

RESOLUTION NO. 035-2023

**A RESOLUTION ESTABLISHING A 5-YEAR CAPITAL IMPROVEMENTS PLAN FOR
THE PERIOD OF FY24– FY28, 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 FY24 – FY28 Capital Improvements Plan (CIP)” and EXHIBIT B as “City of Effingham FY24 – FY28 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.

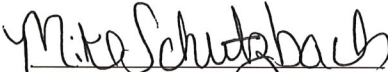
Section III: All significant purchases and/or projects are included in the 5-Year Plans. No project or item in excess of this amount shall be considered for expenditure during Fiscal Year 24 that has not been approved in the 5-Year Plan (i.e., CIP and MIP) and approved through the FY24 budget ordinance. 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 10th day of April 2023

Presented, adopted, and approved this 18th day of April 2023.

YEAS: 5
NAYS: 0
ABSENT: 0


Mike Schutzbach, Mayor

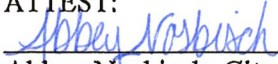
ATTEST:

Abbey Nosbisch, City Clerk



EXHIBIT A

Fiscal Year 2024 - 2028
Five Year - Capital Improvements Plan (CIP)
4/18/2023

Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 5 Year Cost
Fire	Fire Car 500-Chief 2017	General (Fire)	1050070.5505	-	40,000	40,000	-	-	80,000
	Ladder 551-2001	General (Fire)	1050070.5505	-	1,800,000	1,800,000	-	-	3,600,000
	Engine 575	General (Fire)	1050070.5401	133,000	133,000	133,000	133,000	133,000	665,000
Police	Squad	General (Police)	1040070.5508	212,000	220,000	228,000	230,000	238,000	1,128,000
	1/2 Ton Pickup Truck	General (Engineering)	1050170.5505	95,000	40,000	40,000	40,000	40,000	215,000
Public Works	2 - 1/2 Ton Pickup Truck - Carry Over	General (Building/Official)	1050270.5505	300,000	-	-	-	-	300,000
	Large Sweeper	General (Street/ARP)	1050370.5505	-	140,000	-	-	-	140,000
	Large Dump Truck	General (Street)	1050370.5505	-	125,000	-	-	-	125,000
	Service Truck	General (Street)	1050370.5505	-	-	125,000	-	-	125,000
	Vac Truck	General (Street/Sewer/ARP)	1050370.5505	600,000	-	-	-	-	600,000
	1 Ton Dump Truck	General (Street/Sewer (Street))	1050370.5505	80,000	-	-	-	-	80,000
	3/4 Ton Pickup Truck	General (Street/Sewer (Street))	1050370.5505	55,000	55,000	-	-	-	110,000
	1/2 Ton Pickup Truck - 1 Carry Over / 1 New	General (Street/Sewer (Street))	1050370.5505	90,000	50,000	50,000	50,000	50,000	290,000
	Hydro-Truck	Streets/Sewer/Water	1050370.5505/2050670.5505/3050370.5505	-	-	-	-	-	-
	1 Ton Lift Gate Truck	General (Public Properties)	1050470.5505	75,000	-	-	-	-	75,000
	3/4 Ton Pickup Truck	General (Public Properties)	1050470.5505	-	-	-	-	70,000	70,000
	3/4 Ton Pickup Truck with Plow	General (Public Properties)	1050470.5505	-	-	-	-	-	-
	Small Dump Truck	General (Public Properties)	1050470.5505	155,000	-	-	-	-	155,000
	Dump Truck	Water (Water Maintenance)	2050670.5505	-	-	-	-	-	-
	3/4 Ton Pickup Truck with Lift	Water (Water Maintenance)	2050670.5505	50,000	50,000	50,000	50,000	50,000	200,000
1/2 Ton Pickup Truck	Water (Water Maintenance)	2050670.5505	-	130,000	-	-	-	130,000	
Service Truck	Water (Water Maintenance)	2050670.5505	46,000	-	-	-	-	46,000	
1/2 Ton Pickup Truck - Carry Over	Water (WTP)	2050770.5505	46,000	-	-	-	-	46,000	
1/2 Ton Pickup Truck - Carry Over	Sewer (WWTTP)	3050770.5505	46,000	-	-	-	-	46,000	
1-Ton Lift Station Truck	Sewer	3050370.5505	-	-	-	-	-	-	
VEHICLE TOTAL:			1,974,000	\$318,000	2,561,000	1,283,000	688,000	7,324,000	

