Public Works)	7050070.5503/5504	1,158,000						1,158,000
	Rickelman Phase III	Motor Fuel Tax (Public Works)	7050070.5504	75,000	600,000					675,000
	Ford Avenue Extension Phase IA	Grants/MFT	7050070.5504	1,206,000						1,206,000
	Ford Avenue Extension Phase IB	Motor Fuel Tax (Public Works)	7050070.5504		1,400,000					1,400,000
Ford Avenue Extension Phase II	Grants/Bonds/MFT/STU	7050070.5504		522,440	5,409,577				5,932,017	
TOTAL PROJECTS:				17,943,139	7,328,440	10,604,577	9,965,000	1,440,000	46,761,156	



**Fiscal Year 2023 - 2027
Five Year Capital Improvements Plan**

PROPERTY									
Department	Item	Fund (Division)	Org and Object	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5 Year Cost
PROPERTY									
Public Works	East Evergreen ROW	Utility Tax	1050070.5501	100,000	-	-	-	-	100,000
	Rickelman/4th Street	Utility Tax	1000070.5501		200,000				200,000
	Ford Ave/4th Street	Utility Tax	1000070.5501				200,000		200,000
	Roadway Extention (Maple to 4th) ROW	TIF-1	4200070.5501	100,000					100,000
	Rollin Hills ROW	Triangle BD	5310070.5501	-	150,000	-	-	-	150,000
	Temple/Henrietta	Triangle BD	5310070.5501			150,000			150,000
	Wernsing Turn Lane	Triangle BD	5310070.5501			150,000			150,000
	Land Options	General	1020070.5501	10,000					10,000
	Lot 5	Northwest BD	5220070.5501	180,000					180,000
	TOTAL PROPERTY:				390,000	350,000	300,000	200,000	-

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Purchases	985,000	952,000	2,338,000	959,000	1,173,000	6,407,000
Equipment	1,279,000	499,000	1,267,500	202,000	847,000	4,084,500
Projects	17,943,139	7,328,440	10,604,577	9,965,000	1,440,000	46,761,156
Property	390,000	350,000	300,000	200,000	-	1,230,000
Total	20,597,139	9,129,440	14,510,077	11,326,000	3,460,000	58,482,656

*Indicates a Project in Process at Start of Fiscal Year

EXHIBIT B



Fiscal Year 2023 - 2027
Five Year - Maintenance Improvements Plan
March 22, 2022 Budget Workshop

Department	Item	Fund (Division)	Org and Object	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5 Year Cost
EQUIPMENT									
EQUIPMENT									
Econ Dev.	Banners (Downtown)	Hotel Motel (Tourism)	6020160.5507	20,000		-	-		20,000
	Photo Budget	Hotel Motel (Tourism)	6020140.5503	10,000					10,000
Fire	AFG -SCBA Airpacks	General (Fire)	1030060.5223	336,000					336,000
	Hazmat/Rescue Equipment	General (Fire)	1030060.5223	30,000					30,000
	PD Forensics	General	1030060.5502	6,395					6,395
TOTAL				402,395	-	-	-	-	402,395

