Carbondale City Council Meeting
Tuesday, April 14, 2026 - 6:00 PM
City Council Chambers, 200 South Illinois Avenue
Carbondale, Illinois 62901

Visitors are welcome to all meetings of the City Council. Please silence electronic devices before entering. City Council meetings are deliberative sessions by members of the governing body. Civility and decorum are expected and required at all times.

The public may address the Council on a matter not covered by the printed Agenda during the Public Comments agenda item; comments and concerns should pertain only to matters relevant to City business. If you wish to address the Council about an item on the Agenda, please raise your hand at the time the Mayor invites audience comments on that item. Speakers may comment once per item for up to four minutes. No speaker may allocate minutes to another person or group. A maximum of thirty minutes will be permitted for public comments, and a maximum of twenty minutes per agenda item will be allowed for public comments on all of the items except public hearings.

All matters listed under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. Unless otherwise specifically requested, there will be no separate discussion on these items.

1. **Roll Call**

2. **Public Comments**

3. **Council Comments, General Announcements, and Proclamations**

    1. Proclamations for Sexual Assault Awareness Month, Kamille Smith-David Day, National Crime Victims' Rights Week, Arbor Day

4. **Public Hearings and Special Reports**

    1. Public Hearing on the Proposed FY 2027 City Budget

5. **Consent Agenda**

    1. Approval of Minutes from the Special City Council Meeting of March 20 and the Regular City Council Meeting of March 24, 2026

    2. Approval of Warrant 1534 for Period Ending 03/27/2026 in the amount of $2,256,910.98

    3. Approval of Wells Fargo Warrant for the Period Ending 02/28/2026 FY 2026 Warrant #WF 02/2026 in the Amount of $94,189.45

    4. Resolution Dedicating Funds from the Motor Fuel Tax Fund to Cover the City's Portion of Construction Costs for CIP ST2501 — Rehabilitation of Poplar Street From West Oak Street to West Mill Street, West Cherry Street from South Illinois Avenue to South Oakland Avenue, and College Street From Forest Avenue to South Illinois Avenue

    5. A Resolution Authorizing the City Manager to Enter Into a Professional Services Agreement with Design Works for the Development of Pre-Approved Building Plans

for Net-Zero Energy Infill Development

6. Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 405 South Ash Street

7. Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 406 West Walnut Street

8. Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Oak and Almond Properties, LLC for a Redevelopment Project at 706 West Main Street

6. General Business

1. Review and Discussion of the Proposed FY 2027 Budget and Five Year Capital Improvement Program

7. Executive Session

8. Adjournment

Proclamation

Whereas, *sexual violence is a serious and widespread issue that impacts individuals of all ages, genders, races, and socioeconomic backgrounds; and*

Whereas, *sexual assault and other forms of sexual violence have lasting physical, emotional, and psychological impacts on survivors and significantly impact families, communities, and society as a whole; and*

Whereas, *prevention is possible through education, community awareness, and fostering a culture of respect, accountability, and consent; and*

Whereas, *communities play a vital role in ending sexual violence by challenging harmful attitudes and behaviors, supporting prevention efforts, and ensuring accountability; and*

Whereas, *the theme for Sexual Assault Awareness Month 2026, **"25 Years Stronger: Looking Back, Moving Forward,"** invites communities across the nation to reflect on the progress of survivors and advocates, and to recommit to building a future without sexual violence.*

Now, therefore, I, Carolin Harvey, Mayor of the City of Carbondale, Illinois, do hereby proclaim the month of April 2026 as

Sexual Assault Awareness Month

In the city of Carbondale, Illinois, and encourage citizens to recognize the importance of this issue, support survivors, participate in prevention and education efforts, and work together to create a community where everyone can live without violence, fear, or harm.

Ordered this 14th day of April, 2026.

_____

Carolin Harvey, Mayor

_____

Jennifer R. Sorrell, City Clerk

Proclamation

The City of Carbondale congratulates Kamille Smith-David on becoming the first National Little Miss Black America

Whereas, *Kamille Smith-David was born on April 15, 2017, in Carbondale, Illinois; and*

Whereas, *Kamille, a trailblazing seven-year-old third-grader at Thomas Elementary School, made history during the 58th anniversary celebration of Black excellence, achievement, and beauty by being crowned the first National Little Miss Black America at the Miss Black America pageant in Houston, Delaware; and*

Whereas, *the National Little Miss Black America title was created to extend the legacy of the Miss Black America pageant to the youngest generation of future leaders; and*

Whereas, *this milestone highlights the pageant's commitment to fostering confidence, cultural pride, and leadership in Black girls at every stage of life; and*

Whereas, *Kamille's accomplishment is a personal milestone that demonstrates the potential of young Black girls across the country and brings pride to Carbondale. Her achievement honors her family, reflects positively on our community, and inspires Carbondale's youth to pursue their dreams.*

Now, therefore, I, Carolin Harvey, Mayor of the City of Carbondale, Illinois, do hereby proclaim April 15, 2026, as

KAMILLE SMITH-DAVID DAY

In the city of Carbondale, Illinois, let us come together to celebrate Kamille's success and inspire future generations.

Ordered this 14th day of April, 2026.

_____

Carolin Harvey, Mayor

_____

Jennifer R. Sorrell, City Clerk

Proclamation

Whereas, *the City of Carbondale is dedicated to fostering a safe, fair, and compassionate community that protects the rights, dignity, and recovery of all those affected by crime; and*

Whereas, *National Crime Victims' Rights Week (NCVRW) honors survivors, acknowledges those who support them, and reinforces our responsibility to uphold victims' rights; and*

Whereas, *the 2026 theme,* ***"Listen, Act, Advocate, Protect Victims, Serve Communities,"*** *urges us to listen to survivors, take meaningful action, and advocate for justice to ensure everyone receives needed support; and*

Whereas *victims and survivors of crime face physical, emotional, financial, and psychological challenges, collaborative and compassionate support helps them heal and regain strength; and*

Whereas, *the City of Carbondale partners with local organizations, law enforcement, advocates, and residents to provide resources, raise awareness, and support prevention efforts that strengthen our community; and*

Whereas, *in recognition of National Crime Victims' Rights Week, the City reaffirms its commitment to ensuring that all victims are heard, supported, and treated with fairness, dignity, and respect throughout the criminal justice process.*

Now, therefore, I, Carolin Harvey, Mayor of the city of Carbondale, Illinois, do hereby proclaim April 19 - 25, 2026, as

National Crime Victims' Rights Week

In the city of Carbondale, Illinois, and encourage all residents and community partners to support victims, raise awareness of their rights, and participate in activities that reflect this year's theme: "Listen. Act. Advocate. Protect Victims, Serve Communities."

Ordered this 14th day of April, 2026.

_____

Carolin Harvey, Mayor

_____

Jennifer R. Sorrell, City Clerk

Proclamation

Whereas *the City of Carbondale recognizes the value of trees in enhancing neighborhood aesthetics, increasing property values, supporting business districts, and enhancing residents' quality of life; and*

Whereas, *planting trees conserves energy by shading and cooling buildings and streets, as well as offsetting the greenhouse effect by converting carbon dioxide into life-giving oxygen; and*

Whereas, *the 2026 Arbor Day theme* ***"Trees are Terrific... and color our world!"*** *highlights how trees enrich lives by providing clean air, wildlife habitat, beauty, and inspiration; and*

Whereas, *for the 44th consecutive year, the National Arbor Day Foundation has awarded Carbondale the "Tree City USA" designation in recognition of its commitment to sustainable urban forest management; and*

Whereas, *the City of Carbondale's Forestry Division maintained its "Sterling Tree City USA Status" by earning its 11th consecutive Growth Award, demonstrating continued dedication to environmental improvement and advanced tree care.*

Now, therefore, I, Carolin Harvey, Mayor of the City of Carbondale, Illinois, do hereby proclaim Friday, April 24, 2026, as

Arbor Day

In the city of Carbondale, Illinois, and urge all citizens to join in this observance by appreciating trees and planting trees that will beautify and improve our environment.

Ordered this 14th day of April 2026.

_____

Carolin Harvey, Mayor

_____

Jennifer R. Sorrell, City Clerk

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Public Hearings and Special Reports
Subject:	Public Hearing on the Proposed FY 2027 City Budget
Type:	Public Hearing
Recommended Action:	Hold a Public Hearing on the FY 2027 Proposed Budget and Five Year Capital Improvement Program
Goals:	Goal 1: Provide a high quality of life and foster a sense of community. Goal 2: Establish programs/processes/networks to include diversity/inclusion/equity and justice. Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment. Goal 5: Provide high-quality City infrastructure. Goal 6: Enhance residential development/rehabilitation/home ownership. Goal 7: Build on expand and develop new relationships with SIU/SIH and other regional entities. Goal 8: Update the downtown master plan as a guide to revitalize the City Center.
Originating Department:	Finance

Background: The Proposed FY 2027 Budget for the City of Carbondale was placed on display for public inspection on March 27, 2026. The Budget presents a financial and operational plan for the City during the period of May 1, 2026, through April 30, 2027, based on Community Goals and Council priorities. The notice of Public Hearing was published Saturday, March 14, 2026, in the Southern Illinoisan newspaper.

A budget overview and budget highlights were included in the budget transmittal letter which is attached to this agenda item.

The City Council must hold a formal Public Hearing on the proposed budget as required by law. Formal adoption of the budget by the Council cannot occur for at least seven days following the Public Hearing. A Public Hearing is an opportunity for members of the public to share remarks regarding the subject matter of the hearing; questions and City Council comments will be addressed later in the agenda.

Additional Information:

Attachments:
1. FY2027 Budget Transmittal Letter 2026-04-14
2. FY 2027 Proposed Budget 2026-04-14
3. FY 2027 - FY 2031 CIP 2026-04-14

Motion & Voting: Hold a Public Hearing on the FY 2027 Proposed Budget and Five Year Capital Improvement Program

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

CARBONDALE
All Ways Open

March 17, 2026

Honorable Mayor
Members of the City Council
City of Carbondale

Mayor and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2027 Budget for the City of Carbondale, covering the period from May 1, 2026, through April 30, 2027. This budget reflects our ongoing commitment to responsible financial management while aligning with the City Council's goals outlined in Carbondale Vision 2030. Each fund and department is structured to support these objectives, with specific programs and services designed to enhance our community.

Background
Over the past five years, our local economy has benefited significantly from improved state economic policies. The State of Illinois has worked to eliminate unpaid bills, passed balanced budgets, and received credit rating upgrades. These fiscal achievements have contributed to making Illinois more attractive for business growth and, consequently, have positively impacted Carbondale's economy.

Additionally, federal support has played a crucial role in our financial stability. Despite the challenges posed by the COVID-19 pandemic, the City received $7.8 million in American Rescue Plan Act (ARPA) funds, which have been strategically allocated to critical projects and programs. As of FY 2027, all ARPA-related expenditures will be fully accounted for.

In preparing the FY 2027 budget, staff is forecasting modest revenue increases in local sales tax. Income tax revenues received from the State of Illinois also continue to increase gradually and are reflected in the revenue forecasts. Staff will remain disciplined in FY 2027, and we expect our forecast to result in a projected FY 2027 General Fund deficit of $285,448. This loss is recoverable by using restricted fund balance gains from prior years.

Purchases utilizing restricted fund balances include law enforcement equipment and community programming, which will be paid for out of restricted account revenues from previous years that are exclusive to qualifying expenditures. This use of restricted balances totals $288,233, exceeding the projected deficit and resulting in a balanced General Fund.

FY 2026 Accomplishments
The City Council should take great pride in the significant progress achieved over the past year. Several transformative projects have been completed, positioning Carbondale for continued growth, including:

- Completed rehabilitation of North Marion Street from Main Street to Fisher Street
- Completed rehabilitation of Old West Main Street from Main Street to Glenview Street
- Completed water main replacement in the Murdale area from Emerald Lane to Glenview Street
- Completed Phase I of the Washington Street event stage
- Completed Illinois Route 13 bike path from New Era Road to Wood Road
- Completed new bathroom and concession facilities at the Super Block complex
- Secured funding for resurfacing Poplar Street, Cherry Street, and College Street
- Secured funding for Phase I of drainage improvements for southwest neighborhoods
- Secured funding for Phase II of the Washington event venue
- Secured funding for Phase II of the Mudline bike path
- Completed the Wall Street safety project, including resurfacing and ADA upgrades from Main Street to north of Park Street
- Reached significant completion of the SIMMS project

FY 2027 Initiatives
Looking ahead, FY 2027 will bring additional improvements and strategic investments, including:

- Repaving West Cherry Street, West College Street, and Poplar Street
- Rehabilitation of Chautauqua Street from McLafferty Road to west of Emerald Lane
- Oak Street resurfacing from Wall Street to Springer Street
- Water main replacement on East Walnut Street from Giant City Road to Hunt Road
- Water main replacement on North Oakland Avenue from Main Street to Willow Street
- Reconstruction of Pleasant Hill Road from McLafferty Road to Union Hill Road
- Reconstruction of the Piles Fork Greenway bike path
- Continued work toward consolidation of the wastewater treatment plants to achieve long-term cost savings
- Continued implementation of the City's Comprehensive Plan

Economic Outlook
Encouraging economic trends continue to shape Carbondale's future. Southern Illinois University Carbondale (SIU) has continued its positive enrollment momentum and experienced multiple consecutive years of growth. The University has also achieved Carnegie R1 designation, placing it among the nation's top research institutions and reinforcing its role as a major driver of regional innovation and economic development.

SIU's aviation and automotive programs remain key contributors to workforce development, supporting job growth at the Southern Illinois Airport and throughout the region. Additionally, SI Now, a regional economic development collaborative, continues to strengthen efforts to attract investment and support business expansion. Downtown Carbondale is also experiencing renewed activity, with new businesses opening and contributing to increased vibrancy.

Acknowledgments

Preparing the FY 2027 Budget was a collaborative effort requiring significant contributions from employees across all City departments. Staff carefully aligned action plans with Carbondale Vision 2030, ensuring that the budget supports the City's long-term goals while maintaining fiscal responsibility.

I would like to extend my sincere appreciation to the Finance Department, particularly Finance Director Jeff Davis and Desktop/Website Publisher Krysty Gray, for their dedication to the budget process. Special thanks also go to the Public Works Engineering Division, including Public Works Director Robert Hardin and Administrative Assistant Shaina Part, for their extensive work on the Capital Improvement Program Budget. The expertise and commitment of every department head and staff member have been instrumental in developing this comprehensive financial plan.

Additionally, I want to express my gratitude to the Mayor and City Council for their leadership and vision. Their guidance has been essential in shaping a budget that balances strategic investments with financial prudence.

Finally, I am honored to serve as Carbondale's City Manager. I deeply appreciate the opportunity to work alongside such a dedicated team of professionals who are committed to delivering high-quality services and advancing our shared vision for Carbondale's future.

Respectfully submitted,



Stan Reno
City Manager





City of Carbondale, Illinois
Proposed Budget
FY 2027



Fiscal Year 2027 Proposed Budget

CARBONDALE

All Ways Open

Officials Elected:

Carolin Harvey – Mayor

Nathan Colombo – Councilmember
Clare Killman – Councilmember
Adam Loos – Councilmember
Nancy Maxwell – Councilmember
Dawn Roberts – Councilmember
Brian Stanfield – Councilmember

Staff Appointed:

Stan Reno – City Manager
Jeff Davis – Finance Director
Jamie Snyder – City Attorney
Jay Crippen – Fire Chief
Anthony Copeland – Chief of Police
Jennifer Robertson – Library Director
Jennifer Sorrell – City Clerk
Tara Brown – Director of Human Resources
John Lenzini – Director of Comm. Dev.
Robert Hardin – Public Works Director
Tony Harrison – Director of Utilities

TABLE OF CONTENTS

The table of contents located in the front of the book will help in finding a specific topic quickly.

READER'S GUIDE TO USING THIS BUDGET

A government budget with specialized terminology, forms, charts, and structure can be difficult to understand. This guide has been included to help the reader grasp the layout of this document and to point out where to find specific types of information.

Table of Contents
The table of contents at the beginning of the book helps locate specific topics quickly.

Introduction
The introduction provides information about the City of Carbondale and the budget process. The City Manager's Budget Message offers an overview of the accomplishments during the current fiscal year and the decisions made during the budget process that are included in the upcoming fiscal year's budget. This section also includes the City of Carbondale Organization Chart and Community Goals.

Budget Summaries
This section provides information on the Financial Structure and Policies, Budgetary Processes and Procedures, and the budget calendar, which guides the budget preparers during budget development. It also includes the revenue and expenditure summary statements for all funds, accompanying charts, and details on the number of full-time employees by department.

General Fund
The General Fund is a key part of the budget document, comprising twenty-seven divisions across nine departments. Services related to the General Fund include general government, public safety, community development, public works, parks and recreation, and community services. Each division's budget outlines its mission, services, initiatives, achievements supporting City Council goals, along with the number of full-time equivalent employees, organizational charts, and line-item expenditure accounts.

Special Revenue Funds
The Special Revenue Funds include divisions that handle specific revenues allocated for particular, legally restricted expenditures. Motor Fuel Tax allocations from the State of Illinois, designated for street maintenance, repairs, and traffic signals, are included in this section along with the Tax Increment Funds. The Package Liquor and Food & Beverage Tax Fund tracks revenues generated by the City's 4% Package Liquor Tax and 2% Food & Beverage Tax. The Package Liquor Tax funds the Capital Improvement Fund, while the Food & Beverage Tax supports the Capital Improvement Program and Public Safety Pension. The Foreign Fire Insurance Fund receives and manages revenue from the 2% tax on fire insurance policies sold by foreign (out-of-state) insurance companies, utilizing these funds for the maintenance, use, and benefit of the Fire Department.
Enterprise Zone Fees account for the financial transactions related to the Carbondale/Murphysboro/ Jackson County Enterprise Zone.

Debt Service Fund
This section covers the accounting for the redemption of principal and interest, as well as the payment of fees for General Obligation Bonds and major loans issued on behalf of the City.

Capital Improvement Funds
Capital Improvement Funds are allocated for constructing major facilities like streets, sidewalks, and storm sewers. Capital projects such as water and sewer lines are included in the budget for the Waterworks and Sewerage Fund.

Proprietary Funds
The Proprietary Funds encompass the Waterworks and Sewerage Fund, Parking System Operations Fund, Solid Waste Management Fund, and the Rental Properties Fund. All of these are managed as self-sustaining municipal activities similar to private businesses. They provide services continuously to the public and are financed through charges. These services include water treatment and distribution, wastewater collection and treatment, public parking lots, refuse collection, and rental properties owned by the City. Each division's budget includes their mission, services, initiatives, and accomplishments that support City Council goals, as well as the number of full-time equivalent employees, organization charts, and line-item expenditure accounts. The Health Reimbursement Fund covers the City's Group Health Insurance, including dental and vision plans for employees and retirees.

Component Unit
The Carbondale Public Library is a component unit included in this budget.

Supplemental Data
This section provides key statistical data on items such as the Capital Outlay Schedule, Master Debt Service Schedule, and Property Tax Levies and Collection Schedule.

Glossary of Terms
The Glossary of Terms is provided to help readers understand financial terms they may not be familiar with.