EQUIPMENT									
Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2023	Total 5 Year Cost
Administration	Server Replacement	General (Tech./Water (Tech.)/Sewer(Tech.)	1010470/2010470/3010470.5507	45,000	50,000	-	-	-	95,000
	Fuel Computer	General Fund	1010470.5507	30,000	-	-	-	-	30,000
Econ Dev.	Lexipal - Fire Dept.	General Fund	1010470.5507	25,000	-	-	-	-	25,000
	Building Official Permitting Software Municipality	General (Technology)	1010470.5507	60,000	20,000	20,000	20,000	-	120,000
	Website Software	Hotel Motel (Tourism)	6020470.5507	5,000	-	-	-	-	5,000
	Christmas Lights Display	Hotel Motel (Tourism)	6020470.5502	183,000	50,000	65,000	75,000	75,000	448,000
Fire	AFG Radios (Grants)	General (Fire)	1030070.5502	343,100	-	-	-	-	343,100
	Radio Pagers	General (Fire)	1030070.5502	222,000	-	-	-	-	222,000
Police	Portable Radio	General (Fire)	1030070.5502	12,000	12,000	-	-	-	24,000
	Positive Pressure Fan	General (Fire)	1030070.5502	6,000	-	-	-	-	6,000
	Tornado Siren Replacement	General (Fire)	1030070.5502	40,000	42,500	45,000	-	-	127,500
	Body Camera Server	General (EMA)	1040070.5502	10,000	-	-	-	-	10,000
Public Works	Messare Board	General	1050370/2050670.5502/3050370.5502	12,000	-	-	12,000	-	24,000
	Engineering Printer/Scanner	General Fund (Engineering)	1050170.5502	-	-	15,000	-	-	15,000
TOTAL EQUIPMENT:	Mosquito Sprayer	General (Public Properties)	1050470.5502	33,000	15,000	15,000	15,000	15,000	99,000
	Mower	General (Public Properties)	1050470.5502	-	-	14,000	-	-	14,000
	Small Tractor	General (Public Properties)	1050470.5502	16,000	-	-	-	-	16,000
	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
	Mower	General (Street)/Sewer (Street)	1050370/3050370.5502	-	-	-	15,000	-	15,000
	Brush Chipper	General (Street)/Sewer (Street)	1050370/3050370.5502	-	50,000	-	-	-	50,000
	Generator	General (Street)/Sewer (Street)	1050370/3050370.5503	-	100,000	-	-	-	100,000
	Portable Pumps/Generators	General (Street)/Sewer (Street)	1050370/3050370.5503	-	40,000	-	-	-	40,000
	Plainer	General (Street)/Sewer (Street)	1050370/3050370.5504	-	35,000	-	-	-	35,000
	E. Rickelmain Lift Station Rehab	Sewer Maint.	3050370.5502	110,000	-	-	-	-	110,000
	Hemifecta Lift Station Rehab	Sewer Maint.	3050370.5502	-	500,000	-	-	-	500,000
	Tractor 150 HP	Gen. (Street)/Water (Water Maint.)/Sewer (Street)	1050370/2050670/3050370.5502	40,000	125,000	-	-	-	165,000
	Neptune Collector Antennas	Water (Water Maintenance)/Sewer (Street)	2050670.5502/3050370.5502	-	-	-	-	-	-
	Sludge Spreader	Water (Water Maintenance)	2050670.5502	10,000	50,000	-	-	-	60,000
	Bore Hods	Water (Water Maintenance)	2050670.5502	100,000	-	-	-	-	100,000
Small Vac. Truck (Back Unit)	Water (Water Maintenance)	2050670.5502	100,000	-	-	-	-	100,000	
Sampler	Sewer (WWTP)	3050770.5502	25,000	-	-	-	-	25,000	
Lawn Mower	Sewer (WWTP)	3050770.5502	-	-	-	25,000	-	25,000	
Slide by Slide	Sewer (WWTP)	3050770.5502	-	400,000	-	-	25,000	425,000	
Oxidation Ditch Pump Station Rehab	Sewer (WWTP)	3050770.5502	-	-	-	100,000	-	100,000	
Ditch Areators (4th row)	Sewer (WWTP)	3050770.5502	-	75,000	400,000	-	-	475,000	
New Sludge Press	Sewer (WWTP)	3050770.5502	-	50,000	-	-	-	50,000	
Diverslon Gates	Sewer (WWTP)	3050770.5502	-	-	-	-	-	-	
Generator Plant	Sewer (WWTP)	3050770.5502/5504	117,000	-	-	-	-	117,000	
			1,272,100	967,500	1,361,000	882,000	115,000	4,567,600	