Department	Item	Fund (Division)	Org and Object	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total 5 Year Cost
PROJECTS									
Public Works	Concrete V-Gutter Spot Repairs	General (Utility Tax)	1050050.5101	40,000	40,000	40,000	40,000	40,000	200,000
	Storm Sewer/Ditch Improvements	General (Utility Tax)	1050050.5101	20,000	20,000	20,000	20,000	20,000	100,000
	Stockpile	General (Street)	1050360.5211	40,000	40,000	40,000	40,000	40,000	200,000
	Pavement Preservation Program	General (Street)/TIF Central (PW)	1050350/4250050.5120	100,000	400,000	100,000	400,000	100,000	1,100,000
	Concrete Patching	General (Street)/TIF Main/TIF Central	1050350/4150050/4250050.5120	200,000	200,000	200,000	200,000	200,000	1,000,000
	Oil and Chip Program	General (Street)/TIF Main/TIF Central	1050340.5349/4150050/4250050.5101	132,000	100,000	100,000	100,000	100,000	532,000
	Striping Project	General (Street)/TIF Main/Central/OB/W	1050350/4150050/4250050/4350050.5120	10,000	150,000	200,000	50,000		410,000
	Sidewalk Replacement Program	General (UT)/TIF Main/Central/OB/W/Banker	1050070/1050370/4150070/4250070/4450050/5350070	764,000	300,000	300,000	300,000		1,164,000
	Comprehensive Plan	General (Engineering)	1050140.5352	140,000	-	-	-		140,000
	CDBG Housing Rehab Grant	General (Buildings)	1050250.5101/1050240.5301	491,100	-	-	-		491,100
	Santa Barbara Resurfacing	General (Street)	10.5904	200,000					200,000
	Santa Fe Resurfacing	General (Street)	10.5904	125,000					125,000
	Santa Maria Resurfacing	General (Street)	10.5904	125,000					125,000
	Long Street Resurfacing	General (Street)	10.5904	100,000					100,000
	Washington @ Long Street Resurfacing	General (Street)	10.5904	75,000					75,000
	Sur Woods Drive	General (Street)	10.5904	40,000					40,000
	Maple Street (St. Anthony to Temple)	General (Street)	10.5904	125,000	-	-	-		125,000
	Heartland Blvd Resurfacing	General (Street)	10.5904	225,000	-	-	-		225,000
	Hawthorne (Banker to 4th) Resurfacing	General (Street)	10.5904	75,000	-	-	-		75,000
	Park Street Resurfacing	General (Street)	10.5904		50,000				50,000
	Cedar Resurfacing	General (Street)	10.5904		50,000				50,000
	Pine Street Resurfacing	General (Street)	10.5904		50,000				50,000
	N.Henrietta (Heritage to Evergreen)	General (Street)	10.5904	200,000			-		200,000
	Pembroke	General (Street)	10.5904		100,000				100,000
	Oakwood	General (Street)	10.5904		100,000				100,000
	W. Mt. Vernon Resurfacing	General (Street)	10.5904		50,000				50,000



Fiscal Year 2023 - 2027
Five Year - Maintenance Improvements Plan

PROJECTS CONTINUED

Public Works									
Poplar Street Resurfacing	General (Street)	10.5904		100,000					100,000
Edgewood Resurfacing	General (Street)	10.5904		50,000					50,000
Bridge Inspections	General (Street)	1050340.5303	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Crack Seal Program	General (Street)	1050340.5348	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Material (Street Maintenance, Rock, Culvert)	General (Street)	1050360.5211	35,000	35,000	35,000	35,000	35,000	35,000	175,000
CN RR Ditch	General (Street)	1050360.5211	10,000	-	-	-	-	-	10,000
Salt	General (Street)	1050360.5216	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Hot Mix / Cold Mix	General (Street)	1050360.5221	40,000	40,000	40,000	40,000	40,000	40,000	200,000
GIS Mapping	General (Engineering)/Sewer (Street)/Water	1050140/3050340/2050640/3050340.5303	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Cemetery Roadways	General (Public Properties)	1050450.5101	15,000	-	-	-	-	-	15,000
Animal Shelter Improvements - Fence	General (Public Properties)	1050450.5111	20,000	10,000	10,000	10,000	10,000	10,000	60,000
Public Properties - Parking Lot	General (Public Properties)	1050450.5101	20,000						20,000
Concrete Grinding/Crushing	Capt. Proj. Funds	7550070.5503		-	-	30,000			30,000
Sewer Rate Study	Sewer (Street)	3050340.5303	-	40,000	-	-	-	-	40,000
SCADA WWTP	Sewer (Street)	3050350.5106	10,000	10,000	10,000	10,000	10,000	10,000	50,000
I&I Projects	Sewer (Street)	3050370.5503/5504	250,000	250,000	250,000	250,000	250,000		1,000,000
CCTV, Lining, Manhole Lining	Sewer (Street)	3050370.5503/4150070.5503	400,000	400,000	400,000	400,000	400,000		1,600,000
Turbidity Meters (6 meters)	Water (WTP)	2050550.5501	12,000						12,000
Little Wabash River Sand Bar Barrier	Water (WTP)	2050550.5501	10,000	20,000	-	-	-	-	30,000
HAS Asphalt Preservation	Water (WTP)	2050550.5501	-	10,000	-	-	-	-	10,000
Oil and Chip Parking Area	Water (WTP)	2050550.5501	12,000	-	-	-	-	15,000	12,000
IDOT Rt 45 Resurfacing (City Portion)	TIF Central / General Fund	4250050.5101/1050050.5101	100,000						100,000
Code Enforcement - Construction	Industrial TIF	4420040.5335/5420040.5335/5410040.5301	992,687						992,687
TOTAL PROJECTS:			4,743,787	2,705,000	1,835,000	2,015,000	700,000	11,983,787	

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total
Equipment	402,395	-	-	-	-	402,395
Projects	4,743,787	2,705,000	1,835,000	2,015,000	700,000	11,983,787
Total	5,146,182	2,705,000	1,835,000	2,015,000	700,000	12,386,182