TABLE OF CONTENTS

INTRODUCTION

City Manager's Budget Message 10
Carbondale City Government 13
City Organizational Chart 15
Carbondale Vision 2030 16

BUDGET SUMMARIES

Financial Structure 23
Budgetary Process and Procedures 25
FY 2027 Budget Preparation Calendar 26
Consolidated Statement of Budgeted Revenues, Expenditures, Other Financing Sources and Uses and Changes in Fund Balances 29
Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balances All Governmental Fund Types 30
Combined Statement of Budgeted Revenues, Expenditures and Changes in Working Fund Balances - All Proprietary Fund Types 31
Total Revenues and Other Financing Sources by Fund 32
Total Budgeted Revenues and Other Financing Sources Graph 33
Total Expenditures and Other Financing Uses by Fund 34
Total Budgeted Expenditures and Other Financing Uses Graph 35
Departmental Expenditures – All Combined Funds 36
Expenditures by Fund 38
Total Budgeted Line Item Expenditure Code 40
Summary by Line Item Expenditure Graph 42
Number of Full-Time Equivalent Employees by Department Division 43
Number of Full-Time Employees by Department Graph 44

GENERAL FUND

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 46
Statement of Revenues and Other Financing Sources 47
Statement of Expenditures and Other Financing Uses 50

General Government Department

General Government Organizational Chart 52
Division Expenditure Budgets:
40000 Mayor and Council 53
40001 City Manager 56
40002 City Clerk 60
40003 City Attorney 63
40005 Human Resources 66
40006 Economic Development 69
40010 Support Services 73
40015 City Hall/Civic Center 77
40020 Tourism and Special Events 80
40022 Special Programs 83

Finance Department

Finance Organizational Chart 86
Division Expenditure Budgets:
40030 Financial Management 87
40033 Information Systems 90

Police Department

Police Protection Organizational Chart 93
Division Expenditure Budgets:
40101 Police Protection 94

Fire Department

Fire Protection Organizational Chart 100
Division Expenditure Budgets:
40151 Fire Protection 101
40161 Emergency Management 105

Community Development Department

Community Development Organizational Chart 108

TABLE OF CONTENTS

Division Expenditure Budgets:

40200 Development Management 109

40210 Building & Neighborhood Services 113

Public Works Department

Public Works Organizational Chart 116

Division Expenditure Budgets:

40300 Engineering and Administration 117

40310 Equipment Maintenance 120

40330 Building Maintenance 123

40340 SIMMS 126

40350 Street Maintenance 129

40370 Cemetery 133

40390 Forestry Management 136

Community Services Department

Division Expenditure Budgets:

40425 Agencies and Organizations 139

Parks and Recreation Department

Parks and Recreation Organizational Chart 142

Division Expenditure Budget:

40500 Parks and Recreation 143

Funding Source Transfers

Division Expenditure Budget:

40900 Transfers to Other Funds 146

MOTOR FUEL TAX FUND

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 149

Statement of Revenues and Other Financing Sources 150

Statement of Expenditures and Other Financing Uses 151

Division Expenditure Budgets:

Public Works Department

41013 MFT Operating and Maintenance 152

41017 MFT CIP and Replacement 154

TAX INCREMENT FUND #1

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 156

Statement of Revenues and Other Financing Sources 157

General Government Department

41401 TIF District #1 158

TAX INCREMENT FUND #2

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 160

Statement of Revenues and Other Financing Sources 161

General Government Department

41501 TIF District #2 162

TAX INCREMENT FUND #3

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 164

Statement of Revenues and Other Financing Sources 165

General Government Department

41601 TIF District #3 166

FOREIGN FIRE INSURANCE FUND

Fire Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 167

Statement of Revenues and Other Financing Sources 168

Foreign Fire Insurance

42301 Foreign Fire Insurance 169

TABLE OF CONTENTS

ENTERPRISE ZONE FEES

Community Development Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....171

Statement of Revenues and Other Financing Sources....172

Community Development Department

42501 Enterprise Zone Fees 173

PACKAGE LIQUOR, FOOD & BEVERAGE TAX FUND

Funding Source Transfers

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....175

Statement of Revenues and Other Financing Sources....176

Statement of Expenditures and Other Financing Uses 177

Community Development Department

42701 Package Liquor, Food & Beverage Tax 178

DEBT SERVICE FUND

Debt Service

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....181

Statement of Revenues and Other Financing Sources....182

Statement of Expenditures and Other Financing Uses 183

Division Expenditure Budgets:

43020 2020A & 2020B G.O. Bonds....184

43021 2022 G.O. Bonds 186

CAPITAL IMPROVEMENT FUNDS

LOCAL IMPROVEMENTS FUND

Capital Improvement Program Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....189

Statement of Revenues and Other Financing Sources....190

Division Expenditure Budget:

44007 CIP and Replacement 191

PROPRIETARY FUNDS

WATERWORKS AND SEWERAGE FUND

Public Works Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Total Fund....195

Statement of Revenues and Other Financing Sources 196

Statement of Expenditures and Other Financing Uses 197

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Operating Account....198

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Community Investment and Replacement Account....199

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Debt Service Account....200

Public Works W & S Organizational Chart 201

Division Expenditure Budgets:

47000 Support Services....202

47002 Lake Management 206

47009 Central Laboratory....210

47011 Water Treatment Plant....213

47015 Water Distribution 216

47019 Meter Services....218

47021 Sewer Collection 221

47022 Southeast Wastewater Treatment Plant....223

47023 Northwest Wastewater Treatment Plant....226

47025 Sewage Lift Stations....229

47044 Wastewater System - CIP and Replacement 231

47045 Water Systems - CIP and Replacement....233

47049 Water and Sewer Bonds....235

TABLE OF CONTENTS

PARKING SYSTEM OPERATIONS FUND

Finance Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 237

Statement of Revenues and Other Financing Sources 238

Statement of Expenditures and Other Financing Uses 239

Finance - Parking Organizational Chart 240

Division Expenditure Budgets:

47100 Public Parking Services 241

47150 Parking System - CIP and Replacement 245

SOLID WASTE MANAGEMENT FUND

Public Works Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 246

Statement of Revenues and Other Financing Sources 247

Public Works – Solid Waste Organizational Chart 248

Division Expenditure Budget:

47200 Refuse and Recycling Services 249

RENTAL PROPERTIES FUND

Public Works Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 253

Statement of Revenues and Other Financing Sources 254

Division Expenditure Budget:

47300 Municipal Rental Properties 255

HEALTH REIMBURSEMENT FUND

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 257

Statement of Revenues and Other Financing Sources 258

Division Expenditure Budget:

47900 Group Health Insurance 259

COMPONENT UNIT

CARBONDALE PUBLIC LIBRARY

Component Unit

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 262

Statement of Revenues and Other Financing Sources 263

Division Expenditure Budget:

49500 Carbondale Public Library 264

SUPPLEMENTAL DATA

FY 2027 Capital Outlay Schedule 269

Master Debt Service Schedule 271

Property Tax Rates Per $100 of Equalized Assessed Valuation All Overlapping Governments, Last Ten Fiscal Years 272

GLOSSARY OF TERMS 274

INTRODUCTION

This Budget document is prepared to enable the City Council, residents of Carbondale, investors, creditors, and other governmental units to gain the maximum understanding of the City's program and financial operations.

March 17, 2026

Honorable Mayor
Members of the City Council
City of Carbondale

Mayor and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2027 Budget for the City of Carbondale, covering the period from May 1, 2026, through April 30, 2027. This budget reflects our ongoing commitment to responsible financial management while aligning with the City Council's goals outlined in Carbondale Vision 2030. Each fund and department is structured to support these objectives, with specific programs and services designed to enhance our community.

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The City Council should take great pride in the significant progress achieved over the past year. Several transformative projects have been completed, positioning Carbondale for continued growth, including:

- Completed rehabilitation of North Marion Street from Main Street to Fisher Street
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FY 2027 Initiatives
Looking ahead, FY 2027 will bring additional improvements and strategic investments, including:

- Repaving West Cherry Street, West College Street, and Poplar Street
- Rehabilitation of Chautauqua Street from McLafferty Road to west of Emerald Lane
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- Water main replacement on East Walnut Street from Giant City Road to Hunt Road
- Water main replacement on North Oakland Avenue from Main Street to Willow Street
- Reconstruction of Pleasant Hill Road from McLafferty Road to Union Hill Road
- Reconstruction of the Piles Fork Greenway bike path
- Continued work toward consolidation of the wastewater treatment plants to achieve long-term cost savings
- Continued implementation of the City's Comprehensive Plan

Economic Outlook
Encouraging economic trends continue to shape Carbondale's future. Southern Illinois University Carbondale (SIU) has continued its positive enrollment momentum and experienced multiple consecutive years of growth. The University has also achieved Carnegie R1 designation, placing it among the nation's top research institutions and reinforcing its role as a major driver of regional innovation and economic development.

SIU's aviation and automotive programs remain key contributors to workforce development, supporting job growth at the Southern Illinois Airport and throughout the region. Additionally, SI Now, a regional economic development collaborative, continues to strengthen efforts to attract investment and support business expansion. Downtown Carbondale is also experiencing renewed activity, with new businesses opening and contributing to increased vibrancy.

Acknowledgments

Preparing the FY 2027 Budget was a collaborative effort requiring significant contributions from employees across all City departments. Staff carefully aligned action plans with Carbondale Vision 2030, ensuring that the budget supports the City's long-term goals while maintaining fiscal responsibility.

I would like to extend my sincere appreciation to the Finance Department, particularly Finance Director Jeff Davis and Desktop/Website Publisher Krysty Gray, for their dedication to the budget process. Special thanks also go to the Public Works Engineering Division, including Public Works Director Robert Hardin and Administrative Assistant Shaina Part, for their extensive work on the Capital Improvement Program Budget. The expertise and commitment of every department head and staff member have been instrumental in developing this comprehensive financial plan.

Additionally, I want to express my gratitude to the Mayor and City Council for their leadership and vision. Their guidance has been essential in shaping a budget that balances strategic investments with financial prudence.

Finally, I am honored to serve as Carbondale's City Manager. I deeply appreciate the opportunity to work alongside such a dedicated team of professionals who are committed to delivering high-quality services and advancing our shared vision for Carbondale's future.

Respectfully submitted,



Stan Reno
City Manager



Carbondale City Government

200 S. Illinois Avenue

Carbondale, Illinois 62901

Phone: 618-549-5302

Fax: 618-457-3283

City Officials

Mayor Carolin Harvey



618-549-3229

charvey@carbondaleil.gov

A listing of former Mayors can be found on the City of Carbondale Website.

City Manager



Stan Reno
618-457-3226
sreno@carbondaleil.gov

City Clerk



Jennifer Sorrell
618-457-3280
jsorrell@carbondaleil.gov

City Council



Nathan Colombo
618-457-3229
ncolombo@carbondaleil.gov



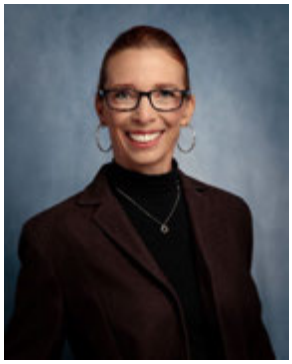
Clare Killman
618-457-3229
ckillman@carbondaleil.gov



Adam Loos
618-457-3229
aloos@carbondaleil.gov



Nancy Maxwell
618-457-3229
nmaxwell@carbondaleil.gov



Dawn Roberts
618-457-3229
droberts@carbondaleil.gov



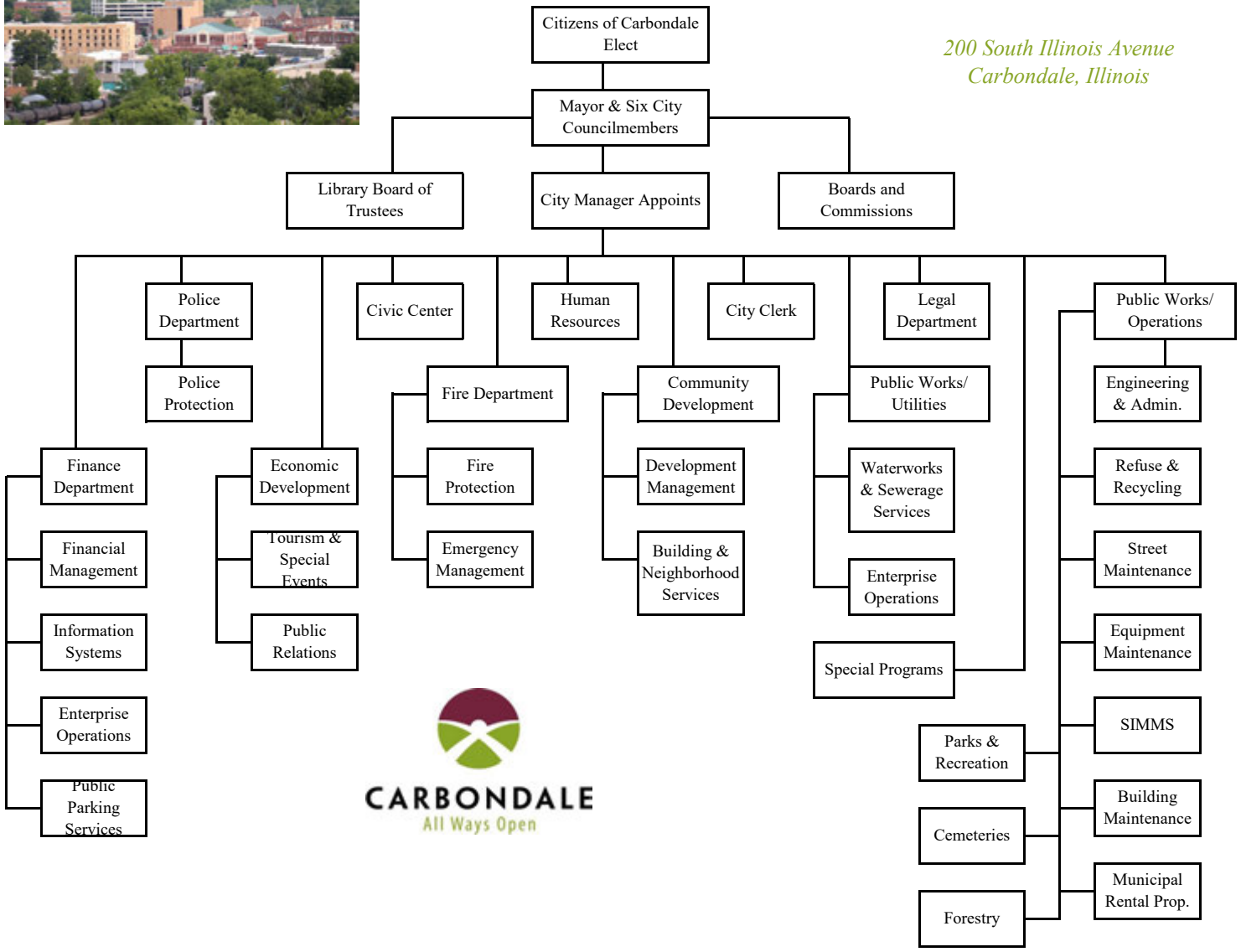
Brian Stanfield
618-457-3229
bstanfield@carbondaleil.gov



City of Carbondale
Organizational Chart

City Hall / Civic Center

200 South Illinois Avenue
Carbondale, Illinois



Annually, the City Council participates in a moderated day-long retreat where they discuss their vision, goals, and objectives. Assisted by the City Manager and other key City staff, the Council uses this time to prioritize projects and programs for goal setting in the current and future fiscal years. The retreat also serves as an important time to introduce new Councilmembers to the process and to allow them to contribute their ideas to the plan. The community is invited to attend and participate in shaping the City's vision, goals, and objectives. The relaxed yet structured environment offers a strong team-building opportunity that is difficult to replicate in regular City Council meetings. The following are the Council Goals and Action Plans adopted during the Council's retreat.

CARBONDALE VISION 2030

BY 2030, CARBONDALE WILL BE RECOGNIZED AS A GROWING, CULTURALLY DISTINCT, INNOVATIVE, EQUITABLE COMMUNITY WITH A VIBRANT CITY CENTER AND THRIVING UNIVERSITY WITH ATTRACTIVE RESIDENTIAL NEIGHBORHOODS. THE CITY WILL PROVIDE HIGH-QUALITY SERVICES, DEMONSTRATE FISCAL RESPONSIBILITY, SUPPORT SUSTAINABLE ECOLOGY, AND SERVE AS AN OPEN, TRANSPARENT GOVERNMENT FOR ITS RESIDENTS AND VISITORS; AND AS A REGIONAL CENTER FOR ARTS, ENTERTAINMENT, HEALTHCARE, EMPLOYMENT, RETAIL, AND EDUCATION.

COUNCIL GOALS AND ACTION PLANS
FY 2025 THROUGH FY 2030

Goal 1: Provide a high quality of life and foster a sense of community.

Strategic Initiatives

- Create a subsidy for internet, modem, installation costs, and fees to make broadband more affordable to residents.
- Continue to improve parks and recreation for those parks that are the City’s responsibility.
- Conduct more year-round community-oriented programs for youth/young adults. Continue supporting programs like the Boys and Girls Club and operations at the Eurma C. Hayes Center.

- Publicize the positive aspects of Carbondale being proactive, using social media, and embracing the diverse nature of the community. Establish a social media content team to promote all City departments and services.

- Partner with civic organizations to improve the aesthetics of the entire community and the west-end welcoming corridor into Carbondale.

- Fully fund and publicize incentives for home ownership.

- Consider implementing a summer jobs program for youth/young adults.

Goal 2: Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

Strategic Initiatives

- Develop processes to ensure that everyone is treated fairly and equitably.

- Continue the work toward an inclusive strategy to enhance diversity within City operations.

- Identify ordinances that contribute to exclusionary zoning.

- Continue collaborating with the Fire and Police Board to address citizen complaints and provide guidance on potential policy changes for the Police Department.

- Identify and address systemic racism in institutions within Carbondale.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all.

- Continue identifying codes and regulations that hinder opportunities for minority entrepreneurs.

- Develop business training seminars tailored to the minority community to assist with business startups.

- Require planning staff and Planning Commissioners to attend trainings and compile research on current zoning philosophies, such as Form-Based Code and Unified Development Zones, as they work on the update of the Comprehensive Plan.

- Explore opportunities to address poverty and food insecurity in the community.

- Create a Youth Advisory Board.

- Provide targeted assistance to the minority business community.

- Review alternatives for encouraging minority representation in the workforce.

- Consider a City-supported program to assist minorities to learn about and obtain employment in the trades.

Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.

Strategic Initiatives

- Instill a culture of ownership in the City budget.

- Continue to promote public participation in the City policy-making and budgeting process.

- Strategically annex property into the city limits

- Continue customer service focus on a "warm transfer" of customers and follow up to see if problems are resolved.

- Publicize the SeeClickFix system.

- Provide ongoing customer service training for City employees.

- Maintain current revenue streams and continue to build reserve funds.

- Work to improve the City's bond rating.

- Develop succession plans for Department Heads.

- Prioritize long-term investments for the City.

Goal 4: Encourage responsible, progressive economic development, tourism, arts, and entertainment.

Strategic Initiatives

- Encourage entrepreneurship and small business development in the City.

- Partner with SIU to utilize campus facilities for entertainment/arts events.

- Partner with regional economic development groups.

- Build on the Carbondale retail sector, understanding that there are changes in the retail marketplace.

- Review possible ordinances that are barriers to business start-ups.

- Establish a co-working space for Carbondale businesses.

- Work with the Chambers' of Commerce, the Small Business Development Center, and similar groups to devise a strategy to encourage entrepreneurship, focusing on SIU students, women and minority populations, and existing businesses.

- Work with existing tourism entities on promoting outdoor recreation opportunities. Encourage groups such as Friends of the Shawnee Green Earth, River to River Society, Illinois Climbers Association, Touch of Nature, etc., to share resources.

- Promote entrepreneurialism as a tool to increase competition for existing industries.

- Work with SI Now, Greater Egypt Regional Planning Commission, and other regionally-focused groups to devise a business attraction strategy that will leverage Carbondale's strengths.

- Collaborate on plans to pursue additional industrial/business park land.

- Use technology and advanced data collection methods to design a strategy to grow existing retailers and attract new ones.

- Work closely with the Planning Department and the business community to pinpoint obstacles to business growth, and devise strategies to implement targeted revision of existing City Code.

- Develop an operational plan for the Washington Street entertainment venue.

- Develop an economic development plan in concert with local business that makes Carbondale a "destination".

- Examine barriers to entering the building trades.

- Participate in plans to create a "Shawnee National Park."

Goal 5: Provide high-quality City infrastructure.

Strategic Initiatives

- Implement Council approved increases to water/sewer rates and associated fees. Consider the need for a stormwater utility fee.

- Keep technology current.

- Develop a program to beautify streetscapes throughout the community.

- Enhance transportation access and infrastructure for bicyclists and pedestrians.

- Restore brick streets.

- Evaluate the need to enclose open ditches used for stormwater management.
- Bury existing overhead utility lines.

- Incorporate bike paths and lanes into regular street maintenance.
- Train staff on the City's complete streets policy.
- Develop a plan to begin transitioning City fleet vehicles to electric.
- Commission local artists to paint murals.
- Address climate change in infrastructure design to improve community resiliency.
- Evaluate the condition of public works infrastructure in marginalized neighborhoods.
- Explore and evaluate the feasibility of acquiring electric utility lines and becoming an electric utility,
- Assure continuous bicycle access throughout the community.
- Enhance public transportation infrastructure.

Goal 6: Enhance residential development/rehabilitation/home ownership.

Strategic Initiatives

- Address the need to convert rental housing into owner-occupied housing.
- Fund the Community Housing Trust: leverage TIF and other funds in the newly expanded TIF boundaries to purchase rental properties.
- Provide adequate sidewalks and bicycle lanes.
- Work with community partners to encourage home ownership.
- Establish "traditional" Carbondale overlay districts.
- Consider the need for an adaptive reuse ordinance.
- Revise existing zoning ordinances.
- Continue work on a Landlord/Tenant ordinance and landlord licensing.
- Provide assistance to tenants when evicted from a rental property.
- Apply a focus on walkability and cycling to all infrastructure design, adhering to the complete streets policy.

Goal 7: Build on, expand, and develop new relationships with SIU, SIH, and other regional entities.