PROJECTS									
Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 5 Year Cost
Administration	Remodel Station 1 - Bunk Room	General (Fire)	1050070.5503	-	475,000	-	-	-	475,000
Fire	Jefferson Ave Storm Sewer	General (Utility Tax)	1050070.5503/5504	-	300,000	-	-	-	300,000
Public Works	McGrath Ave	General (Street)/TIF Industrial (PW)	1050370.445/0070.5520	-	150,000	-	-	-	150,000
	Thier Avenue Extension	DCEP, EDP, TARP Grants/MFT	1050370.5503/5504	2,410,149	-	-	-	-	2,410,149
	Boos Detention Basin	General (Street)	1050370.5503/5504	55,000	-	-	-	-	55,000
	ITEP Grant Striping & Trail Head* (Total Proj. \$1.1M)	General/TIF Main/Central/OBW	7550070.5503/5504	35,500	-	-	-	-	35,500
	Traffic Studies (Evergreen/Fish)	General (Engineering)	1050370.5504	10,000	-	-	-	-	10,000
	Decanting Basin - Street Building	General (Street)	1050370.5503	25,000	-	-	-	-	25,000
	Warming Ave	General (Street)	1050370.5503	-	300,000	-	-	-	300,000
	Warming/Raney Turn Lane	General (Street)	1050370.5503/5504	270,000	-	-	-	-	270,000
	Javco (Banker - Vets.) Storm Sewer	General (Street)	1050370.5504	50,000	200,000	75,000	500,000	-	825,000
	Red Oak Reconstruction	General (Street)	1050370.5503	500,000	-	-	-	-	500,000
	Merchant Street (Evergreen to Concrete) STORM	General (Street)	1050370.5503/5504	440,000	-	-	-	-	440,000
	Merchant Street (Evergreen to Concrete) STREET	General (Street)	1050370.5503/5504	1,100,000	-	-	-	-	1,100,000
	Fifth & Douglas Storm Sewer	General (Street)	1050370.5503/5504	1,100,000	-	-	-	-	1,100,000
	Fifth & Douglas Reconstruction	General (Street)	1050370.5503/5504	750,000	-	-	-	-	750,000
	East Evergreen/Willenborg Intersection - Phase I	General (Street)	1050370.5503/5504	724,000	-	-	-	-	724,000
	East Evergreen Box Culvert - Phase II	General (Street)	1050370.5503/5504	1,000,000	-	-	-	-	1,000,000
	East Evergreen Phase III	MFT/General (Street)	7050070.5504/1050370.5503	100,000	750,000	-	-	-	850,000
	East Evergreen Phase IV	MFT/General (Street)	7050070.5504/1050370.5503	200,000	200,000	1,000,000	-	-	1,200,000
	Willenborg Reconstruction	General (Street)	1050370.5503/5504	-	200,000	200,000	1,000,000	-	1,200,000
	Mini Hills Drive Reconstruction	General (Street)	1050370.5503/5504	-	-	-	500,000	750,000	1,250,000
	Commerce Avenue	General (Street)	1050370.5503	137,000	-	-	-	-	137,000
	Heritage Ave Extension	General (Street)	1050370.5503	-	25,000	-	-	-	25,000
	Quiet Zone	General (Street)/Central TIF	1050370.425/0070.5503	100,000	100,000	100,000	100,000	-	400,000
	Technology Park Street Lights - Design	General (Public Properties)	1050470.5504	50,000	-	-	-	-	50,000
	Conestoga Road Extension	General (Public Properties)	1050470.5504	4,040,000	-	-	-	-	4,040,000
	EPA Unsewered Grant Project	Sewer / EPA Grant	3050370.5504/5503	750,000	-	-	-	-	750,000
	IDOT Fayette Sanitary Sewer	Sewer Maint. (Reimbursed by DOT 100%)	3050370.5503/5504	-	-	75,000	400,000	-	475,000
	Grove To Arh Sewer	Sewer (Street)	3050270.5503	60,000	-	-	-	-	60,000
	Mr. Vernon Sewer Study	Sewer Maintenance	3050370.5504	-	60,000	-	-	-	60,000
	Southern Sewer	Sewer Maintenance	3050370.5504	-	60,000	-	-	-	60,000
	24th and Eiche Sanitary Sewer	Sewer Maintenance	3050370.5504	-	60,000	-	-	-	60,000
	Force Main Inspection Study	Sewer Maintenance	3050370.5504	100,000	-	-	-	-	100,000
	WWTP Road Repairs	Sewer (WWTP)	3050770.5503	-	-	-	20,000	-	20,000
	Phosphorus Removal Implem. (Design)	Sewer (WWTP)	3050770.5503	325,000	325,000	-	-	-	650,000
	Press Rehab/Replacement	Sewer (WWTP)	3050771.5504	-	8,000,000	-	-	-	8,000,000
	Headworks	Sewer (WWTP)	3050771.5504	-	-	50,000	500,000	-	550,000
	Excess Flow Lift Station	Sewer (WWTP)	3050771.5504	-	-	200,000	100,000	-	300,000
	Roof POC Building	Sewer (WWTP)	3050770.5502	-	-	100,000	-	-	100,000
	Dijester Lid Painting	Sewer (WWTP)	3050770.5502	-	-	100,000	-	-	100,000
	Primary Clarifier Rehab	Sewer (WWTP)	3050770.5503 / 5004	55,000	500,000	2,550,000	2,620,000	3,350,000	33,401,649
	Sub total:			10,186,649	14,695,000	2,550,000	2,620,000	3,350,000	33,401,649

PROJECTS CONTINUED									
Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 5 Year Cost
Public Works	Lake Sara Raw Water Study	Water (Water Maintenance)	2050070.5504	100,000				1,000,000	1,100,000
	4 Inch Main Replacement	Water (Water Maintenance)	2050070.5503/5504	375,000	400,000	400,000	400,000	400,000	1,975,000
	CIPS Dredging Study/Rehab	Water (WTP)	2050070.5504/5503	50,000	500,000	500,000			1,050,000
	Fayette Ave Reconstruction IDOT	TIF Main (Public Works)/Triangle BD	4150070.5503/5350070.5503	400,200	650,000				1,050,200
	Roadway Extension (Maple to 4th)	TIF Main (Public Works)/General Street	4150070.5503/0503/0504	5,167,791					5,167,791
	Mirchant (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
	National Ave (4th to South)	TIF Central (Public Works)	4250070.5504	100,000	50,000	250,000			400,000
	City Hall Sprinkler	TIF Central (Public Works)	4250070.5503/5504	450,000					450,000
	2nd Street (Jefferson- Market)	TIF Central (Public Works)	4250070.5503	20,000					20,000
	Jefferson Recon (1st to 3rd)	TIF Central (Public Works)	4250070.5503	20,000					20,000
	Fayette Ave Phase II (IDOT)	TIF Central (Public Works)	4250070.5503		300,000			300,000	600,000
	OBW - Access Roads	OBW TIF	4350070.5503/5504		250,000				250,000
	Ind. TIF Water Main Replacement (4th Street)	Industrial TIF	4450070.5503/5504	398,000					398,000
	Ind. TIF Sewer Main Replacement (Keeke/Eiche)	Industrial TIF	4450070.5503/5504		600,000				600,000
	Ind. TIF - Park & Austin San Sewer Replacement	Industrial TIF	4450070.5503/5504	230,000					230,000
	Wabash Avenue Resurface	Industrial TIF	4450070.5503/5504				500,000		500,000
	IDOT Fayette WM Relocation	Triangle BD (Public Works)/IDOT Reimburse	4450070.5503/5504	500,000					500,000
	IDOT Fayette Sanitary Force Main Relocation	Triangle BD (Public Works)	5350070.5503/5504	372,000					372,000
	Rollin Hills - Phase II Subdivision Improvements	Triangle BD (Public Works)	5350070.5503/5504	740,000					740,000
	Rollin Hills Force Main Inspection Study	Triangle BD (Public Works)	5350070.5503/5504	60,000					60,000
	Oak Point Drive - Reconstruction	Ford Ave Business District	5150070.5503/5504				583,000		583,000
	Ford Avenue WM Extension	Interstate North Business District	5550070.5503	50,000					50,000
	Ford Avenue Sanitary Sewer Extension	Interstate North Business District	5550070.5503/5504	330,000					330,000
	Rickelman Phase II	Motor Fuel Tax (Public Works)	7050070.5503/5504	1,360,000					1,360,000
	4th & Rickelman (roundabout)	Motor Fuel Tax (Public Works)/General Street	7050070.5504/1050370.5504	229,500	1,500,000				1,729,500
Ford Avenue Extension Phase IA	Grants/MFT	7050070.5503-5504/1050370.5503	1,440,000					1,440,000	
Ford Avenue Extension Phase IB	Motor Fuel Tax (Public Works)	7050070.5504	100,000	1,500,000				1,600,000	
Ford Avenue Extension Phase II	Grants/STU Funds	1050370.5503	7,811,509	572,440	8,000,000	1,433,000	1,700,000	19,466,949	
Sub total:			20,304,000	5,762,440	9,900,000	1,433,000	1,700,000	42,232,440	
TOTAL PROJECTS:			30,490,649	20,457,440	12,450,000	4,053,000	5,050,000	75,654,089	