Strategic Initiatives

- Market both SIU and the City together.
- Encourage economic development that supports retention of graduating students in the community, e.g., makers' space and innovation labs.
- Improve and expand communication between SIU/SIH/City services and functions.
- Coordinate City/SIU planning.
- Look for ways to have "fun" things for students.
- Create seamless aesthetics between SIU campus and the City.
- Survey SIU students and SIH employees to learn what they'd want to see in Carbondale that would encourage them to stay here.
- Participate in the SI Now Initiative, as well as other regional partnerships.

Goal 8: Update the downtown master plan as a guide to revitalize the City Center.

Strategic Initiatives

- Update the downtown master plan.
- Publicize and encourage owners to improve downtown properties using existing incentives.
- Address issues of downtown vacancies and "high rent."
- Promote public art/green walls downtown.
- Create a downtown entertainment district.
- Define the "downtown" for planning purposes.
- Establish walking/biking loop routes throughout downtown.
- Incorporate and encourage public input into redesigning the Town Square area.
- Collaborate with SIU and Carbondale Community Arts to develop murals, sculptures and other forms of art downtown.
- Review/revise the open alcohol ordinance.

BUDGET SUMMARIES

The Budget Summaries Section of this budget document includes the Financial Structure, Budgetary Process and Procedures, FY 2027 Budget Preparation Calendar, and the Financial Summaries that combine all the City's funds. Information regarding the number of full-time equivalent employees is also included in this section.

FINANCIAL STRUCTURE

The City's financial transactions and specific activities are budgeted and accounted for through the use of funds. A fund is a separate set of self-balancing accounts that comprises its assets, liabilities, fund equity, revenues, and expenditures. The City's funds are arranged in accordance with the Governmental Accounting Standards Board and standards set by the Government Finance Officers Association of the United States and Canada (GFOA). The specific description and function of each fund are provided on the fund divider pages of this document. The following fund types are used in this document:

GOVERNMENTAL FUND TYPES

General Fund is the general operating fund of the City.

Special Revenue Funds are used to account for revenues derived from specific taxes, grants, or other restricted governmental revenue sources that are legally restricted to expenditures for specified purposes. Special Revenue Funds used by the City include:

- Motor Fuel Tax Fund
- Tax Increment Funds (#1 #2 #3)
- Foreign Fire Insurance Fund
- Enterprise Zone Fees
- Package Liquor and Food & Beverage Tax Fund

Debt Service Fund is used to account for the accumulation of resources for the payment of principal, interest, and paying agent fees for General Obligation Bonds issued on behalf of the Governmental Fund types.

Capital Improvement Funds are created to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure, except for the projects financed by legally restricted special revenue funds and proprietary fund types. Currently, the City's Capital Improvement Program Funds include:

- Local Improvement Fund

PROPRIETARY FUND TYPES

These funds are established to account for the self-supporting municipal activities that are similar to private business. Sales and service fees finance the activities. The City operates the following four enterprise funds:

- Waterworks and Sewerage Fund
- Parking System Operations Fund
- Solid Waste Management Fund
- Rental Properties Fund

The City's departmental structure may cross several funds. For example, the Public Works Department is responsible for certain functions and activities in the General Fund: Special Revenue Fund group (Motor Fuel Tax Fund) and in the Enterprise Funds group (Waterworks and Sewerage Fund, Solid Waste Management Fund, and Rental Properties Fund). Each department has divisions that account for the financial activities to accomplish their mission.

COMPONENT UNIT

Component Units are legally separate entities that meet any of three tests: 1) the primary government appoints the voting majority of the board of the component unit and is able to impose its will or is in a relationship of financial burden or benefits; 2) the component unit is fiscally dependent upon the primary government; 3) the financial statements would be misleading if data from the component unit were not included.

The ***Carbondale Public Library*** provides a general program of public library services to the residents of Carbondale. The primary source of revenue is local property taxes.

The summary statements, graphs, and charts in the Introductory Section of this budget do not include the Library's revenues, expenditures, change in fund balance amounts, and full-time equivalent number of employees since the Library is not considered a part of the primary government.

FINANCIAL STRUCTURE

BASIS OF ACCOUNTING & BUDGETING

The operating Budget is adopted each fiscal year for all Governmental and Proprietary Fund types. The modified accrual basis of accounting and budgeting is used for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. Employee compensated absences and principal and interest on long-term debt expenditures are recorded when due in the current period.

The accrual basis of accounting is used for Proprietary Funds. Under this method, revenues are recorded when earned, and expenses are recorded when the related liability is incurred. For Budget preparation and presentation, the Proprietary Funds' expenses are converted to expenditures and follow the same budget format as the Governmental Fund types. Therefore, the term "Working Fund Balance" is used in lieu of retained earnings.

Formal budgetary integration is employed as a management control device during the year for the Governmental and Proprietary Funds. Budgetary control is exercised by line item accounts in an effort to monitor revenues and expenditures as they occur in relation to the approved budget. This allows for the management of expenditures as necessary to achieve a balanced budget. A **balanced budget** occurs when the total expenditures and other financing (uses) equal the total revenues and other financing (sources), resulting in no change to the fund balance.

AMENDMENT OF BUDGET

Department and Division Heads may initiate a transfer of funds between line item accounts with the approval of the City Manager. Transfer of Budget funds from one Department/Division to another Department/Division requires City Council approval, accomplished by a two-thirds majority vote. Increases or decreases in overall Budget revenue or expenditure require a two-thirds majority vote by the City Council.

BUDGETARY PROCESS AND PROCEDURES

The City's procedures for developing the annual operating Budget are as follows:

1. The budgetary process begins in October with the development of the Budget Preparation Calendar.

2. At the first Council meeting in December, the City Council reviews and updates City policies with goals, objectives, and strategies for maintaining and achieving the adopted policies for the next fiscal year.

3. The current fiscal year's revenues are re-estimated, and the Finance Department projects the revenue for the next fiscal year.

4. The Community Investment Program Committee revises and prioritizes projects based on projected available spendable resources in the Community Projects and Enterprise Funds. The need for additional financing and/or funding from the operating funds is projected, and the impact on service delivery and operational expenditures is assessed.

5. Specific budget preparation instructions, expenditure information, limits, and individual department budget files are prepared by the Desktop/Website Publisher and Finance Department staff and are made available to Department Divisions.

6. Department Directors prepare budgets based on their individual Department budget ceilings and/or guidelines as set forth by the Finance Department.

7. The Department and Division budgets are submitted to the Desktop/Website Publisher, who prepares the budget for technical review by the Finance Department.

8. The City Manager, Finance Director, and Desktop/Website Publisher meet with each Department Director and/or Manager of each Division within a Division/Department to discuss the details of that Department's proposed budget(s).

9. After approval of proposed budgets by the City Manager, the preliminary draft of the proposed Budget is submitted to the City Councilmembers for review and then made available for public inspection.

10. At least ten days before the enactment of the Budget, a public hearing is conducted to obtain citizen comments on the proposed City Budget.

11. The Ordinance enacting the Budget is adopted by the City Council before the beginning of the fiscal year, May 1st.

FY 2027 Budget Preparation Calendar			
FY 2027 Deadline Dates	**Event Ref. No.**	**Event**	**Responsibility**
7-14 Days Before #2 Thursday, Nov. 6	1	Notice of Public Hearing (required by 35 ILCS 200/18-80) for the 2025 Tax Levy and "Truth in Taxation Act" determination - if required.	Finance Director
Tuesday, Nov. 18	2	City Council reviews proposed 2025 Tax Levy and "Truth in Taxation Act" determination.	City Council City Staff
Tuesday, Nov. 25	3	Desktop/Website Publisher provides Narratives to all City Departments/Divisions for revision.	Desktop/Website Pub
Tuesday, Dec. 9	4	City Council reviews and adopts the proposed 2025 Tax Levy Ordinance for FY 2027 Revenues.	City Council Finance Director City Attorney
Tuesday, Dec. 9	5	City Council reviews CIP checklist items for proposed new projects and current Five-Year CIP projects.	City Council City Manager Public Works Dir.
Wednesday, Dec. 10	6	Finance prepares FY 2025 actual salaries and wages (Form 10-2); provides to Desktop/Website Publisher.	Accounting Manager
Wednesday, Dec. 17	7	Finance prepares FY 2026 estimated actual salaries, wages (Form 10-2), and fringe benefits worksheets; provides to Desktop/Web Publisher.	Accounting Manager
Monday, Dec. 22	8	Desktop/Website Publisher completes entering the previous year's actual and current year's authorized expenditures on the Summary budget form for each Division. All remaining budget forms are reformatted and updated.	Desktop/Website Pub
Tuesday, Dec. 23	9	Desktop/Website Publisher provides revised Narratives to the City Manager.	Desktop/Website Pub
Tuesday, Dec. 30	10	Finance Department prepares tentative FY 2027 salaries, wages (Form 10-2), and fringe benefits worksheets and scenarios for recommendations to the City Council.	City Manager Accounting Manager
Wednesday, Dec. 31	11	Finance completes Burden and Overhead Rates.	Accounting Manager
Friday, Jan. 2	12	Desktop/Website Publisher provides FY 2027 Budget materials to Division Budget preparers: a. Specific budget preparation information and guidelines. b. Instructions for completing budget documents.	Desktop/Website Pub
Friday, Jan. 9	13	Finance sends estimated available resources and projected revenues to Engineering for the Capital Improvement Program (CIP) project funds	Finance Director
Friday, Jan. 23	14	Finance Dept. projects FY 2026 estimated actual revenues and revises FY 2027 through FY 2031 Revenue Projections.	Finance Director
Friday, Jan. 23	15	Engineering prepares FY 2026 estimated actual expenditures for CIP projects and begins first draft of Five-Year CIP Budget; sends estimations to the Finance Department.	Public Works Dir.
Monday, Jan. 26	16	Finance Dept. completes FY 2027 salaries, wages (Form 10-2) and fringe benefits worksheets. Desktop/Website Publisher enters data onto Summary Line-Item Budget form for each Division.	Accounting Manager Desktop/Website Pub

FY 2027 Budget Preparation Calendar			
FY 2027 Deadline Dates	**Event Ref. No.**	**Event**	**Responsibility**
Tuesday, Jan. 27	17	Desktop/Website Publisher submits individual budgets on a rotation basis to the Finance Department to begin technical review of Division Budget requests.	Desktop/Website Pub
Tuesday, Jan. 27	18	City Council reviews and considers proposed Non-Union Pay Plan in closed Council meeting. (Ordinance to be approved at same time Budget Ordinance is approved.)	City Manager Finance Director
Tuesday, Feb. 3	19	City Manager begins review of Division Budget requests with Finance Director and Desktop/Website Publisher, along with Department and Division Heads.	City Manager Finance Director Desktop/Website Pub
Friday, Feb. 13	20	Engineering completes first draft of Five-Year CIP Budget.	Public Works Dir.
Friday, Feb. 20	21	City Manager ends technical review of Division Budget drafts.	City Manager Finance Director Desktop/Website Pub
Friday, Feb. 27	22	City Manager, Finance Department, and Desktop/Website Publisher make final additions/changes and adjustments in preparation for the Proposed Budget	City Manager Finance Director Desktop/Website Pub
Friday, Mar. 13	23	Finance Department publishes notice of Public Hearing (required by 50 ILCS 330/3, 30 days' notice) for the proposed annual City Budget to be held Tuesday, April 14, 2026, at the City Council Meeting.	Finance Director
Monday, Mar. 16	24	Desktop/Website Publisher completes all summary schedules and graphs for draft budget documents. Finance Department reviews all summary schedules and budget document graphs—completing all editing of budget forms and narratives.	Finance Director Desktop/Website Pub
Friday, Mar. 20	25	City Manager completes budget message (transmittal) letter.	City Manager
Friday, Mar. 27	26	Desktop/Website Publisher completes printing and binding of proposed budget together with Budget Backups.	Desktop/Website Pub
Friday, Mar. 27	27	Engineering prepares final draft of the Five-Year CIP Budget.	Public Works Dir.
Friday, Mar. 27	28	Public inspection of proposed Annual Budget and Five-Year CIP Budget available on City's website, City Hall Complex at the Finance Department, City Clerk's Office, and Carbondale Public Library.	Desktop/Website Pub
Tuesday, Apr. 14	29	City Council conducts public hearing on proposed annual City Budget. City Council Budget review begins. Council may authorize preparation of Budget for approval at the April 28, 2026, City Council meeting.	City Council City Manager Finance Director
Wednesday, Apr. 15	30	Finance Department oversees publication of information on salaries per Public Act 97-0609 (Salaries > $150,000) to the Desktop/Website Publisher to make available on the website.	Accounting Manager Desktop/Website Pub
Tuesday, Apr. 28	31	City Council meeting for action on the annual Budget.	City Council City Manager City Attorney

FY 2027 Budget Preparation Calendar			
FY 2027 Deadline Dates	**Event Ref. No.**	**Event**	**Responsibility**
Wednesday, Apr. 29	32	File Certificate of Anticipated Revenues and certified copy of Budget Ordinance with County Clerks within 30 days of adoption.	Finance Director
Thursday, Apr. 30	33	Finance Department oversees publication of information on salaries per Public Act 97-0609 (Salaries > $75,000) to the Desktop/Website Publisher to make available on the website.	Accounting Manager Desktop/Website Pub
Monday, July 27	34	90 days after adoption of Budget at City Council Meeting, final budget must be received by GFOA for Distinguished Budget Award.	Finance Director Desktop/Website Pub

CITY OF CARBONDALE, ILLINOIS
CONSOLIDATED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES
AND CHANGES IN FUND BALANCES
FY 2027 BUDGET

	GOVERNMENTAL FUND TYPES	*PROPRIETARY FUND TYPES*	*TOTAL CONSOLIDATED FUNDS*
Total Revenues	47,337,434	19,536,751	66,874,185
Total Expenditures	51,527,373	23,959,772	75,487,145
Excess of Revenues over (under) Expenditures	(4,189,939)	(4,423,021)	(8,612,960)
Total Other Financing Sources (Uses)	3,180,000	(930,000)	2,250,000
Net Increase in Fund Balance or (Decrease in Fund Balance needed to finance Expenditures)	(1,009,939)	(5,353,021)	(6,362,960)
Non-Cash Credits for Depreciation, Prepaid Bond Expenses and Loss on Disposition of Fixed Assets	0	2,984,179	2,984,179
Total Net Increase (Decrease) in Fund Balances	(1,009,939)	(2,368,842)	(3,378,781)
Fund Balance, Beginning May 1, 2026	22,834,411	3,021,956	25,856,367
Fund Balance, Ending April 30, 2027	21,824,471	653,114	22,477,585

CITY OF CARBONDALE, IL
ALL GOVERNMENTAL FUND TYPES
COMBINED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES,
AND CHANGES IN FUND BALANCES
FY 2027 BUDGET

	*GENERAL FUND ***	*MOTOR FUEL TAX*	*TIF District #1*	*TIF District #2*	*TIF District #3*	*FOREIGN FIRE INSURANCE*	*ENTERPRISE ZONE FEES*	*PACKAGE LIQUOR FOOD & BEV TAX FUND*	*DEBT SERVICE FUND*	*CAPITAL IMPROVEMENT FUND***	*TOTAL GOVT'L FUNDS FY ENDING April 30, 2027*
Revenues:											
General Property Taxes	1,035,331	0	297,460	1,220,000	23,200	0	0	0	0	0	2,575,991
Sales and Service Taxes	22,760,404	0	0	0	0	0	0	2,275,000	0	893,481	25,928,885
Intergovernmental Revenues	6,414,306	2,914,602	0	0	0	74,300	0	0	0	7,222,009	16,625,217
Franchise Taxes and Licenses	483,880	0	0	0	0	0	0	0	0	0	483,880
Fines	165,500	0	0	0	0	0	0	0	0	0	165,500
Use of Money and Property	435,566	114,200	4,800	26,000	1,800	0	725	1,000	12,800	0	596,891
Service Charges, Permits and Fees	956,070	0	0	0	0	0	5,000	0	0	0	961,070
Property Owner Contributions and Assessments	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	32,251,057	3,028,802	302,260	1,246,000	25,000	74,300	5,725	2,276,000	12,800	8,115,490	47,337,434
Expenditures:											
General Government	3,828,472	0	0	0	0	0	0	0	0	0	3,828,472
Finance Department	1,262,223	0	0	0	0	0	0	0	0	0	1,262,223
Police Department	13,296,081	0	0	0	0	0	0	0	0	0	13,296,081
Fire Department	4,786,308	0	0	0	0	74,383	0	0	0	0	4,860,691
Community Development	2,312,328	0	211,990	1,032,274	0	0	18,338	0	0	0	3,574,930
Public Works	4,004,262	549,312	0	0	0	0	0	0	0	0	4,553,574
Community Services	1,109,273	0	0	0	0	0	0	0	0	0	1,109,273
Parks and Recreation	418,812	0	0	0	0	0	0	0	0	0	418,812
Capital Improvements	0	2,490,400	0	0	0	0	0	0	0	12,506,047	14,996,447
Debt Service	0	0	0	0	0	0	0	0	3,626,870	0	3,626,870
Total Expenditures	31,017,759	3,039,712	211,990	1,032,274	0	74,383	18,338	0	3,626,870	12,506,047	51,527,373
Excess of Revenues Over (Under) Expenditures	1,233,298	(10,910)	90,270	213,726	25,000	(83)	(12,613)	2,276,000	(3,614,070)	(4,390,557)	(4,189,939)
Other Financing Sources (Uses):											
Transfers From Other Funds	1,180,000	0	0	0	0	0	0	0	3,614,070	1,362,500	6,156,570
Transfers To Other Funds	(2,701,570)	0	0	0	0	0	0	(2,275,000)	0	0	(4,976,570)
Loan Proceeds	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(1,521,570)	0	0	0	0	0	0	(2,275,000)	3,614,070	3,362,500	3,180,000
Total Net Increase (Decrease) in Fund Balance	(288,272)	(10,910)	90,270	213,726	25,000	(83)	(12,613)	1,000	0	(1,028,057)	(1,009,939)
Fund Balances, Beginning May 1, 2026	13,085,258	1,301,566	151,365	832,258	86,923	80,164	115,011	43,901	1,731,137	5,406,828	22,834,411
Fund Balances, Ending April 30, 2027	12,796,986	1,290,656	241,635	1,045,984	111,923	80,081	102,398	44,901	1,731,137	4,378,771	21,824,471

**** Indicates Major Fund**

CITY OF CARBONDALE, IL
ALL PROPRIETARY FUND TYPES
COMBINED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES,
AND CHANGES IN WORKING FUND BALANCES
FY 2027 BUDGET