PROPERTY									
Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 5 Year Cost
PROPERTY	East Evergreen ROW	Utility Tax	1050070.5501	60,000	-	-	-	-	60,000
Public Works	Rickelman/4th Street	Utility Tax	1000070.5501	200,000	-	-	-	-	200,000
	Ford Ave/4th Street	Utility Tax	1000070.5501	-	200,000	-	-	-	200,000
	Merchant Street ROW	Utility Tax	1050070.5501	50,000	-	-	-	-	50,000
	Roadway Extension (Maple to 4th) ROW	TIF-1	4150070.5501	150,000	-	-	-	-	150,000
	Rollin Hills ROW	Triangle BD	5310070.5501	120,000	250,000	-	-	-	370,000
	Temple/Henricetta	Triangle BD	5310070.5501	100,000	150,000	-	-	-	250,000
	Warming Turn Lane	Triangle BD	5310070.5501	100,000	150,000	-	-	-	250,000
	IDOT Fayette WM Relocation Easements/ROW	Triangle BD	5310070.5501	30,000	-	-	-	-	30,000
	IDOT Fayette Sanitary Force Main Easements	Triangle BD	5310070.5501	710,000	400,000	200,000	-	-	1,310,000
TOTAL PROPERTY:									

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Purchases	1,974,000	818,000	2,561,000	1,283,000	-	7,324,000
Equipment	1,272,100	967,500	1,361,000	882,000	-	4,567,600
Projects	30,490,649	20,457,440	12,450,000	4,053,000	-	75,694,089
Property	710,000	400,000	200,000	-	-	1,310,000
Total	34,446,749	22,642,940	16,572,000	6,218,000	-	88,835,689

*Indicates a Project in Process at Start of Fiscal Year



Fiscal Year 2024 - 2028
Five Year - Maintenance Improvements Plan (MIP)
4/18/2023

EQUIPMENT									
Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 5 Year Cost
Econ Dev.	Banners (Downtown)	Hotel Motel (Tourism)	6020160.5201	20,000	-	-	-	-	20,000
	PPE ID Scis	General (Fire)	1030060.5224	5,000	-	-	-	-	5,000
Police	Hazmat/Rescue Equipment	General (Fire)	1030060.5222	30,000	-	-	-	-	30,000
	External Vest Carrier	General (Police)	1040060.5201	16,500	-	-	-	-	16,500
	Body Worn + In-car Cameras +	General (Police)	1040060.5201/1040070.5502	55,000	-	-	-	-	55,000
TOTAL				126,500	-	-	-	-	126,500

PROJECTS									
Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 5 Year Cost
Public Works	Concrete V-Gutter Spot Repairs	General (Utility Tax)	1050050.5101	60,000	60,000	60,000	60,000	60,000	300,000
	Storm Sewer/Ditch Improvements	General (Utility Tax)	1050050.5101	20,000	20,000	20,000	20,000	20,000	100,000
	Stodgille	General (Street)	1050360.5211	50,000	50,000	50,000	50,000	50,000	250,000
	Pavement Preservation Program	General (Street)/TIF Central (PW)	1050350/4250050.5120	500,000	500,000	500,000	500,000	500,000	1,000,000
	Concrete Patching	General (Street)/Central/DBW/Banker/Banker BD/	1050350/4250050/4350050/4450050/5450050	489,700	200,000	200,000	200,000	200,000	1,289,700
	Oil and Chip Program	General (Street)/TIF Main/TIF Central	1050340.5349/4150050/4250050.5101	180,000	150,000	150,000	150,000	150,000	780,000
	Striping Project	General (Street)/Central/DBW/Ind/Ford/NW/	50/4150050/4250050/4350050/4450050/5150050/52	175,000	100,000	100,000	100,000	100,000	575,000
	Sidewalk Replacement Program	General (UT)/Central/NVBD/Triple BD/Banker BD)	1050050/4250070/5250050/5350050/5450050	413,000	300,000	300,000	300,000	300,000	1,613,000
	Comprehensive Plan	General (Engineering)	1050140.5352	140,000	100,000	50,000	50,000	50,000	390,000
	CPBG Housing Rehab Grant	General (Buildings)	1050250.5107/1050240.5901	437,000	-	-	-	-	437,000
	Heardland Blvd Resurfacing	General (Street)	10.5904	125,000	-	225,000	-	-	350,000
	Park Street Resurfacing	General (Street)	10.5904	75,000	-	-	-	-	75,000
	Cedar Resurfacing	General (Street)	10.5904	50,000	-	-	-	-	50,000
	Pine Street Resurfacing	General (Street)	10.5904	301,000	-	-	-	-	301,000
	N.Henrietta (Heritage to Evergreen)	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Pembroke	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Oakwood	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Katrina/Holly	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Wenthe	General (Street)	10.5904	100,000	-	-	-	-	100,000
	Krester	General (Street)	10.5904	50,000	-	-	-	-	50,000
	Walk	General (Street)	10.5904	50,000	-	-	-	-	50,000
	W. Mt. Vernon Resurfacing	General (Street)	10.5904	300,000	-	-	-	-	300,000
	Temple (Willow to Elm)	General (Street)	10.5904	-	-	-	-	250,000	250,000
	Mini Hills Drive/Lustig/Steeger	General (Street)	10.5904	-	120,000	-	-	-	120,000
	Mulberry St. (Jefferson to St. Anthony)	General (Street)	10.5904	-	200,000	-	-	-	200,000
	Mulberry St. (St. Anthony to Temple)	General (Street)	10.5904	-	200,000	-	-	-	200,000
	Shelby Avenue	General (Street)	10.5904	-	150,000	-	-	-	150,000
	Linden (Wabash to Maple)	General (Street)	10.5904	-	150,000	-	-	-	150,000
	Linden (Fayette to Jefferson)	General (Street)	10.5904	-	150,000	-	-	-	150,000
	Jefferson (Keller to Maple)	General (Street)	10.5904	-	150,000	-	-	-	150,000
	Bridge Inspections	General (Street)	1050340.5303	15,000	15,000	15,000	15,000	15,000	75,000