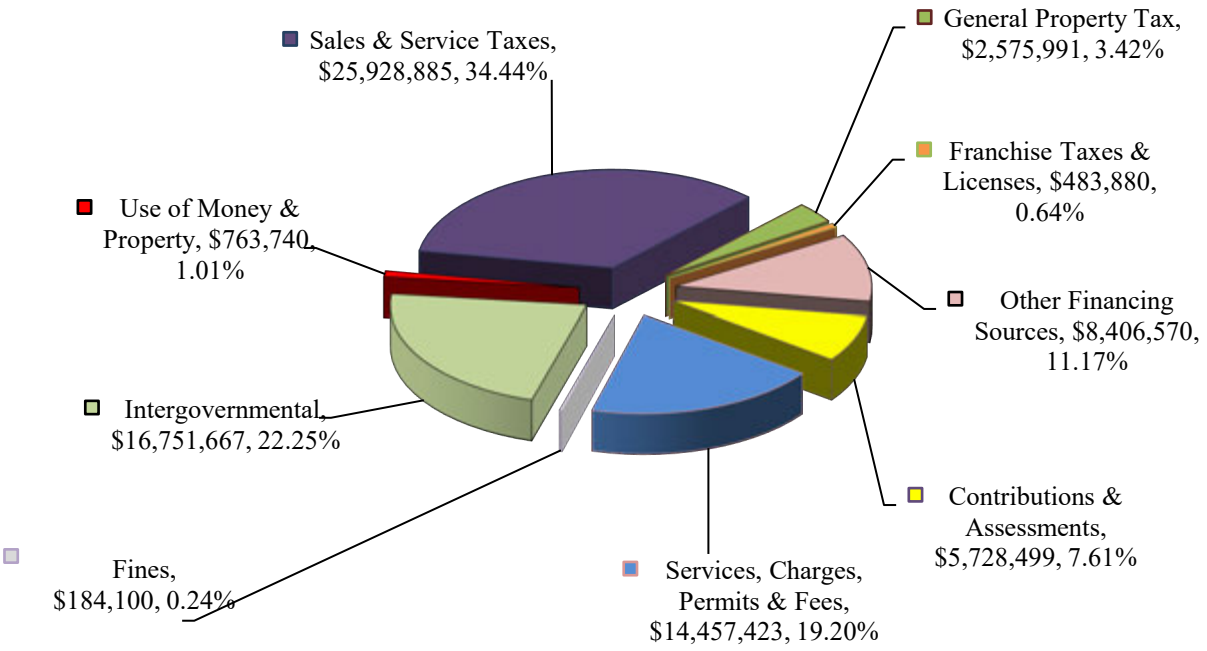
	WATERWORKS AND SEWERAGE FUND		*COMMUNITY INVESTMENT REPLACEMENT ACCOUNT*	*DEBT SERVICE*	*PARKING SYSTEM OPERATIONS FUND*	*SOLID WASTE MANAGEMENT FUND*	*RENTAL PROPERTIES FUND*	*HEALTH REIMBURSEMENT FUND*	*TOTAL PROPRIETARY FUNDS FY ENDING April 30, 2027*
	*TOTAL W & S ***	*OPERATING ACCOUNT*							
Revenues:									
Intergovernmental Revenues	126,450	0	126,450	0	0	0	0	0	126,450
Fines	0	0	0	0	18,600	0	0	0	18,600
Use of Money and Property	157,500	78,250	78,750	500	200	1,974	0	7,175	166,849
Service Charges, Permits and Fees	12,619,548	12,619,548	0	0	28,935	847,870	0	0	13,496,353
Contributions and Assessments	0	0	0	0	0	345,072	0	5,383,427	5,728,499
Total Revenues	12,903,498	12,697,798	205,200	500	47,735	1,194,916	0	5,390,602	19,536,751
Expenditures:									
Operating									
Public Works	12,454,268	12,454,268	0	0	0	1,611,601	43,663	0	14,109,532
Finance	0	0	0	0	314,912	0	0	0	314,912
General Government	0	0	0	0	0	0	0	5,412,724	5,412,724
Capital Improvements	3,882,500	0	3,882,500	0	0	0	0	0	3,882,500
Debt Service	240,104	0	0	240,104	0	0	0	0	240,104
Total Expenditures	16,576,872	12,454,268	3,882,500	240,104	314,912	1,611,601	43,663	5,412,724	23,959,772
Excess of Revenues Over (Under) Expenditures	(3,673,374)	243,530	(3,677,300)	(239,604)	(267,177)	(416,685)	(43,663)	(22,122)	(4,423,021)
Other Financing Sources (Uses):									
Transfers From Other Funds	0	0	0	0	0	0	0	0	0
Transfers To Other Funds	(1,180,000)	(1,180,000)	0	0	0	0	0	0	(1,180,000)
Transfers (To) From Operating Account	0	(2,030,074)	1,790,470	239,604	0	0	0	0	0
Transfers (To) From Non Operating Accounts	0	0	0	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	250,000	0	0	250,000
Bond Proceeds	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(1,180,000)	(3,210,074)	1,790,470	239,604	0	250,000	0	0	(930,000)
Net Increase in Fund Balances or (Decrease in Fund Balances Needed to Finance Expenditures)	(4,853,374)	(2,966,544)	(1,886,830)	0	(267,177)	(166,685)	(43,663)	(22,122)	(5,353,021)
Non-Cash Credits for Depreciation, Prepaid Bond Expense and Loss on Disposition of Fixed Assets	2,823,990	2,823,990	0	0	60,056	100,133	0	0	2,984,179
Total Net Increase (Decrease) in Fund Balances	(2,029,384)	(142,554)	(1,886,830)	0	(207,121)	(66,552)	(43,663)	(22,122)	(2,368,842)
Working Fund Balances, Beginning May 1, 2026	4,819,166	1,180,410	3,635,654	3,102	(326,509)	366,855	(1,311,861)	(525,695)	3,021,956
Working Fund Balances, Ending April 30, 2027	2,789,782	1,037,856	1,748,824	3,102	(533,630)	300,303	(1,355,524)	(547,817)	653,114

** Indicates Major Fund

CITY OF CARBONDALE, ILLINOIS
TOTAL REVENUES AND
OTHER FINANCING SOURCES BY FUND
ALL CITY FUNDS

	ACTUAL FY 2025	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	35,278,621	34,411,824	35,011,443	33,431,057
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	1,119,094	1,090,382	1,216,272	3,028,802
TIF District #1	262,958	270,110	302,126	302,260
TIF District #2	1,171,703	875,311	769,689	1,246,000
TIF District #3	18,556	10,125	23,163	25,000
Foreign Fire Insurance	74,302	72,000	74,300	74,300
Enterprise Zone Fees	5,715	3,725	26,212	5,725
Package Liquor and Food & Beverage Tax	2,281,383	2,261,000	2,349,453	2,276,000
TOTAL SPECIAL REVENUE FUNDS	4,933,711	4,582,653	4,761,215	6,958,087
DEBT SERVICE FUND	4,053,566	3,459,050	3,485,358	3,626,870
CAPITAL IMPROVEMENT FUNDS:				
Local Improvement Fund	14,948,202	12,962,730	7,153,344	11,477,990
TOTAL GOVERNMENTAL FUND TYPES	59,214,100	55,416,257	50,411,360	55,494,004
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	10,391,849	11,802,631	12,674,701	12,903,498
Parking System Operations Fund	47,143	41,350	43,823	47,735
Solid Waste Management Fund	1,004,401	1,239,268	1,263,202	1,444,916
Rental Properties Fund	38,127	31,497	0	0
Health Reimbursement Fund	4,887,397	5,022,782	5,159,720	5,390,602
TOTAL PROPRIETARY FUND TYPES	16,368,917	18,137,528	19,141,446	19,786,751
TOTAL REVENUE AND OTHER FINANCING SOURCES	75,583,017	73,553,785	69,552,806	75,280,755
NON-CASH CREDITS FOR DEPRECIATION, PREPAID BOND EXPENSES AND LOSS ON DISPOSITION OF FIXED ASSETS	165,362	160,189	205,439	160,189
USE OF FUND BALANCES	4,990,371	8,968,424	3,985,348	6,202,771
TOTAL ALL CITY FUNDS	**80,738,750**	**82,682,398**	**73,743,593**	**81,643,715**

TOTAL FY 2027 Budgeted Revenues and Other Financing Sources



TOTAL: $75,280,755

Sales & Service Taxes:
1% State Collected Retail Sales Tax
2 (1/2) % Home Rule Sales Tax
5% Utility Tax
Municipal Motor Fuel Tax
Hotel/Motel Tax
2% Food & Beverage Tax
4% Package Liquor

Use of Money & Property:
Interest Earnings
Rental & Sale of City Owned Property

Intergovernmental:
Illinois State Income Tax
Corporate Personal Property
Replacement Taxes
State and Federal Grants
State Collected Motor Fuel Tax

Fines:
City Court Ordinance Violations

General Property Tax:
Real Estate Tax Levies for Police and Fire
Pension Obligations
Property Tax Increments on Special Tax
Allocation Funds

Franchise Taxes & Licenses:
Telephone & Cable Franchise
Taxes: Liquor Licenses & Other
Miscellaneous Business Licenses

Service Charges, Permits & Fees:
Fees for Services provided by Police, Fire
& Public Works; Water, Sewer, Refuse
Recycling & Parking Meters and Permits

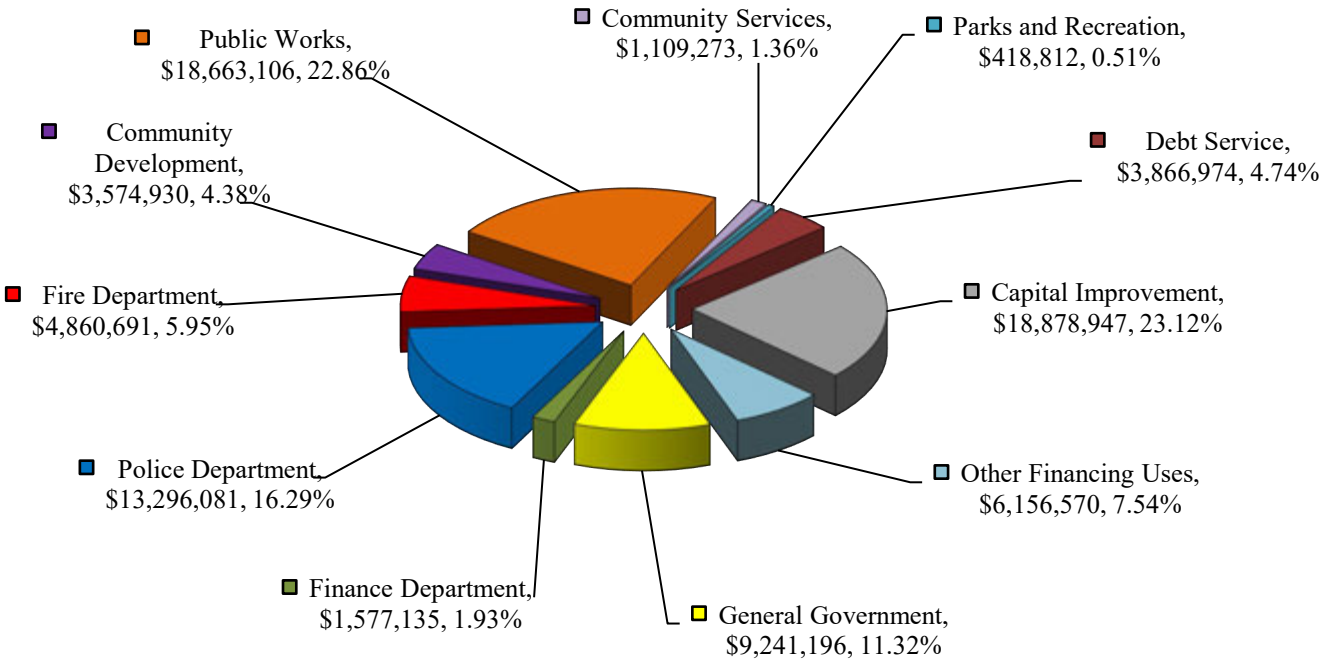
Contributions Assessments
Recycling Assessment to Solid Waste Customers
Employee, Retiree, & City Funding of Group Health Insurance

Other Financing Sources:
Financing for Major Capital Improvements & Equipment
Interfund Transfer

CITY OF CARBONDALE, ILLINOIS
TOTAL EXPENDITURES AND
OTHER FINANCING USES BY FUND
ALL CITY FUNDS

	ACTUAL FY 2025	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	36,241,270	35,086,749	34,266,643	33,719,329
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	1,155,014	1,314,801	1,164,961	3,039,712
TIF District #1	172,186	1,140,955	1,155,506	211,990
TIF District #2	1,246,321	1,401,360	1,204,030	1,032,274
TIF District #3	0	0	0	0
Foreign Fire Insurance	61,004	74,302	74,302	74,383
Enterprise Zone Fees	5,502	17,178	4,310	18,338
Package Liquor and Food & Beverage Tax	2,307,350	2,260,000	2,345,952	2,275,000
TOTAL SPECIAL REVENUE FUNDS	4,947,377	6,208,596	5,949,061	6,651,697
DEBT SERVICE FUND	4,040,540	3,520,421	3,519,921	3,626,870
CAPITAL IMPROVEMENT FUND	12,965,354	15,173,404	7,565,875	12,506,047
TOTAL GOVERNMENTAL FUND TYPES	58,194,541	59,989,170	51,301,500	56,503,943
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	15,427,813	15,559,807	14,907,644	17,756,872
Parking System Operations Fund	207,351	318,875	298,815	314,912
Solid Waste Management Fund	1,197,689	1,743,388	1,739,584	1,611,601
Rental Properties Fund	261,248	282,379	278,210	43,663
Health Reimbursement Fund	5,450,109	4,788,779	5,217,840	5,412,724
TOTAL PROPRIETARY FUND TYPES	22,544,210	22,693,228	22,442,093	25,139,772
TOTAL ALL CITY FUNDS	**80,738,750**	**82,682,398**	**73,743,593**	**81,643,715**

FY 2027 Budgeted Expenditures & Other Financing Uses by Department



TOTAL: $81,643,715

General Government
Provides for basic central policy and administrative functions such as Mayor & City Council, City Manager, City Attorney,City Clerk and Human Resources. Also oversees the operation of City Hall/ Civic Center, Community Relations (including Affirmative Action and Equal Employment Opportunity)
Provides funding for Economic Development, the Special Tax Allocation Funds and for the payment of claims and premiums of the Group Health Insurance Fund

Community Services
Provides funding for community based social service agencies and organizations
Provides funding for economic and downtown organizations, transportations agencies and rent subsidies.
Provides pass through of sales tax revenues to fund improvements for the local high school and univeristy

Finance Department
Financial Management (Purchasing, Accounting and Revenue), Information Systems, Parking Services

Debt Service
Provides for Bond and Loan principal, interest and agent fees

Police Department
Patrol and traffic services, investigations victim assistance, juvenile services and animal control

Fire Department
Fire suppression, fire prevention, emergency management services

Community Development
Building and Neighborhood Services (building permits, housing inspections, litter and weed violations, etc.) Development Management (zoning, historical preservation, downtown development, etc.)

Public Works
Engineering and Administration, Street Maintenance, Water Treatment and Distribution, Sanitary Sewage Collection and Treatments, Solid Waste Collection and Disposals, Cemeteries, Equipment and Building Mainenace, Cedar lake, Municipal Rental Properties

Community Investment Program
Public buildings, parking system, sanitary sewers, storm sewers, street, sidewalks, the water system and special projects

Other Financing Uses
Provides for transfers from one fund to another and for the costs associated with bond refundings

Parks and Recreation
Maintainance, operations, and recreational programming for City-owned parks

CITY OF CARBONDALE
DEPARTMENTAL EXPENDITURES
ALL COMBINED FUNDS

Fund No.	*Division Number*		*ACTUAL FY 2025*	*AUTHORIZED ACTUAL FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
		GENERAL GOVERNMENT DEPT.				
01	40000	Mayor and Council	134,500	146,059	136,678	144,981
01	40001	City Manager	314,710	335,360	320,835	465,309
01	40002	City Clerk	235,415	250,261	250,019	278,068
01	40003	City Attorney	372,065	373,234	365,875	383,406
01	40005	Human Resources	363,912	370,762	374,781	403,121
01	40006	Economic Development	237,092	272,287	246,177	289,061
01	40010	Support Services	2,732,074	1,114,416	1,008,524	1,027,712
01	40015	City Hall/Civic Center	348,734	407,268	419,961	387,924
01	40020	Tourism & Special Events	281,398	260,449	241,276	218,246
01	40022	Special Programs	190,598	226,449	213,694	230,644
79	47900	Group Health Insurance	5,450,109	4,788,779	5,217,840	5,412,724
		TOTAL	10,660,607	8,545,324	8,795,660	9,241,196
		FINANCE DEPT.				
01	40030	Financial Management	738,164	764,677	702,162	698,869
01	40033	Information Systems	576,809	672,475	536,414	563,354
71	47100	Public Parking Services	207,351	318,875	298,815	314,912
		TOTAL	1,522,324	1,756,027	1,537,391	1,577,135
		POLICE DEPT.				
01	40101	Police Protection	13,535,780	13,002,600	12,523,608	13,296,081
		TOTAL	13,535,780	13,002,600	12,523,608	13,296,081
		FIRE DEPT.				
01	40151	Fire Protection	4,643,071	5,781,724	6,055,649	4,616,219
01	40161	Emergency Management	134,152	163,795	151,447	170,089
23	42301	Foreign Fire	61,004	74,302	74,302	74,383
		TOTAL	4,838,227	6,019,821	6,281,398	4,860,691
		COMMUNITY DEVELOPMENT DEPT.				
01	40200	Development Management	1,522,892	1,715,970	1,582,215	1,353,675
01	40210	Building and Neighborhood Services	919,251	1,015,858	999,262	958,653
14	41401	TIF District #1	172,186	1,140,955	1,155,506	211,990
15	41501	TIF District #2	1,246,321	1,401,360	1,204,030	1,032,274
16	41601	TIF District #3	0	0	0	0
25	42501	Enterprise Zone Fees	5,502	17,178	4,310	18,338
		TOTAL	3,866,152	5,291,321	4,945,323	3,574,930
		PUBLIC WORKS DEPT.				
01	40300	Engineering and Administration	115,935	132,688	52,931	22,318
01	40310	Equipment Maintenance	337,223	328,357	401,162	369,065
01	40330	Building Maintenance	611,701	697,634	710,095	891,761
01	40340	SIMMS	102	349,862	290,807	335,229
01	40350	Street Maintenance	1,907,109	1,765,401	1,809,874	1,834,899
01	40370	Cemeteries	347,483	292,025	293,087	282,603
01	40390	Forestry Management	282,216	259,135	251,911	268,387
11	41013	MFT Operating & Maintenance	525,547	550,537	538,425	549,312
70	47000	Support Services	4,659,193	5,530,354	5,514,031	6,010,114
70	47002	Lake Management	379,179	367,062	379,576	382,692
70	47009	Central Laboratory	559,522	591,499	590,893	610,446

CITY OF CARBONDALE
DEPARTMENTAL EXPENDITURES
ALL COMBINED FUNDS

Fund No.	*Division Number*		*ACTUAL FY 2025*	*AUTHORIZED ACTUAL FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
		GENERAL GOVERNMENT DEPT.				
70	47011	Water Treatment Plant	1,482,925	1,597,942	1,557,713	1,680,652
70	47015	Water Distribution	551,434	548,587	538,419	562,138
70	47019	Meter Services	537,473	579,567	571,019	489,025
70	47021	Sewer Collection	1,044,348	614,139	574,003	582,561
70	47022	Southeast Wastewater Treatment Plant	1,168,086	1,225,177	1,207,705	1,337,031
70	47023	Northwest Wastewater Treatment Plant	1,638,638	1,952,907	1,786,631	1,855,406
70	47025	Sewage Lift Stations	127,267	159,253	146,668	124,203
72	47200	Refuse & Recycling Services	1,197,689	1,743,388	1,739,584	1,611,601
73	47300	Municipal Rental Properties	261,248	282,379	278,210	43,663
		TOTAL	17,734,318	19,567,893	19,232,744	19,843,106
		COMMUNITY SERVICES				
01	40425	Agencies and Organizations	1,853,189	1,436,817	1,416,899	1,109,273
		TOTAL	1,853,189	1,436,817	1,416,899	1,109,273
		PARKS AND RECREATION				
01	40500	Parks and Recreation	385,695	409,886	370,000	418,812
		TOTAL	385,695	409,886	370,000	418,812
		DEBT SERVICE				
30	43020	2020A & 2020B G.O. Bonds	1,173,117	545,400	544,900	540,800
30	43021	2022 G.O. Bonds	2,867,423	2,975,021	2,975,021	3,086,070
70	47049	Water and Sewer Bonds and Loans	1,017,327	318,320	318,320	240,104
		TOTAL	5,057,867	3,838,741	3,838,241	3,866,974
		CAPITAL IMPROVEMENTS				
11	41017	MFT CIP and Replacement	629,467	764,264	626,536	2,490,400
40	44007	CIP and Replacement	12,965,354	15,173,404	7,565,875	12,506,047
70	47044	Wastewater System - CIP & Replacement	325,157	935,000	427,730	190,000
70	47045	Water System - CIP & Replacement	1,937,264	1,140,000	1,294,936	3,692,500
71	47150	Parking System - CIP & Replacement	0	0	0	0
		TOTAL	15,857,242	18,012,668	9,915,077	18,878,947
		OTHER FINANCING USES				
01	40900	Transfer to Other Funds	3,120,000	2,541,300	2,541,300	2,701,570
11	41013	MFT Operating & Materials	0			
14	41401	TIF District #1	0			
15	41501	TIF District #2	0			
27	42701	Transfer to Other Funds	2,307,349	2,260,000	2,345,952	2,275,000
40	44007	CIP and Replacement	0			
		TOTAL	5,427,349	4,801,300	4,887,252	4,976,570
		GRAND TOTALS	80,738,750	82,682,398	73,743,593	81,643,715

FUND NO. REFERENCE

01 - General Fund
11 - Motor Fuel Tax Fund
14 - Tax Increment Fund #1
15 - Tax Increment Fund #2
16 - Tax Increment Fund #3
23 - Foreign Fire Insurance Fund
25 - Enterprise Zone Fees Fund
27 - Pkg Liquor Food & Beverage Tax Fund
30 - Debt Service Fund
40 - Local Improvements Fund
70 - Waterworks and Sewerage Fund
71 - Parking System Operation Fund
72 - Solid Waste Management Fund
73 - Rental Properties Fund
79 - Health Reimbursement Fund