Department	Item	Fund (Division)	Org and Object	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total 5 Year Cost	
Public Works Continued	Crack Seal Program	General (Street)	1050340.5348	50,000	50,000	50,000	50,000	50,000	250,000	
	Material (Street Maintenance, Reok. Culvert)	General (Street)	1050360.5211	40,000	40,000	40,000	40,000	40,000	200,000	
	Salt	General (Street)	1050360.5216	30,500	20,000	20,000	20,000	20,000	110,500	
	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	150,000	150,000	150,000	150,000	150,000	750,000	
	GIS Mapping	General (Engineering)/Sewer (Streets)/Water	1050140/3050340/2050640.5303	44,600	40,000	30,000	20,000	20,000	154,600	
	Animal Shelter Improvements	General (Public Properties)	1050450.5111	10,000	10,000	10,000	10,000	10,000	50,000	
	Tree Trail Maintenance	Triangle BD, OBW TIF		-	-	30,000	-	-	30,000	
	Concrete Grinding/Crushing	Capt. Proj. Funds	7550070.5503	-	-	-	-	-	50,000	
	Sewer Rate Study	Sewer Maintenance	3050350.5106	10,000	10,000	10,000	10,000	10,000	40,000	
	SCADA WWTTP	Sewer Maintenance	3050350.5106	525,000	400,000	400,000	400,000	400,000	2,125,000	
	CCTV Lining, Manhole Lining	Sewer Maintenance/Central TIF	3050350.5101/450050.5101	660,000	-	-	-	-	660,000	
	CD86 FY21 Grant Sewer Lining	Sewer Maintenance/Central TIF/CD86 Grant	3050350.425050.5101/CD86 Grant	1,850,000	-	-	-	-	1,850,000	
	CD86 FY22 Grant Sewer Lining	Sewer Maintenance/CD86 Grant	3050350.5101/CD86 Grant	10,000	-	-	-	-	10,000	
	NPDES Permit Renewal	Sewer (WWTTP)	3050760.5201	100,000	-	-	-	-	100,000	
	WWTTP Generator Rebuild/Relocate	Sewer (WWTTP)	3050760.5202	18,000	-	-	-	-	18,000	
	SS Digester Gas Pipe	Sewer (WWTTP)	3050760.5202	200,000	200,000	200,000	200,000	200,000	1,000,000	
	MIU Warranty Replacements - Neptune Meters	Water Maintenance/Sewer Maintenance	2050660.5102/2050360.5201	25,000	10,000	10,000	10,000	10,000	65,000	
	Hydraulic Model	Water Maintenance	3050650.5102	10,000	50,000	50,000	50,000	50,000	210,000	
	Lead Service Lines	Water Maintenance	2050640.5903	-	-	-	-	-	50,000	
	Inspect Cleanwells/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	10,000	-	-	-	-	10,000	
	Little Wabash River Sand Bar Barrier	Water (WTP)	2050550.5101	-	10,000	-	-	-	10,000	
	HAS Asphalt Preservation	Water (WTP)	2050550.5101	-	-	-	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	30,000	-	-	-	-	30,000	
	Source Water Protection Plan	Water (WTP)	2050550.5102	50,000	-	-	-	-	50,000	
	WTP Exterior Improvements	Water (WTP)	2050550.5101	100,000	-	-	-	-	100,000	
	IDOT R-45 Resurfacing (City Portion)/BI at Market	TIF Central / General Fund	4250050.5101	-	-	-	-	-	100,000	
	Code Enforcement - Construction	Industrial TIF		-	-	-	-	-	-	
	TOTAL PROJECTS:			6,643,800	3,245,000	3,015,000	2,120,000	2,695,000	2,695,000	17,715,300

FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
126,500	-	-	-	-	126,500
6,643,300	3,245,000	3,015,000	2,120,000	2,695,000	17,715,300
6,770,300	3,245,000	3,015,000	2,120,000	2,695,000	17,845,300