CITY OF CARBONDALE
EXPENDITURES BY FUND

DIV. #	DIVISION NAME	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	GENERAL FUND				
40000	Mayor and Council	134,500	146,059	136,678	144,981
40001	City Manager	314,710	335,360	320,835	465,309
40002	City Clerk	235,415	250,261	250,019	278,068
40003	City Attorney	372,065	373,234	365,875	383,406
40005	Human Resources	363,912	370,762	374,781	403,121
40006	Economic Development	237,092	272,287	246,177	289,061
40010	Support Services	2,732,074	1,114,416	1,008,524	1,027,712
40015	City Hall/Civic Center	348,734	407,268	419,961	387,924
40020	Tourism & Special Events	281,398	260,449	241,276	218,246
40022	Special Programs	190,598	226,449	213,694	230,644
40030	Financial Management	738,164	764,677	702,162	698,869
40033	Information Systems	576,809	672,475	536,414	563,354
40101	Police Protection	13,535,780	13,002,600	12,523,608	13,296,081
40151	Fire Protection	4,643,071	5,781,724	6,055,649	4,616,219
40161	Emergency Management	134,152	163,795	151,447	170,089
40200	Development Management	1,522,892	1,715,970	1,582,215	1,353,675
40210	Building and Neighborhood Services	919,251	1,015,858	999,262	958,653
40300	Engineering and Administration	115,935	132,688	52,931	22,318
40310	Equipment Maintenance	337,223	328,357	401,162	369,065
40330	Building Maintenance	611,701	697,634	710,095	891,761
40340	SIMMS	102	349,862	290,807	335,229
40350	Street Maintenance	1,907,109	1,765,401	1,809,874	1,834,899
40370	Cemetery	347,483	292,025	293,087	282,603
40390	Forestry Management	282,216	259,135	251,911	268,387
40425	Agencies & Organizations	1,853,189	1,436,817	1,416,899	1,109,273
40500	Parks and Recreation	385,695	409,886	370,000	418,812
40900	Transfers to Other Funds	3,120,000	2,541,300	2,541,300	2,701,570
	Total General Fund	36,241,270	35,086,749	34,266,643	33,719,329
	MOTOR FUEL TAX FUND				
41013	MFT Operating & Maintenance	525,547	550,537	538,425	549,312
41017	MFT CIP and Replacement	629,467	764,264	626,536	2,490,400
	Total Motor Fuel Tax Fund	1,155,014	1,314,801	1,164,961	3,039,712
	TAX INCREMENT FUND #1				
41401	TIF District #1	172,186	1,140,955	1,155,506	211,990
	TAX INCREMENT FUND #2				
41501	TIF District #2	1,246,321	1,401,360	1,204,030	1,032,274
	TAX INCREMENT FUND #3				
41601	TIF District #3	0	0	0	0
	FOREIGN FIRE INSURANCE				
42301	Foreign Fire Insurance	61,004	74,302	74,302	74,383
	ENTERPRISE ZONE FEES				
42501	Enterprise Zone Fees	5,502	17,178	4,310	18,338
	PACKAGE LIQUOR & FOOD & BEVERAGE FUND				
42701	Transfers to Other Funds	2,307,349	2,260,000	2,345,952	2,275,000

CITY OF CARBONDALE
EXPENDITURES BY FUND

DIV. #	DIVISION NAME	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	DEBT SERVICE FUND				
43020	2020A & 2020B G.O. Bonds	1,173,117	545,400	544,900	540,800
43021	2022 G. O. Bonds	2,867,423	2,975,021	2,975,021	3,086,070
	Total Debt Service Fund	4,040,540	3,520,421	3,519,921	3,626,870
	LOCAL IMPROVEMENT FUND				
44007	CIP & Replacement	12,965,354	15,173,404	7,565,875	12,506,047
	WATERWORKS AND SEWERAGE FUND				
47000	Support Services	4,659,193	5,530,354	5,514,031	6,010,114
47002	Lake Management	379,179	367,062	379,576	382,692
47009	Central Laboratory	559,522	591,499	590,893	610,446
47011	Water Treatment Plant	1,482,925	1,597,942	1,557,713	1,680,652
47015	Water Distribution	551,434	548,587	538,419	562,138
47019	Meter Services	537,473	579,567	571,019	489,025
47021	Sewer Collection	1,044,348	614,139	574,003	582,561
47022	Southeast Wastewater Treatment Plant	1,168,086	1,225,177	1,207,705	1,337,031
47023	Northwest Wastewater Treatment Plant	1,638,638	1,952,907	1,786,631	1,855,406
47025	Sewage Lift Stations	127,267	159,253	146,668	124,203
47044	Wastewater System - CIP & Replacement	325,157	935,000	427,730	190,000
47045	Water System - CIP & Replacement	1,937,264	1,140,000	1,294,936	3,692,500
47049	Water and Sewer Bonds and Loans	1,017,327	318,320	318,320	240,104
	Total Waterworks & Sewerage Fund	15,427,813	15,559,807	14,907,644	17,756,872
	PARKING SYSTEM OPERATIONS FUND				
47100	Public Parking Services	207,351	318,875	298,815	314,912
47150	Parking System - CIP & Replacement	0	0	0	0
	Total Parking System Operations Fund	207,351	318,875	298,815	314,912
	SOLID WASTE MANAGEMENT FUND				
47200	Refuse & Recycling Services	1,197,689	1,743,388	1,739,584	1,611,601
	RENTAL PROPERTIES FUND				
47300	Municipal Rental Properties	261,248	282,379	278,210	43,663
	HEALTH REIMBURSEMENT FUND				
47900	Group Health Insurance	5,450,109	4,788,779	5,217,840	5,412,724
	TOTAL FUNDS PRIMARY GOVERNMENT	80,738,750	82,682,398	73,743,593	81,643,715
	COMPONENT UNIT				
49500	Carbondale Public Library	1,404,435	2,455,856	2,451,570	1,491,429
	TOTAL ALL FUNDS	82,143,185	85,138,254	76,195,163	83,135,144

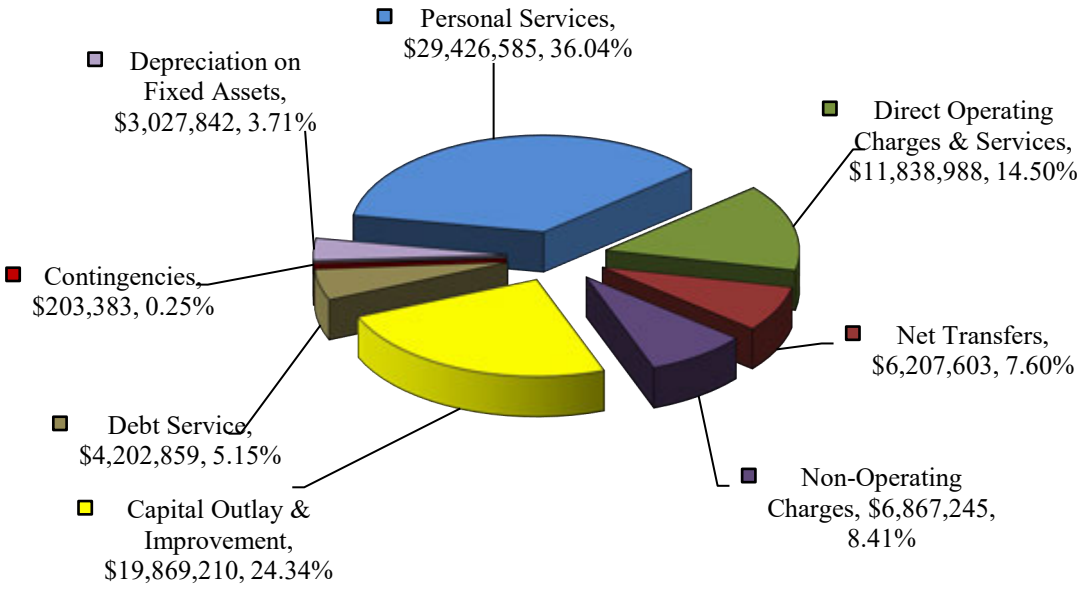
CITY OF CARBONDALE, IL
SUMMARY BY LINE ITEM EXPENDITURE CODE

LINE CODE	*EXPENDITURE CLASSIFICATION*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
100	Employee Salary and Wages	17,727,203	18,526,060	17,822,972	19,196,434
101	Accrued Sick Leave	47,081	0	0	0
102	Accrued Vacation Leave	41,792	0	0	0
103	Accrued Birthday Leave	153	0	0	0
104	Accrued Comp Time	10,402	0	0	0
110	Employee Overtime	813,287	781,946	770,411	903,239
111	Employee Overtime-Court	26,080	31,200	28,100	30,000
112	Employee Premium Payments	453,448	419,947	420,441	496,136
115	Employer VEBA Contributions	48,012	0	98,526	0
120	Elected Officials Salaries	34,200	39,600	39,600	39,600
130	Employee Health Ins. Benefits	4,023,469	4,304,839	4,312,463	4,332,887
131	Employee Retirement Benefits	3,335,289	3,540,071	3,508,715	3,496,565
132	Pension Expense	515,585	0	0	0
140	Employee Work. Comp. Benefits	521,239	532,656	525,426	542,523
141	Employee Unemp. Comp. Benefits	53,840	12,142	23,691	12,142
150	Special Contractual Benefits	338,804	329,872	333,425	377,059
200	Professional & Consultant Fees	165,883	150,086	133,315	145,613
210	Publishing and Filing Fees	40,203	40,555	30,453	34,108
220	Communications	295,092	360,039	324,097	328,716
230	Utilities	1,587,704	1,622,741	1,629,585	1,693,717
240	Travel, Conferences, Training	218,632	296,070	252,404	283,468
250	Repairs & Maintenance	1,936,891	2,262,429	2,118,075	2,232,205
260	Rental Charges	82,081	64,725	76,156	70,581
271	Outside Services	3,595,426	3,906,178	3,680,713	3,453,645
273	Operating Supplies & Materials	1,195,547	1,258,893	1,273,222	1,231,218
275	Motor Fuels and Lubricants	317,001	423,929	342,800	388,148
280	Subscriptions and Memberships	68,075	74,168	64,916	83,001
281	Insurance and Bonds	1,683,023	1,721,544	1,736,375	1,858,438
282	Licenses and Taxes	9,330	10,025	10,256	9,333
299	Operating Equipment	190,718	142,751	251,226	26,797
310	Veh. & Equip.-Labor & Overhead	70,060	110,241	69,725	102,733
311	Vehicle & Equipment-Parts	770,917	460,425	506,525	517,525
315	Building & Structure-Maint.	6,818	16,536	11,068	13,859
316	Street Maintenance Services	120,064	190,267	175,945	191,468
332	Information Systems Services	28,906	60,416	60,416	69,974
335	Financial Management Services	345,001	347,853	350,521	447,851
341	Support Services Division Services	42,260	45,527	45,527	48,134
342	City Hall/Civic Center Serv.	2,964	3,113	3,093	0
350	Legal Services	39,061	39,589	39,589	42,335
352	Engineering Services	136,614	296,348	305,455	295,631
360	Property Management Services	59,449	53,954	51,257	0
361	Forestry Services	512	32,358	26,464	18,585
371	Development Management Services	80,193	91,909	91,909	97,568
372	Solid Waste Management Services	416	2,215	750	2,142
	SUBTOTAL	41,078,725	42,603,217	41,545,607	43,113,378

CITY OF CARBONDALE, IL
SUMMARY BY LINE ITEM EXPENDITURE CODE

LINE CODE	*EXPENDITURE CLASSIFICATION*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
400	Merchandise & Serv. for Resale	23,738	29,000	15,125	29,000
410	Court Awards and Indemnities	144,803	125,337	151,636	140,572
420	Uncollectible Accounts	89	35,050	500	35,150
430	Health Insurance Claims	4,130,862	3,424,464	3,860,807	4,000,000
440	Program Grants	3,409,816	3,044,278	2,868,816	2,662,523
441	Program Loans	4,861	0	0	0
500	Land and Improvements	1,422,576	0	10,000	0
501	Buildings and Structures	12,895	36,250	26,727	12,000
502	Office Furniture, Fixtures & Equip.	101,690	15,000	51,532	0
503	Machinery and Equipment	706,307	491,017	514,196	617,013
504	Licensed Vehicles	1,471,191	2,221,468	2,088,338	391,250
521	CIP Preliminary-Eng.Contractual	61,988	0	13,275	0
530	CIP Design Eng.-Eng.Div.Serv.	0	30,300	18,916	25,300
531	CIP Design Eng.-Contractual	1,263,627	1,197,391	461,070	956,967
540	CIP Resident Eng.-Eng.Div.Serv	313,590	131,000	100,954	226,000
541	CIP Resident Eng.-Contractual	147,212	275,000	223,345	386,000
556	CIP Acquisition-Easements	500	0	3,755	0
560	CIP Construction-City Labor	196,083	106,000	470,204	220,000
565	CIP Construction-Contractual	13,857,015	15,367,837	7,726,918	17,034,680
600	General Obligation Bond Prin.	3,383,333	2,238,333	2,238,333	2,330,000
601	General Obligation Bond Int.	1,426,693	1,356,781	1,356,781	1,295,870
640	Other Debt Principal	383,707	476,950	477,977	489,070
641	Other Debt Interest	74,451	106,083	100,035	86,919
690	Paying Agent Fees	2,250	1,500	1,000	1,000
700	Serv.& Chrg. to Operating Divs.	(1,085,457)	(1,439,986)	(1,371,087)	(1,536,697)
710	Serv.& Chrg. to Capital Proj.	(313,666)	(269,182)	(237,000)	(261,584)
715	Serv.& Chrg. to Asset Accounts	(2,171)	(8,435)	(5,750)	(11,620)
801	Division Contingency	0	142,114	0	203,383
890	Depreciation on Fixed Assets	3,029,004	2,883,248	2,883,248	3,027,842
901	General Fund	52,560	1,915,140	1,915,140	1,180,000
914	Special Tax Allocations Fund #1	0	317,766	317,766	0
930	Debt Service Fund	4,038,785	3,441,300	3,472,958	3,614,070
940	Cap.Proj.Fund-Local Improve.	1,388,564	2,375,048	2,429,342	1,362,500
973	Rental Properties Fund	13,129	13,129	13,129	13,129
	SUBTOTAL	39,660,025	40,079,181	32,197,986	38,530,337
	TOTAL EXPENDITURES	80,738,750	82,682,398	73,743,593	81,643,715

Total FY 2027 Budgeted Line-Item Expenditures by Type



Total $81,643,715

Personal Services:
Salary and wages, overtime, health insurance benefits, retirement benefits, workers compensation benefits, unemployment compensation benefits, special contractual benefits.

Debt Service:
Payments on bonds and loans

Contingencies:
A budgetary reserve set aside for unforeseen expenditures

Direct Operating Charges & Services:
Professional & Consultant Fees, communication, utilities, travel, repairs, and maintenance, office and operating supplies, fuels, insurance

Non-Operating Charges;
Court awards, uncollectible accounts, program grants and loans

Capital Outlay and Improvements
Land, buildings, equipment, vehicles streets, water and sewer lines, etc.

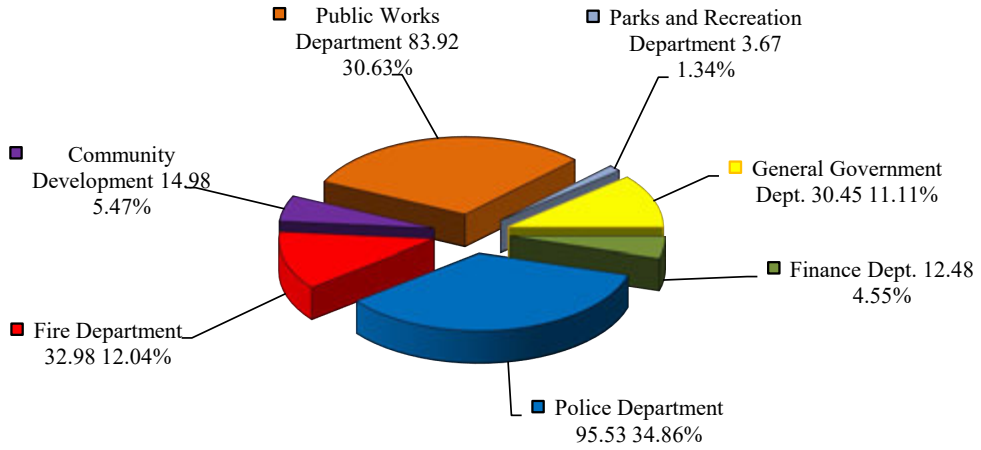
Net Tranfers:
This is the net balance of payments from one division to another for services, and materials, funding source transfers from one fund to another and expenses transferred to asset accounts.

Depreciation:
The Process of estimating and recording the lost usefulness of a fixed asset.

Number of Full-Time Employees By Department Division

Fund No.	*Division Number*		*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
		GENERAL GOVERNMENT DEPT.				
01	40000	Mayor and Council	7.00	7.00	7.00	7.00
01	40001	City Manager	2.00	2.14	2.14	3.00
01	40002	City Clerk	3.00	3.00	3.00	3.00
01	40003	City Attorney	3.00	3.00	3.00	3.00
01	40005	Human Resources	3.00	3.00	3.00	3.00
01	40006	Economic Development	2.00	2.00	2.00	2.00
01	40010	Support Services	1.00	1.00	1.00	1.00
01	40015	City Hall/Civic Center	3.89	4.96	5.33	5.44
01	40020	Tourism & Special Events	1.00	1.14	1.14	1.14
01	40022	Special Programs	2.05	1.77	1.87	1.87
		TOTAL	27.94	29.01	29.48	30.45
		FINANCE DEPT.				
01	40030	Financial Management	9.97	10.00	9.44	9.00
01	40033	Information Systems	3.41	3.48	3.15	2.48
71	47100	Public Parking Services	0.68	1.00	1.00	1.00
		TOTAL	14.06	14.48	13.59	12.48
		POLICE DEPT.				
01	40101	Police Protection	87.18	94.63	88.26	95.53
		TOTAL	87.18	94.63	88.26	95.53
		FIRE DEPT.				
01	40151	Fire Protection	37.30	29.50	32.27	31.98
01	40161	Emergency Management	1.76	1.00	1.00	1.00
		TOTAL	39.06	30.50	33.27	32.98
		COMMUNITY DEVELOPMENT DEPT.				
01	40200	Development Management	6.53	7.00	6.96	7.00
01	40210	Building and Neighborhood Services	8.61	7.50	7.38	7.98
		TOTAL	15.14	14.50	14.34	14.98
		PUBLIC WORKS DEPT.				
01	40300	Engineering and Administration	5.13	6.14	4.54	5.00
01	40310	Equipment Maintenance	4.34	5.00	5.00	5.00
01	40330	Building Maintenance	3.32	3.04	3.57	4.00
01	40340	SIMMS	0.16	2.96	2.26	2.48
01	40350	Street Maintenance	17.00	17.00	17.00	17.00
01	40370	Cemeteries	2.81	2.48	2.61	2.61
01	40390	Forestry Management	1.50	1.48	1.48	1.48
70	47000	Support Services	4.18	4.48	4.13	4.13
70	47002	Lake Management	4.25	3.85	4.22	4.22
70	47009	Central Laboratory	4.00	4.00	4.00	4.00
70	47011	Water Treatment Plant	6.00	6.00	6.00	6.00
70	47015	Water Distribution	2.62	3.00	3.00	3.00
70	47019	Meter Services	4.00	4.00	4.00	4.00
70	47021	Sewer Collection	3.00	3.00	3.00	3.00
70	47022	Southeast Wastewater Treatment Plant	6.00	6.00	6.21	6.00
70	47023	Northwest Wastewater Treatment Plant	6.76	8.00	6.21	7.00
72	47200	Refuse & Recycling Services	4.72	5.00	4.90	5.00
		TOTAL	79.79	85.43	82.13	83.92
		PARKS AND RECREATION DEPT.				
01	40500	Parks & Recreation	2.99	3.96	2.97	3.67
		TOTAL	2.99	3.96	2.97	3.67
		GRAND TOTALS	**266.16**	**272.51**	**264.04**	**274.01**

Total FY 2027 Number of Full-Time Equivalent Employees by Dept.



	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027
General Government Department	27.94	29.01	29.48	30.45
Finance Department	14.06	14.48	13.59	12.48
Police Department	87.18	94.63	88.26	95.53
Fire Department	39.06	30.50	33.27	32.98
Community Development	15.14	14.50	14.34	14.98
Public Works Dept.	79.79	85.43	82.13	83.92
Parks & Recreation Dept.	2.99	3.96	2.97	3.67
TOTAL	266.16	272.51	264.04	274.01

GENERAL FUND

The General Fund accounts for all revenues and expenditures used to finance the traditional services associated with the municipal government which are not accounted for in other funds. In Carbondale these services include general government, administrative services, public safety, community development, public works, parks and recreation, and community services. Capital equipment, economic development, debt service expenditures and transfers to other funds are accounted for in this fund. The primary revenue sources for this fund are sales and service (utility) taxes, property tax and intergovernmental revenues, such as Illinois income tax and corporate replacement taxes.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND

FUND NO. 01	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	35,226,061	31,286,684	31,886,303	32,251,057
EXPENDITURES	33,121,270	32,545,449	31,725,343	31,017,759
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,104,791	(1,258,765)	160,960	1,233,298
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO OTHER FUNDS	(3,120,000)	(2,541,300)	(2,541,300)	(2,701,570)
TRANSFERS FROM OTHER FUNDS	52,560	3,125,140	3,125,140	1,180,000
LOAN PROCEEDS	0	1,210,000	1,210,000	0
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(3,067,440)	1,793,840	1,793,840	(1,521,570)
NET INCREASE (DECREASE) IN FUND BALANCES	(962,649)	535,075	1,954,800	(288,272)
FUND BALANCE BEGINNING OF FISCAL YEAR	13,303,107	12,340,458	12,340,458	14,295,258
FUND BALANCE END OF FISCAL YEAR				
NON-SPENDABLE	0	0	0	0
RESTRICTED	0	0	0	0
COMMITTED	0	0	0	0
ASSIGNED	0	0	0	0
UNASSIGNED	12,340,458	12,875,533	14,295,258	14,006,986
FUND BALANCE END OF FISCAL YEAR	12,340,458	12,875,533	14,295,258	14,006,986

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
GENERAL FUND

FUND NO. 01 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	GENERAL PROPERTY TAXES				
30101-030	Firemen's Pension Tax Levy	299,142	300,281	298,680	300,281
30101-040	Policemen's Pension Tax Levy	732,267	735,050	732,000	735,050
		1,031,409	1,035,331	1,030,680	1,035,331
	SALES & SERVICE TAXES				
30102-005	Home Rule Sales Tax	10,144,722	10,196,372	11,142,434	11,643,844
30102-010	Sales Tax	6,519,718	6,615,299	7,468,771	7,767,522
30102-011	Use Tax	571,212	428,397	192,845	58,358
30102-013	Cannabis Excise Tax	34,248	36,283	33,660	33,660
30102-020	Simplified Telecommunications Tax	222,727	206,985	230,629	235,818
30102-040	Gas Utility Tax	284,765	261,489	291,276	298,558
30102-050	Electric Utility Tax	978,620	994,511	937,522	937,522
30102-060	Water Utility Tax	161,961	198,923	202,400	207,622
30102-080	Municipal Motor Fuel Tax	378,240	384,513	352,328	361,500
30102-082	Municipal Hotel/Motel Tax	992,689	1,095,413	929,496	930,000
30102-090	Misc. Sales Related Taxes	314,639	351,141	284,834	286,000
		20,603,541	20,769,326	22,066,195	22,760,404
	INTERGOVERNMENTAL REVENUES				
30103-010	Illinois State Income Tax	3,897,893	3,896,447	3,948,686	3,963,986
30103-040	Firemen's Replacement Tax	47,140	29,533	50,641	57,474
30103-050	Policemen's Replacement Tax	76,600	56,410	79,440	96,566
30103-060	Road & Bridge Replacement Tax	65,666	60,000	38,464	40,000
30103-065	Twp. Road & Bridge Prop. Tax	156,381	155,000	158,750	160,000
30103-070	General Replacement Tax	223,764	267,860	225,000	243,000
30103-075	Mobile Home Privilege Tax	553	600	600	0
30103-080	Other Governmental Units	4,205,047	1,393,587	925,731	899,252
30103-085	Illinois ESDA Grant	17,881	26,250	17,850	17,850
30103-091	Police Grants	1,934,272	735,244	427,248	234,178
30103-092	Housing Rehab. Grants	88,226	150,000	398,041	320,000
30103-093	Fire Grants	22,243	39,768	0	0
30103-150	Video Gaming Tax	333,768	324,000	368,000	382,000
		11,069,434	7,134,699	6,638,451	6,414,306
	FRANCHISE TAX & LICENSES				
30104-020	AmerenCIPS Franchise Fee	210,480	210,480	210,480	210,480
30104-030	Cable TV Franchise Tax	90,961	92,500	96,406	95,000
30104-110	Liquor Licenses	75,374	75,100	81,236	78,000
30104-120	Vending Licenses	305	250	365	300
30104-130	Taxicab Licenses	0	45	0	0
30104-140	Entertainment Machine Licenses	48,025	19,600	45,000	45,000
30104-160	Motion Picture Licenses	0	1,600	0	0
30104-180	Construction/Building Licenses	370	100	100	100
30104-190	Hotel/Motel Licenses	2,520	2,500	11,000	10,000
30104-900	Misc. Business Licenses	34,695	85,000	45,000	45,000
		462,730	487,175	489,587	483,880
	FINES				
30105-010	Court Fines	93,386	80,000	73,759	75,000
30105-020	Animal Violation Fines	692	700	665	700
30105-030	Parking Fines Non-Meter	4,047	3,300	3,360	3,300
30105-040	Pay By Mail Fines	21,200	18,000	18,500	18,000
30105-900	Miscellaneous Fines	68,945	62,000	67,500	68,500
		188,270	164,000	163,784	165,500

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
GENERAL FUND

FUND NO. 01 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
30106-101	Interest Earned-Checking/Savings	55,063	63,000	32,100	24,000
30106-102	Interest Earned-Other	51,998	53,500	52,158	49,500
30106-201	Interest Earned-Perpetual Care	52,387	53,000	46,675	48,000
30106-401	Interest On Investments	270,666	288,000	104,842	135,000
30106-500	Rental Of Property	49,006	49,006	44,066	44,066
30106-510	Revolving Loans Principal	5,767	4,350	4,625	0
30106-530	Park Rental	6,595	14,500	0	0
30106-600	Sale Of City Property	1,363	0	27,900	0
30106-700	Private Contributions	21,550	35,038	19,998	20,000
30106-720	Gifts and Contributions - Police	44,945	33,494	42,708	35,000
30106-800	Insurance Proceeds	76,814	30,000	40,801	30,000
30106-900	Miscellaneous	155,745	30,000	106,790	50,000
		791,899	653,888	522,663	435,566
	SERVICE CHARGES-GENERAL GOVT.				
30107-010	Sale Of Printed Material	10	0	5	0
30107-015	Civic Center Rental Fees	35,022	32,000	35,115	33,000
30107-020	Commissions	681	250	318	300
		35,713	32,250	35,438	33,300
	SERVICE CHARGES-PUBLIC SAFETY				
30108-010	Sale Of Printed Material	7,493	7,000	7,286	7,000
30108-025	FTA Warrant Service Fee	1,075	1,500	700	750
30108-030	Special Fire Services	466,783	470,000	430,591	436,500
30108-040	Bicycle Licenses	125	100	0	0
30108-050	Dog Licenses	4,760	4,500	3,500	3,500
30108-060	Animal Boarding Fees	268	270	281	275
30108-080	False Alarm Fees	132,300	150,000	135,000	135,000
30108-090	Serv. Chgs.-Public Safety Exclusive Cont. Towing	6,000	6,000	10,500	12,000
30108-807	Police Seized/Forfeited Prop.	6,184	0	12,806	0
		624,988	639,370	600,664	595,025
	SERVICE CHARGES-COMMUNITY DEVELOP.				
30109-020	Building Permits	8,169	7,500	17,813	7,500
30109-030	Electrical Permits	1,415	1,250	950	950
30109-040	Plumbing Permits	30	120	120	120
30109-050	Sign Permits	221	200	70	100
30109-110	Zoning & Occupancy Fees	470	500	475	475
30109-120	Filing Fees/Public Hearings	1,750	1,000	1,000	1,000
30109-130	Site Plan Preparation Fees	75	75	125	100
30109-140	Code Reinspection Fees	70	0	0	0
30109-150	Rental Property Inspection Fees	263,725	250,000	235,000	235,000
30109-210	Land Clearing & Mowing	10,570	10,500	7,288	8,000
		286,495	271,145	262,841	253,245
	SERVICE CHARGES-PUBLIC WORKS				
30110-010	Sale Of Printed Material	3,650	3,000	2,500	2,500
30110-020	Sale Of Cemetery Lots	25,700	16,000	18,000	18,000
30110-050	Grave Openings-Operating	24,637	21,000	25,000	24,000
30110-060	Material & Labor Sales	33,049	22,500	18,750	18,750
30110-070	Utility Permit Fees	36,334	30,000	5,500	5,000
30110-840	Grave Openings-Perpetual Care	8,212	7,000	6,250	6,250
		131,582	99,500	76,000	74,500
	TOTAL REVENUES	35,226,061	31,286,684	31,886,303	32,251,057

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
GENERAL FUND

FUND NO. 01 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	OTHER FINANCING SOURCES				
30190-014	Speical Tax Allocation Fund	52,560	0	0	0
30190-040	Local Improvement	0	875,140	875,140	0
30190-070	Water & Sewer	0	1,040,000	1,040,000	1,180,000
30190-100	Loan or Lease Proceeds	0	1,210,000	1,210,000	0
	TOTAL OTHER FIN. SOURCES	52,560	3,125,140	3,125,140	1,180,000
	TOTAL GENERAL FUND	35,278,621	34,411,824	35,011,443	33,431,057

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
GENERAL FUND

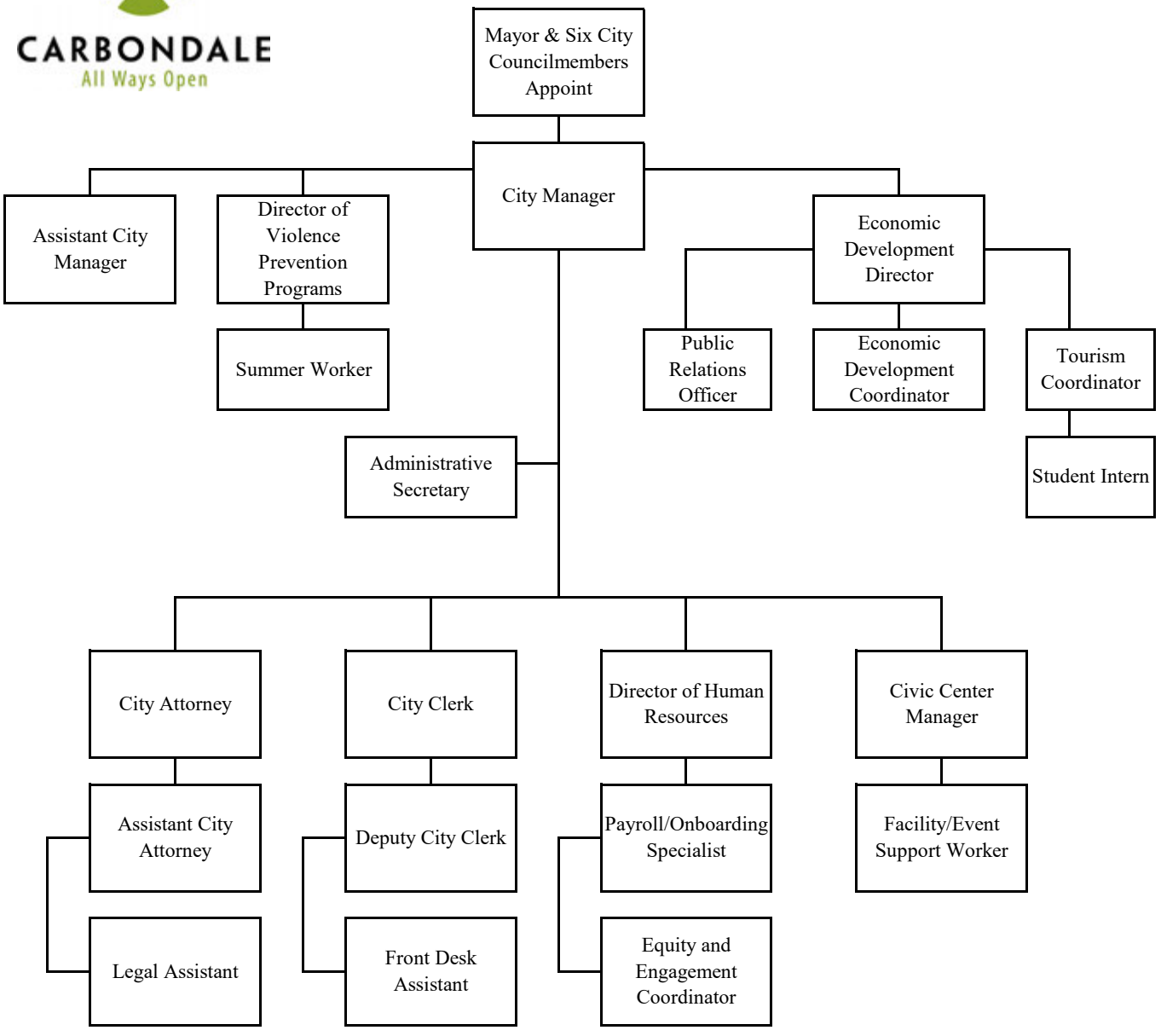
FUND NO. 01					
Division Number	***DEPARTMENT NAME DIVISION NAME***	***ACTUAL FY 2025***	***AUTHORIZED BUDGET FY 2026***	***ESTIMATED ACTUAL FY 2026***	***BUDGET FY 2027***
	GENERAL GOVERNMENT DEPT.				
40000	Mayor & Council	134,500	146,059	136,678	144,981
40001	City Manager	314,710	335,360	320,835	465,309
40002	City Clerk	235,415	250,261	250,019	278,068
40003	City Attorney	372,065	373,234	365,875	383,406
40005	Human Resources	363,912	370,762	374,781	403,121
40006	Economic Development	237,092	272,287	246,177	289,061
40010	Support Services	2,732,074	1,114,416	1,008,524	1,027,712
40015	City Hall/Civic Center	348,734	407,268	419,961	387,924
40020	Tourism and Special Events	281,398	260,449	241,276	218,246
40022	Special Programs	190,598	226,449	213,694	230,644
	TOTAL GENERAL GOVERNMENT DEPT.	5,210,498	3,756,545	3,577,820	3,828,472
	FINANCE DEPT.				
40030	Financial Management	738,164	764,677	702,162	698,869
40033	Information Systems	576,809	672,475	536,414	563,354
	TOTAL FINANCE DEPT.	1,314,973	1,437,152	1,238,576	1,262,223
	POLICE DEPT.				
40101	Police Protection	13,535,780	13,002,600	12,523,608	13,296,081
	TOTAL POLICE DEPT.	13,535,780	13,002,600	12,523,608	13,296,081
	FIRE DEPT.				
40151	Fire Protection	4,643,071	5,781,724	6,055,649	4,616,219
40161	Emergency Management	134,152	163,795	151,447	170,089
	TOTAL FIRE DEPT.	4,777,223	5,945,519	6,207,096	4,786,308
	COMMUNITY DEVELOPMENT				
40200	Development Management	1,522,892	1,715,970	1,582,215	1,353,675
40210	Building and Neighborhood Services	919,251	1,015,858	999,262	958,653
	TOTAL COMMUNITY DEVELOPMENT DEPT.	2,442,143	2,731,828	2,581,477	2,312,328
	PUBLIC WORKS DEPT.				
40300	Engineering & Administration	115,935	132,688	52,931	22,318
40310	Equipment Maintenance	337,223	328,357	401,162	369,065
40330	Building Maintenance	611,701	697,634	710,095	891,761
40340	SIMMS	102	349,862	290,807	335,229
40350	Street Maintenance	1,907,109	1,765,401	1,809,874	1,834,899
40370	Cemeteries	347,483	292,025	293,087	282,603
40390	Forestry Management	282,216	259,135	251,911	268,387
	TOTAL PUBLIC WORKS DEPT.	3,601,769	3,825,102	3,809,867	4,004,262
	COMMUNITY SERVICES				
40425	Agencies & Organizations	1,853,189	1,436,817	1,416,899	1,109,273
	TOTAL COMMUNITY SERVICES DEPT.	1,853,189	1,436,817	1,416,899	1,109,273

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
GENERAL FUND

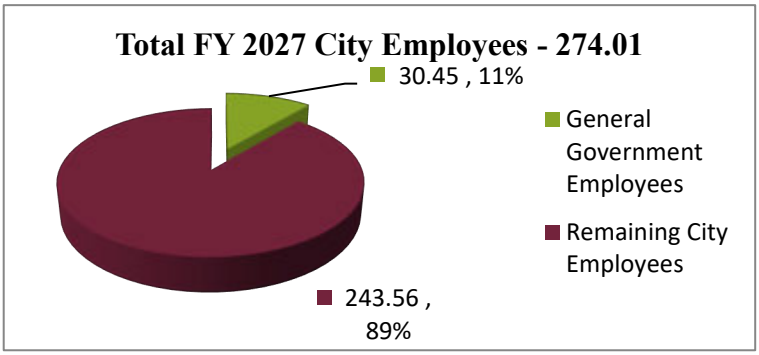
FUND NO. 01 *Division Number*	*DEPARTMENT NAME* *DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	PARKS AND RECREATION				
40500	Parks and Recreation	385,695	409,886	370,000	418,812
	TOTAL PARKS AND RECREATION DEPT.	385,695	409,886	370,000	418,812
	TOTAL EXPENDITURES	33,121,270	32,545,449	31,725,343	31,017,759
	FUNDING SOURCE TRANSFERS				
40900	Transfers To Other Funds	3,120,000	2,541,300	2,541,300	2,701,570
	TOTAL GENERAL FUND	36,241,270	35,086,749	34,266,643	33,719,329

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
General Government Department



Total Number of Employees
30.45



Mission:

The mission of the Mayor and City Council is to serve as the legislative and policy body of the City Government. The Mayor serves as the official head of the government.

Services:

The Mayor and City Councilmembers are elected at-large for staggered four-year terms biennially. The City Council's regular meetings are held in the Carbondale Civic Center, beginning at 6:00 p.m., usually on the second and fourth Tuesday of each month.

Contact Information:

The Mayor and Council Chambers are located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-3229, email: council@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Expanded proactive communication efforts to highlight Carbondale's diverse strengths using social media and community engagement tools
- Supported festivals, concerts, and other community-wide events that foster local pride and social connection
- Hosted public meetings to gather input on new citywide event opportunities and initiatives
- Promoted inclusive storytelling and outreach to increase awareness of local programs and services
- Strengthened partnerships with community organizations to enhance civic participation
    - Worked with Green Earth, Artspace 304, and the Carbondale Chamber of Commerce to provide and support programming in the community

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Conducted assessments of unequal access to resources to guide future equity-based planning
    - Hosted Healing Illinois community events and the Stop Hate training events
- Offered business training opportunities tailored to support minority-owned and emerging small businesses
- Explored partnerships to address poverty, food insecurity, and community resource disparities
    - Organized two food box giveaways
    - Offered the second annual CommuniTEA event for community members

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provided increased City funding for economic development activities
- Analyzed Tax Increment Fund (TIF) districts in areas of redevelopment
    - Extended the TIF #1 to year 2039
    - Reviewed potential redevelopment areas
- Partnered with Southern Illinois University (SIU) to open facilities for entertainment/art events
    - Hosted the annual July 4th fireworks on campus

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Considered new and diversified revenue sources associated with user taxes, such as food/beverage, hotel/motel, ticket, and a stormwater utility fee
    - Reviewed food/beverage tax, hotel/motel tax, and possible stormwater utility fee models
- Examined existing City fee structures to seek improvements
    - Continued evaluations of fees and cost-recovery efforts

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Provide high-quality City infrastructure.

- Evaluated infrastructure needs to provide the best use of funds
    - Continued progress to complete Phase 2 of the Southern Illinois Multimodal Station (SIMMS)
    - Completed Phase 1 of the Downtown Entertainment and Events Plaza
    - Continued to plan and evaluate the future of wastewater treatment facilities

Build on, expand, and develop new relationships with Southern Illinois University (SIU) and other regional entities.

- Collaborated with SIU on connectivity and shared initiatives
    - Worked with SIU on initial phases of downtown marketing plan and wayfinding initiatives
    - Partnered with SIU on an initiative to engage with students to get their feedback on City offerings
- Promoted and coordinated marketing strategies between the City and SIU
    - Partnered with SIU on Salukis Build Here campaign, along with other branding efforts
- Continued working with regional agencies

Use the downtown master plan as a guide to revitalize the City Center.

- Selected marketing firm to complete the downtown marketing plan in FY27
- Received a grant to improve the downtown streetscape
    - Planned for street lighting and enhancement project with the grant funds

Enhance residential development/rehabilitation/home ownership.

- Focused on opportunities for strategic annexation to support managed residential growth
- Supported residential rehabilitation through grant-funded demolition and redevelopment efforts
    - Identified and processed the demolition of numerous dilapidated residential structures throughout the City
- Updated the applicable building code in compliance with state mandates to enhance standards across the City

FY 2027 Targeted Actions in Support of Council Goals:

- The City Council will continue to provide opportunities for residents to engage with City government by increasing access to public meetings, outreach sessions, and digital participation tools
- The City Council will continue to promote equity in the delivery of City services and continue fostering an inclusive, respectful organizational culture throughout all City departments
- The City Council will evaluate and update City fees and revenue structures to ensure long-term sustainability of existing programs and support the creation of new community services
- The City Council will continue to strengthen funding opportunities for economic development initiatives to support business growth, redevelopment, and entrepreneurship in Carbondale
- The City Council will continue to support increased participation in public relations and community-facing events to highlight City programs, services, and achievements
- The City Council will support ongoing food distribution efforts in partnership with community groups to address food insecurity and assist local families

Number of Elected Officials:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Mayor	1.00	1.00	1.00	1.00	$9,000
Council	6.00	6.00	6.00	6.00	$30,600
TOTAL	7.00	7.00	7.00	7.00	$39,600

Fund: **GENERAL** Division: **MAYOR and COUNCIL**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40000**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
120	Elected Officials Salaries	34,200	39,600	39,600	39,600
130	Employee Health Insurance Benefits	73,009	77,299	75,894	75,895
131	Employee Retirement Benefits	2,124	2,545	2,545	2,545
140	Employee Work Comp. Benefits	44	43	50	66
	TOTAL PERSONAL SERVICES	109,377	119,487	118,089	118,106
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	695	1,128	779	829
240	Travel, Conferences, Training	18,461	16,694	8,500	16,746
271	Outside Services	51	750	900	750
273	Operating Supplies & Materials	1,136	1,050	1,504	1,600
280	Subscriptions and Memberships	4,780	6,950	6,906	6,950
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	25,123	26,572	18,589	26,875
	TOTAL EXPENDITURES	134,500	146,059	136,678	144,981

Mission:

The mission of the Office of the City Manager is to provide Carbondale's city government with professional public administration in a responsive, effective, and efficient manner, utilizing available resources to provide a full range of municipal services for the community.

Services:

The City Manager is the executive head of the City government and provides overall administrative leadership. The office provides business and economic development services, formulates and prepares City Council agendas, develops and presents an annual budget to the City Council, provides policy assistance to the City Council, and assists citizens in resolving complaints and concerns.

Contact Information:

The City Manager's Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: Stan Reno, City Manager, phone 618-457-3226, email: fjohnson@carbondaleil.gov or sreno@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicized the positive aspects of Carbondale through proactive events and messaging through diverse outlets
    - Collaborated with other entities in the community to offer the Halloween/Homecoming downtown event, the Off the Rails concert series, the Salukis Build Here campaign, as well as other offerings
- Conducted community-wide events, e.g., festivals, concerts
    - Offered Holiday Resource Fair, CommuniTEA event, At the Table Dialogue Series of dinners, sponsored Brew-Fest, amongst other community events
- Expanded programming for youth and families in the community
    - Offered police youth camp, offered summer internships, working toward establishing a youth advisory council, and continue to look for other youth engagement programming and opportunities

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Worked to identify and address systemic racism in institutions within Carbondale
    - Reviewed administrative policies and participated in community conversations to receive feedback on perceived injustices
- Developed business training seminars tailored to the minority community to assist with startups
    - Offered resources to potential minority business owners to promote and support their ability to establish a business
- Provided opportunities to address poverty and food insecurity in the community
    - Offered food box giveaways, offering Carbondale CARES, hosted the Holiday Resource Fair, and funded community organizations focused on food security

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encouraged entrepreneurship and small business development in the City
    - Worked with the Southern Illinois University (SIU) small business incubator to promote business development in the City, and offered incentives in enterprise zones and allocated TIF areas to promote business growth
- Analyzed Tax Increment Fund (TIF) districts in areas of redevelopment and evaluated potential growth in certain areas
    - Successfully worked to gain legislative support to extend TIF#1 to 2039
- Partnered with SIU to open facilities for entertainment/art events
    - Continued to look for opportunities to leverage SIU for events that can be offered to the community

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Considered new and diversified revenue sources to ensure long-term program sustainability
    - Evaluated current taxing instruments as well as other potential taxing opportunities
    - Successfully included hemp-derived products as cannabis related products subject to a 3% tax
- Completed management/operations studies
    - Implemented a time clock system and updated timekeeping measures
- Continued to build reserve funds for emergencies

Provide high-quality City infrastructure.

- Expanded customer service, focusing on a "warm transfer" of customers and follow-up to see if problems are solved– consider a voicemail attendant
    - Continued training and workforce development to ensure the highest quality of City services are being offered and that a solution-oriented attitude is displayed
- Encouraged employees to bring resident concerns back to the appropriate department
    - Continued to utilize the See, Click, Fix platform and streamlined the internal process for efficiencies
- Continued evaluations of infrastructure needs on an ongoing basis to provide the best use of funds
    - Completed the Saluki Greenway bike trail, continued work on Phase 2 of the Southern Illinois Multimodal Station (SIMMS) project, completed another phase of the trail development at Cedar Lake, among other ongoing infrastructure projects

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Continued work on creating seamless aesthetics between the SIU campus and the City
    - Secured a grant for a downtown marketing plan, a grant for downtown wayfinding, including the SIU campus, and improved lighting for downtown businesses
- Coordinated City/SIU planning
    - Participated in ongoing City, Chamber of Commerce, and SIU monthly meetings, marketed the Salukis Build Here with SIU, among other initiatives
- Expanded communication between SIU departments and City services/functions
    - Established key communications with SIU administration to collaborate on events related to SIU and the City

Update the downtown master plan as a guide to revitalize the City Center.

- Finalized the City's comprehensive plan
- The SIMMS construction continued to reach completion
- Continued work to maintain continuity in downtown buildings
    - Offered incentives to business owners and developers for building improvements in the downtown

Enhance residential development/rehabilitation/home ownership.

- Studied existing housing profiles to address areas of concern and identify incentives for increasing single-family dwellings and converting rental housing to owner-occupied
    - Continued grant opportunities for home rental conversions to single-family dwellings
- Continued work to provide adequate sidewalks throughout the City
    - Prioritized the sidewalk needs in the City as well as ADA requirements

FY 2027 Targeted Actions in Support of Council Goals:

- Will continue to introduce and expand programs that promote diversity, equity, inclusion, and belonging across City operations and within the broader Carbondale community
- Will continue to advance policies and initiatives that enhance City-managed parks and recreation spaces to support health, accessibility, and year-round community use
- Will continue to pursue all funding opportunities to support infrastructure projects and long-term capital needs
- Will continue to implement strategies to strengthen organizational culture and employee well-being through policy development, training, communication improvements and engagement opportunities
- Work closely with City civic organizations to develop, expand and host additional festivals and cultural events that activate the downtown and attract residents and visitors

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
City Manager	1.00	1.00	1.00	1.00	$201,972
Assistant City Manager	0.00	0.00	0.00	1.00	$114,944
Public Relations Officer	1.00	1.00	1.00	1.00	$60,970
Graduate Intern	0.00	0.14	0.14	0.00	$0
TOTAL	2.00	2.14	2.14	3.00	$377,886

Explanation of changes in Staffing level:

The Assistant City Manager position was added in FY 2027.

Fund: **GENERAL** Division: **CITY MANAGER**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40001**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	242,326	258,139	258,140	377,886
102	Accrued Vacation Leave	328	0	0	0
130	Employee Health Insurance Benefits	14,146	13,740	13,587	27,173
131	Employee Retirement Benefits	10,909	37,270	32,538	42,079
140	Employee Work Comp. Benefits	2,469	7,005	4,733	431
150	Special Contractual Benefits	6,504	5,826	5,826	6,059
	TOTAL PERSONAL SERVICES	276,682	321,980	314,824	453,628
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	0	150	0	200
220	Communications	536	1,508	1,200	1,809
240	Travel, Conferences, Training	3,010	4,369	101	4,429
271	Outside Services	27,825	2,125	893	900
273	Operating Supplies & Materials	3,873	3,588	2,966	3,588
280	Subscriptions and Memberships	2,784	1,640	851	755
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	38,028	13,380	6,011	11,681
	TOTAL EXPENDITURES	314,710	335,360	320,835	465,309

Mission:

The mission of the City Clerk's Office is to ensure the preservation, publication, and integrity of historical and legislative records; to act as an intermediary between citizens and local government through the provision of services in a professional and courteous manner; to provide access to records and information through the Freedom of Information Act; to disseminate news through public service announcements; and to adhere to the International Municipal Clerk Code of Ethics.

Services:

The City Clerk's Office serves the community by providing public information, voter registration, free notary service, and the licensing of businesses. The office also serves as the repository for all permanent records of the City, including ordinances, resolutions, deeds, easements, contracts, and cemetery records. City Council agendas are published and made accessible to the public by the Clerk's Office. The City Clerk serves as the Local Election Official, a Municipal Officer Electoral Board member, the Local Records Act Officer, and is one of the City's appointed Freedom of Information Officers. The office serves as the staff liaison/secretary to the Board of Fire and Police Commissioners, Liquor Advisory Board, Local Liquor Control Commission, and City Council.

Contact Information:

The City Clerk's Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3281, email: jsorrell@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Streamline licensing and permit transactions by simplifying requirements and application processing that will encourage more citizen and organizational participation in community-oriented efforts
- Work collaboratively with regional nonprofit organizations hosting events that require vendor or liquor licensing to ensure that both the events and organizations comply with City ordinances

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
    - Implementation of the new meeting agenda management platform and assisting the public in navigating the same

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Stay abreast of legislative updates and utilize binding opinions from the Illinois Public Access Counselor and continuing judicial rulings as guidance for achieving full compliance with the Freedom of Information Act, Local Records Act, and Open Meetings Act

Provide high-quality City infrastructure.

- Participate in discussions regarding updating record-keeping processes to ensure retention requirements are maintained while balancing the need for enhanced record-searching capabilities

FY 2027 Targeted Actions in Support of Council Goals:

- Collaborate with City Staff and businesses in the expansion of business licensing
- Continue to educate staff and public on agenda management platforms, particularly extending the usage to other City Boards, Commissions, and Committees beyond the business of the City Council
- Focus on providing superior customer service and serving as a conduit of information between the public and the City Council

FY 2027 Targeted Actions in Support of Council Goals: (Cont'd)

  - Continue to upload records in Laserfiche, a records management repository, and make the public portal accessible to staff and to the public
- Provide one-on-one employee assessment of records relating to Local Records Act retention requirements and the Freedom of Information Act
- Continue to work on historical record preservation and digitization, a process that will span many years

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
City Clerk	1.00	1.00	1.00	1.00	$101,798
Deputy City Clerk	1.00	1.00	1.00	1.00	$59,299
Front Desk Assistant	1.00	1.00	1.00	1.00	$43,639
TOTAL	3.00	3.00	3.00	3.00	$204,736

Fund: **GENERAL** Division: **CITY CLERK**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40002**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	172,247	180,763	180,763	204,736
102	Accrued Vacation Leave	1,967	0	0	0
110	Employee Overtime	0	680	368	426
130	Employee Health Insurance Benefits	25,659	27,223	27,173	27,173
131	Employee Retirement Benefits	24,124	25,911	26,041	29,924
140	Employee Work Comp. Benefits	212	220	244	308
	TOTAL PERSONAL SERVICES	224,209	234,797	234,589	262,567
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	3,214	5,000	4,200	5,000
210	Publishing & Filing Fees	23	100	60	100
220	Communications	248	375	450	500
240	Travel, Conferences, Training	2,111	3,238	2,100	3,205
260	Rental Charges	1,844	2,800	2,942	2,700
271	Outside Services	500	500	1,520	600
273	Operating Supplies & Materials	2,697	2,841	3,613	2,851
280	Subscriptions and Memberships	495	500	500	500
281	Insurance & Bonds	74	110	45	45
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	11,206	15,464	15,430	15,501
	TOTAL EXPENDITURES	235,415	250,261	250,019	278,068

Mission:

The mission of the City Attorney's Office is to ensure that the City government's operations are conducted lawfully.

Services:

The City Attorney's Office advises the City Council and City staff on legal issues, represents the City in legal proceedings, reviews and prepares legal documents, prepares revisions and updates to the Carbondale City Code, and prosecutes violations of Carbondale City ordinances.

Contact Information:

The City Attorney's Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3215, email: jsnyder@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Prepare ordinances that enhance, protect, and promote the quality of life for the citizens of Carbondale
- Maintain a safe and secure legal environment conducive to protecting existing properties and future residential and commercial developments
    - Prepared massage licensing Ordinance
    - Prepared vape, tobacco, and hemp-derived retailer license
    - Continued work to complete rental licensing and a landlord/tenant ordinance

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
    - Worked with compliance officer to develop a small business enterprise policy to provide opportunities for small businesses to work with the City

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Ensure that the City complies with the Open Meetings Act and Freedom of Information Act
- Maintain a "preventive law" program to minimize liability and avoid unnecessary litigation
- Increased collection of outstanding accounts receivable through change in procedures for collections
    - Collected over $200,000 in past due accounts

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provide valuable and timely legal service to City Council, Boards, Commissions, and staff
    - Provided legal direction for developments within the City to ensure compliance with all applicable codes

FY 2027 Targeted Actions in Support of Council Goals:

- The Legal Department will continue to work with all City departments to develop and implement ordinances, policies, and procedures to implement the goals of Carbondale Vision 2030
- Will continue to implement new technologies in the Legal Department to make processes more efficient and customer-friendly
- Continue to assist Mental Health Advocates with mental health evaluations for citizens in crisis
- Continue to assist the Development Management Division in acquiring and demolishing vacant and abandoned properties
- Continue to review court rulings and legislative changes to ensure the City complies with all legal standards
- Work with the City's Finance Departments to establish policies and procedures for collecting past due accounts receivable

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
City Attorney	1.00	1.00	1.00	1.00	$138,226
Assistant City Attorney	1.00	1.00	1.00	1.00	$85,817
Legal Assistant	1.00	1.00	1.00	1.00	$54,204
TOTAL	3.00	3.00	3.00	3.00	$278,247

Fund: **GENERAL** Division: **CITY ATTORNEY**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40003**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	249,705	267,535	267,535	278,247
102	Accrued Vacation Leave	566	0	0	0
130	Employee Health Insurance Benefits	55,534	58,920	58,811	58,811
131	Employee Retirement Benefits	34,489	35,176	38,023	40,115
140	Employee Work Comp. Benefits	540	552	510	456
	TOTAL PERSONAL SERVICES	340,834	362,183	364,879	377,629
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	51,140	21,000	18,500	21,000
210	Publishing & Filing Fees	31	387	387	400
220	Communications	1,266	2,421	1,542	2,473
240	Travel, Conferences, Training	3,839	2,460	2,883	3,075
271	Outside Services	3,541	10,632	6,243	8,318
273	Operating Supplies & Materials	9,080	11,692	9,566	10,768
280	Subscriptions and Memberships	1,395	2,048	1,464	1,878
281	Insurance and Bonds	0	0	0	200
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	70,292	50,640	40,585	48,112
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(39,061)	(39,589)	(39,589)	(42,335)
	TOTAL EXPENDITURES TRANS OUT	(39,061)	(39,589)	(39,589)	(42,335)
	TOTAL EXPENDITURES	372,065	373,234	365,875	383,406

Mission:

The mission of the Human Resources Division is to support the City's mission to create, nurture, and sustain an inclusive culture within the City of Carbondale while providing high-quality services to our employees. The Human Resources Division continues to prioritize and consistently focus on refining and optimizing our processes. This ongoing process promotes and supports organizational excellence, ensuring effectiveness, efficiency, and alignment of human resource practices. The Human Resources Division aims to enhance an environment that embraces change, innovation, diversity, quality customer service, and professional development.

Services:

The Human Resources Division focuses on enhancing employee engagement; recruiting, developing, and retaining talented employees with diverse backgrounds and experiences; and wages, benefits, personnel rules and regulations, and labor contracts to achieve a productive City workforce. Services provided by the Division include interviews, personnel selection and staffing, maintenance of personnel files and records, compensation and benefits administration, labor relations, and employee assistance and support. The Human Resources Office monitors compliance with equal employment opportunity standards and related policies. It enforces the laws the City must abide by, such as wage and hour standards, Social Security requirements, anti-discrimination laws, benefits, and safety and health policies.

Staff provides support to the City of Carbondale's Non-Bargaining Unit Employee (NBUE) Personnel Board, Board of Fire and Police Commissioners, Carbondale Human Relations Commission, Study Circles Program, Employee Benefits, Employee Recognition Committee, Employee Wellness Committee, and Safety Committee.

Contact Information:

The Human Resources Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3227, email: tbrown@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Provided responsible stewardship of City resources
- Worked collaboratively with the City Manager's office to help develop personnel strategies for implementation
- Demonstrated flexibility, agility, resourcefulness, and innovation
- Aligned services with the mission, vision, goals, and core values of the organization
- Encouraged teamwork by initiating and executing employee events
- Maintained a compensation program that was competitive and sustainable

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identified areas of unequal opportunity and access for City employees
- Began creating a plan to improve resources for all City employees
- Supported fair and consistent recruitment and hiring practices across the City
- Broadened the Summer Internship Program for Carbondale Community High School (CCHS) students by increasing opportunities across City departments, fostering professional development, and connecting students to meaningful career pathways

Provide high-quality City infrastructure.

- Focused on customer service to resolve employee issues and encourage employees to direct concerns to the departments responsible
- Maintained a fair and equitable personnel and labor relations program for City employees
- Promoted fair and consistent employment practices that provide equal access to job opportunities and support a workforce with a broad range of skills, perspectives, and experiences

Provide high-quality City infrastructure. (Cont.)

- Served as a liaison between the city and its employees to support open communication, mutual respect, and a professional work environment

FY 2027 Targeted Actions in Support of Council Goals:

- Aligning the Rules, Regulations, and Policies for all departments within the City
- Collaborate with departments to develop and implement a succession planning process to ensure continuity of operations, preserve institutional knowledge, and prepare future leaders across all departments
- Expand City-wide training programs focused on professional growth and overall well-being
- Plan and host quarterly community sessions for local businesses, focusing on contracting and business opportunities with the City of Carbondale while improving accessibility and participation qualifications
- Continue collaboration with the Illinois Economic Empowerment Center to provide resources and support that encourage entrepreneurship and promote economic vitality in Carbondale
- Continue the expanded Summer Internship Program for Carbondale Community High School (CCHS) students by increasing opportunities across City departments, fostering professional development, and connecting students to meaningful career pathways

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Human Resources	1.00	1.00	1.00	1.00	$124,734
Payroll/Onboarding Specialist	1.00	1.00	1.00	1.00	$62,175
Equity and Engagement Coordinator	1.00	1.00	1.00	1.00	$66,858
TOTAL	3.00	3.00	3.00	3.00	$253,767

Fund: **GENERAL** Division: **HUMAN RESOURCES**

Department: **(10) ADMINISTRATIVE SERVICES** Division No.: **40005**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	236,744	241,811	241,811	253,767
102	Accrued Vacation Leave	1,177	0	0	0
110	Employee Overtime	2,170	2,515	2,677	2,680
130	Employee Health Insurance Benefits	39,070	40,835	47,961	47,961
131	Employee Retirement Benefits	33,762	34,890	35,149	37,380
140	Employee Work Comp. Benefits	286	296	328	412
	TOTAL PERSONAL SERVICES	313,209	320,347	327,926	342,200
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	0	270	270	270
220	Communications	1,375	1,068	853	1,073
240	Travel, Conferences, Training	4,130	1,500	1,500	4,610
260	Rental Charges	1,044	1,032	1,032	1,032
271	Outside Services	23,010	26,595	24,450	34,251
273	Operating Supplies & Materials	20,381	18,588	17,388	18,588
280	Subscriptions and Memberships	763	1,362	1,362	1,097
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	50,703	50,415	46,855	60,921
	TOTAL EXPENDITURES	363,912	370,762	374,781	403,121

Mission:

The mission of the Economic Development Division is to promote and enhance economic development in Carbondale.

Services:

The Economic Development Division is responsible for coordinating the City's economic development activities and provides a centralized office for economic development projects. The Division manages City economic development programs, including the Tax Increment Financing (TIF) Redevelopment District #1, Illinois-University Corridor TIF #2 (including the Residential TIF), Oakland-Sycamore TIF #3, and the Enterprise Zone. The Economic Development staff serves as a business ombudsman and assists new and existing businesses by building and strengthening relationships between the business community and the City. The Division also provides staff assistance to the Carbondale Business Development Corporation and participates in cooperative regional economic development initiatives.

Contact Information:

The Economic Development Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3286, email: steven.mitchell@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicize the positive aspects of Carbondale, being proactive, using social media, and embracing the diverse nature of the community. Establish a social media content team to promote all city departments and services.
    - Supported coordinated, cross-department social media efforts to highlight positive community initiatives, downtown activity, and City services

Establish programs, processes, and networks to address diversity, inclusion, equity, and justice.

- Develop business training seminars tailored to the minority community to assist with business startups
    - Completed the Carbondale Accelerator Program, providing business training, targeted support, and more than $80,000 in startup capital to 30 minority and underserved microenterprises

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Secured a $2 million Department of Commerce and Economic Opportunity (DCEO) Rural Innovation Stronger Economy (RISE) grant for Phase 2 of the Downtown Entertainment and Events Plaza, leveraging state investment to reduce local capital expenses
- Submitted major grant applications—including Illinois Department of Natural Resources (IDNR) Open Space Lands Acquisition and Development (OSLAD) and (Boat Access Area Development) BAAD—for improvements to parks, trail systems, and lake infrastructure that support long-term community assets
- Submitted three federal Community Project Funding requests for wastewater consolidation, Poplar Street restoration, and Arbor District neighborhood revitalization to reduce future City costs
- Led ongoing coordination with regional partners to support and strengthen nonstop passenger air service between Veterans Airport and Chicago O'Hare
- Advanced strategic annexation work near Airport Road to support potential industrial park access and future tax base growth
- Coordinated engineering studies and state-agency engagement to advance due diligence and cost estimates for the Jackson County Industrial Park

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Advanced the Jackson County Industrial Park through site control activities, due diligence planning, and pursuit of an 80%-funded DCEO engineering study package
- Led a comprehensive procurement process for the Destination & Brand Marketing Strategy for Carbondale's Economic Growth to support long-term economic development, tourism, and resident attraction goals

Encourage responsible, progressive economic development, tourism, arts, and entertainment. (*Cont.)*

- Evaluated additional development incentive tools to support future redevelopment, energy efficiency, and resiliency investments in Carbondale
- Supported the establishment and early operations of "Cowork Carbondale", a co-working space at the Southern Illinois Multimodal Station (SIMMS) to serve Carbondale businesses and entrepreneurs
- Utilized the location analytics tool Placer.ai to analyze foot traffic, trade areas, and consumer behavior in support of data-driven retail growth, recruitment, and downtown event strategies
- Advanced redevelopment readiness for University Mall and activated SIMMS through tours, partner engagement, and early programming discussions

Provide high-quality City infrastructure.

- Supported the "Welcome, Carbondale!" downtown mural project by coordinating with local artists and commercial property owners to enhance public spaces and support ongoing downtown revitalization efforts

Enhance residential development/rehabilitation/home ownership.

- Collaborated with a local developer to identify sites suitable for workforce housing targeted toward traveling healthcare professionals
- Advanced a federal Community Project Funding request to support housing reinvestment and redevelopment planning in the Arbor District

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Helped launch and support the Salukis Build Here initiative with University and community partners to encourage alumni-led business development in Southern Illinois
- Advanced the Student Perception–Community Alignment Initiative to strengthen alignment between SIU student expectations and City economic development strategies
- Participated in regional marketing and business attraction tours, including the Site Selectors Guild FAM event, Intersect Illinois engagements, and the Illinois Economic Development Summit
- Coordinated with JAX Mass Transit and Veterans Airport stakeholders to strengthen regional connectivity and support the reliability and competitiveness of O'Hare air service
- Collaborated with SIU, ManTraCon, and regional partners to activate SIMMS as a hub for workforce coordination, transportation services, entrepreneurship, and arts programming

Update the downtown master plan as a guide to revitalize the City Center.

- Advanced development of the Downtown Entertainment and Events Plaza by securing Phase 2 funding and coordinating continued progress on the permanent stage and plaza infrastructure
- Supported reuse and reinvestment discussions for key downtown and corridor properties, including the former Frame Shop and So ILL Syndicate building
- Advanced redevelopment planning for the vacant Denny's/carwash site and other strategic parcels through business recruitment, feasibility discussions, and investor engagement
- Supported implementation of a $50,000 T-Mobile Hometown Grant to install downtown alley lighting that improves safety, walkability, and the visitor experience
- Continued activating SIMMS as a central downtown asset through tours, soft-launch events, partner coordination, and exploration of rotating art and cultural programming
- Participated in downtown enhancement and revitalization planning activities aligned with PLAN Carbondale, emphasizing public spaces, events, and redevelopment opportunities

FY 2027 Targeted Actions in Support of Council Goals:

- Advance leadership of the Jackson County Industrial Park Committee to support planning, site readiness, and development of a large industrial park in the County
- Assist in developing an operations plan for Phase 1 (Event Stage) of the Downtown Entertainment and Events Plaza and oversee design and construction of Phase 2 (Event Pavilion)
- Lead regional coordination to promote nonstop passenger air service between Southern Illinois and Chicago O'Hare and advocate for improved service reliability
- Expand use of technology and location analytics tools to develop strategies for growing existing businesses and attracting new ones
- Advance the Student Perception–Community Alignment Initiative to better align SIU student expectations with City economic development strategies
- Finalize and begin implementation of the Destination & Brand Marketing Strategy for Carbondale's Economic Growth to engage residents, promote tourism, and attract new residents

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Economic Development Director	1.00	1.00	1.00	1.00	$114,539
Economic Development Coordinator	1.00	1.00	1.00	1.00	$79,791
TOTAL	2.00	2.00	2.00	2.00	$194,330

Fund: **GENERAL** Division: **ECONOMIC DEVELOPMENT**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40006**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	177,572	181,614	181,614	194,330
102	Accrued Vacation Leave	1,430	0	0	0
130	Employee Health Insurance Benefits	25,659	27,223	27,173	27,173
131	Employee Retirement Benefits	25,867	27,512	27,698	29,939
140	Employee Work Comp. Benefits	211	222	246	310
150	Special Contractual Benefits	5,400	5,400	5,400	5,400
	TOTAL PERSONAL SERVICES	236,139	241,971	242,131	257,152
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	291	663	257	673
220	Communications	516	568	568	533
240	Travel, Conferences, Training	305	1,100	741	1,900
271	Outside Services	502	28,310	3,115	28,250
273	Operating Supplies & Materials	34,483	36,735	37,026	39,221
280	Subscriptions and Memberships	7,116	8,467	7,866	9,466
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	43,213	75,843	49,573	80,043
	EXPENDITURES TRANSFERRED OUT				
700	Services & Charges to Oper. Div.	(42,260)	(45,527)	(45,527)	(48,134)
	TOTAL EXPENDITURES TRANSFERRED OUT	(42,260)	(45,527)	(45,527)	(48,134)
	TOTAL EXPENDITURES	237,092	272,287	246,177	289,061

Mission:

The mission of the Support Services Division is to provide services that cannot be readily allocated to other City departments and divisions.

Services:

The Support Services Division covers certain personal services for an Administrative Secretary position and an additional audio-visual equipment operator on a contractual basis to broadcast City Council meetings.

The Support Services Division focuses on improving the quality of life for Carbondale residents primarily by administering social and human service programs and contracting with community organizations. It also works with community, regional, and state agencies to coordinate the effective delivery of services to Carbondale residents.

This division also funds the General Fund's portion of certain other items, such as telephone infrastructure charges, insurance premiums, the share of the annual audit fees, expenses associated with broadcasting the City Council meetings, and capital outlay expenditures that cannot be distributed to other City departments.

The Support Services Division pays the State-mandated health insurance premiums for firefighters and police officers who suffer catastrophic injuries in the line of duty. State statute requires the City to provide 100% of the ongoing health insurance premium for injured employees and their dependents. This responsibility continues until the employee becomes eligible for other insurance coverage or until their coverage/eligibility ceases.

The City's housing incentive programs are also included in the Support Services Division Budget.

Contact Information:

The Support Services Division is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3226, email: sreno@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Conducted more community-wide events to strengthen community identity and civic engagement
  - Hosted the Halloween/Homecoming Music Street Festival and the Off the Rails Concert Series. Supported community programs such as the Pumpkin Glow & Pumpkin Race, as well as the Lights Fantastic Parade, amongst others
- Explored opportunities to address poverty and food insecurity through community-led initiatives
  - Added a summer food box offering event for a total of two offering events during the year, and offered the Helping Hands for the Holidays Resource Fair, as well as the CommuniTEA event

Establish programs, processes and networks to include inclusion, equity and justice.

- Strengthened partnerships and advisory roles with regional organizations to advance equitable economic and professional development opportunities
  - Staff served on the advisory boards for the Illinois Economic Empowerment Center at Southern Illinois University (SIU) and the Illinois APEX Accelerator at SIU
  - Staff participated with the Illinois Small Business Development Center at SIU to provide feedback on community-facing programs
  - Staff participated in reviews of program impact reports that demonstrated the effectiveness of training and support services for underserved and emerging business owners

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Encourage responsible, progressive economic development, tourism, arts and entertainment.

- Provided City funding for economic development activities
  - Offered support for major tourism events in the City, as well as working on the final steps of the City-supported entertainment complex with the goal of hosting a cross-section of events to promote economic development, tourism, arts and entertainment
  - Partnered with Southern Illinois University (SIU) to open facilities for entertainment/art events
  - Hosted the annual July 4th fireworks on campus

Provide high-quality City infrastructure.

- Evaluated infrastructure needs on an ongoing basis to prioritize projects and maximize community benefit
  - Ongoing work on the downtown campus connector, completion of work on Phase 2 of the Southern Illinois Multimodal Station (SIMMS), completion of Phase 1 on the Downtown Entertainment and Events Plaza, and starting on Phase 2 of the project

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Coordinated joint planning efforts with Southern Illinois University and other entities to strengthen alignment for the future of the City.
  - Collaborated with SIU on the Salukis Build Here initiative
  - Collaborated with all entities on various boards and committees to be a force multiplier for the future success of the City

FY 2027 Targeted Actions in Support of Council Goals:

- Plan and execute an expanded Fourth of July fireworks celebration in partnership with SIU to increase community participation and regional visitation, along with the Celebrating America 250
- Offer employee incentive and recognition programs that strengthen morale, reinforce camaraderie, and support a positive organizational culture
- Pursue continued funding for the curb appeal assistance program to enhance residential beautification and encourage reinvestment in neighborhoods
- Provide tentative funding and/or resources for regional community events and festivals designed to attract visitors and stimulate local economic activity
- Continue the Summer Internship Program for Carbondale Community High School (CCHS) students by increasing placements across City departments and community partners to strengthen career pathways and professional development
- Expand City-wide employee training programs focusing on time management, wellness, financial literacy, writing skills, and exercise to support professional growth and overall well-being

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Administrative Secretary	1.00	1.00	1.00	1.00	$58,213
TOTAL	1.00	1.00	1.00	1.00	$58,213

Fund: **GENERAL** Division: **SUPPORT SERVICES**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40010**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	56,556	55,589	55,589	58,213
102	Accrued Vacation Leave	60	0	0	0
130	Employee Health Insurance Benefits	12,829	13,612	13,586	13,587
131	Employee Retirement Benefits	8,526	7,873	7,926	8,420
140	Employee Work Comp. Benefits	67	67	75	95
	TOTAL PERSONAL SERVICES	78,038	77,141	77,176	80,315
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	42,990	46,280	38,618	36,220
210	Publishing & Filing Fees	30,356	26,950	21,310	21,600
220	Communications	5,428	6,240	10,368	12,360
230	Utilities	15,378	913	398	0
250	Repairs & Maint.	5,219	750	0	0
260	Rental Charges	670	700	670	700
271	Outside Services	166,276	169,125	152,257	110,614
273	Operating Supplies & Materials	9,773	5,450	4,393	4,650
275	Motor Fuels and Lubricant	464	767	524	708
280	Subscriptions and Memberships	16,621	23,000	9,628	23,000
281	Insurance and Bonds	311,282	330,570	324,907	322,219
282	Licenses & Taxes	858	2,285	2,284	154
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	605,315	613,030	565,357	532,225
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	228	600	150	600
	TOTAL SRVCS & CHRGS TRANSFER IN	228	600	150	600
	NON-OPERATING CHARGES				
410	Court Awards and Indemnities	138,803	124,071	144,136	140,572
420	Uncollectible Accounts	9	0	0	0
440	Program Grants	380,554	211,705	211,705	184,000
441	Program Loans	4,861	0	0	0
	TOTAL NON-OPERATING CHARGES	524,227	335,776	355,841	324,572
	CAPITAL OUTLAY				
500	Land & Improvements	1,422,576	0	10,000	0
502	Office Furniture, Fixtures and Equipment	101,690	0	0	0
504	Licensed Vehicles	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,524,266	0	10,000	0

Fund: **GENERAL** Division: **SUPPORT SERVICES**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40010**

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CONTINGENCIES					
801	Division Contingency	0	90,000	0	90,000
	TOTAL CONTINGENCIES	0	90,000	0	90,000
TOTAL EXPENDITURES		2,732,074	1,116,547	1,008,524	1,027,712

Mission:

The mission of the City Hall/Civic Center is to serve as the operations center for Carbondale City Government, to provide a clean and affordable facility for the community, and to provide a location for private events and business meetings.

Services:

Adjoining City Hall is the Carbondale Civic Center, which provides 8,200 square feet of multi-purpose rooms. The rooms are used for meetings of the City Government, City Council, Planning Commission, and various community boards and commissions. The Civic Center is also available for the general public on a rental basis. Banquets, receptions, reunions, dances, workshops, conferences, certification training, and exhibitions can be accommodated. Upon request, a catering kitchen, wedding chairs, chandelier, linens, and multi-media equipment are available for rent for on-site events.

Contact Information:

The Civic Center Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3209, email: lchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Keep the Civic Center and related equipment clean, current, and in good working condition
  - Continued training on equipment and updating Standard Operating Procedures continues
- Maintain and efficiently operate the Civic Center for the community to utilize
  - Worked with staff to host community-oriented events and training
- Partner with Carbondale Community Arts/Main Street to co-host joint exhibits/openings in the main corridor
  - These events are ongoing with plans to continue

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
- Continuing to partner with community groups to host events that embrace diversity
  - NAACP, Black Chamber, and Mexican Consulate continue to return to host events
- Partner with local organizations to create family/child-oriented events at Civic Center and park properties
  - Worked with the Lights Fantastic Committee to host family-oriented events at the Civic Center

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Work to increase the number of events at the Civic Center
- Explore options for hosting events between park properties, Cedar Lake, and Civic Center for additional revenue streams
- Provide appropriate workforce and equipment to maintain the facility, office space, parks, and proper staff coverage for events
- Annually evaluate the effectiveness of maintenance standards, equipment, equipment training, and staffing

Encourage responsible, progressive economic development, tourism, art, and entertainment.

- Continue partnerships to host events such as Lights Fantastic, Irish Fest, Job Fairs, and training conferences
- Explore the possibility of working with local artists and vendors to host an outdoor Holiday Market or fall Harvest Market at park properties

Provide high-quality City infrastructure.

- Keep facility up-to-date and current with interior and exterior aesthetics, landscaping, audio-visual (AV), and media needs
- Improve the Civic Center's customer-friendly presence on the City's website and update facility information
- Offer an extensive level of service in terms of Audio/Video, décor, linen rentals, and food/drink service
- Develop custom event packages for clients to choose from for easier event planning and price referencing

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Update the downtown master plan as a guide to revitalize the City Center.

- Partner with local organizations/Southern Illinois University (SIU) to book events at the Civic Center
- Explore with SIU to have student events at City properties. Example: SIU Registered Student Organizations
- Explore park space as a possible site for holiday events, craft fairs/markets, food truck events

FY 2027 Targeted Actions in Support of Council Goals:

- Continue high standard of customer service and implement one-on-one training for new staff
- Continue offering facility rental on Saturdays at hourly rates to encourage the rental of space
- Continue updating holiday lights and décor for the tree lighting, City Hall, and other future events
- Continue improvements of City Hall landscaping with new plantings and yearly spring cleanup/mulch
- Work to upgrade Council Chambers with AV equipment for better sound quality, cross-training of AV tech for backup

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Civic Center Manager	1.00	1.00	1.00	1.00	$88,009
Facility/Event Support Worker	2.89	3.96	4.33	4.44	$179,732
TOTAL	3.89	4.96	5.33	5.44	$267,741

Fund: **GENERAL** Division: **CITY HALL/CIVIC CENTER**

Department: **(10) ADMINISTRATIVE SERVICES** Division No.: **40015**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	213,248	240,927	251,903	267,741
101	Accrued Sick Leave	1,310	0	0	0
102	Accrued Vacation Leave	716	0	0	0
110	Employee Overtime	3,455	2,000	1,002	1,204
130	Employee Health Insurance Benefits	55,026	60,621	42,139	42,139
131	Employee Retirement Benefits	28,690	32,058	32,572	34,201
140	Employee Work Comp. Benefits	3,404	3,064	3,531	4,689
	TOTAL PERSONAL SERVICES	305,849	338,670	331,147	349,974
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	550	900	900	900
220	Communications	478	528	528	493
250	Repairs & Maintenance	1,123	7,710	7,353	5,880
260	Rental Charges	420	0	0	0
271	Outside Services	15,341	13,297	16,267	15,649
273	Operating Supplies & Materials	22,723	19,575	16,275	17,200
299	Operating Equipment	4,789	1,600	7,640	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	45,424	43,610	48,963	40,122
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	15	600	0	600
	TOTAL SRVCS & CHRGS TRANSFER IN	15	600	0	600
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	410	500	25	400
	TOTAL NON-OPERATING CHARGES	410	500	25	400
	CAPITAL OUTLAY				
501	Building & Structures	0	27,000	17,477	0
502	Office Fur., Fix. & Equip.	0	0	25,461	0
	TOTAL CAPITAL OUTLAY	0	27,000	42,938	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(2,964)	(3,112)	(3,112)	(3,172)
	TOTAL EXPENDITURES TRANS OUT	(2,964)	(3,112)	(3,112)	(3,172)
	TOTAL EXPENDITURES	348,734	407,268	419,961	387,924

Mission:

The mission of Tourism and Special Events is to provide Carbondale's city government with professional tourism marketing and public event planning in a responsive, effective, and efficient manner, utilizing available resources to provide a full range of municipal services for the community.

Services:

The Tourism and Special Events Division provides internal and external resources to effectively market Carbondale's tourism assets. The Tourism and Special Events Coordinator formulates and develops tourism marketing campaigns, identifies and engages in partnerships with regional tourism agencies, develops annual budgets for events, and leads the City's planning and logistics efforts for City-held events.

Contact Information:

Tourism and Special Events is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3226, email: dhaun@carbondaletourism.org.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Led cross-promotion and storytelling of Carbondale experiences through "VisitCdale", "Caffeine Until Cocktails," and "Do SoILL," content, increasing reach and community engagement
- Coordinated and promoted signature community events, including Sunset Concert Series, Off the Rails, CarbondALE Brew Fest, Hemp Hops & Shrooms, Carbondale Halloween-Homecoming, and Lights Fantastic
- Hosted recurring Carbondale Events Team meetings and produced a shared 2025 events calendar to improve coordination and public awareness
- Expanded public access and pride through tourism promotion of Cedar Lake, downtown assets, Southern Illinois Multimodal Station (SIMMS), and local arts/music venues
- Launched "Greetings From Carbondale" podcast and "The Path Starts Here" video series to amplify community identity and nightlife energy throughout the downtown entertainment and arts district

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Prioritized inclusive cultural storytelling by highlighting art and local businesses through social campaigns
- Built a partnership with Black People Outside, an influencer-led community serving underrepresented outdoor audiences to help bridge access while increasing awareness of Carbondale and the Shawnee Forest
- Promoted community events and shared marketing tools across organizations via the Carbondale Community Events Team

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Implemented shared promotional tools (dual-branded rack cards, bulletin board placements, cross-organization flier list) to maximize marketing efficiency
- Documented and reported measurable tourism/social media performance monthly to improve transparency and awareness to City staff and council
- Supported City communications through livestreams and progress updates on SIMMS, the Downtown Entertainment and Events Plaza, Amtrak reopening, and community events

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Grew Carbondale IL Tourism and VisitCdale audiences significantly through sustained digital campaigns and high-visibility regional partnerships
- Secured and executed regional marketing partnerships (St. Louis Magazine, Southern Illinois Now (SI Now), Southernmost Illinois Tourism) to drive visitation and awareness
- Led talent booking, logistics, and event marketing for large tourism drivers, including Off the Rails, Sunset Concerts, Brew Fest, and Halloween-Homecoming Music Street Festival

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Curated all event logistics, bookings, marketing, coordination, and day of show management for the Carbondale Halloween Homecoming Music Street Festival programming with Southern Illinois University Alumni Association, Student Programming Council, Hangar 9, River Radio, Koerner Distributing, and Carbondale Main Street, attracting over 8,000 guests
- As Vice President, strengthened regional coordination through SI Now Marketing Task Force participation and Southernmost Illinois Tourism leadership
- Built working relationships with SIU campus and regional cultural anchors, including SIH, SIU, WSIU Public Radio, Varsity Center, Hangar 9, and ArtSpace 304

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to grow attendance and regional visibility for all Carbondale events and concerts through earlier campaign launches and developing and creating storytelling content
- Increase visitor loyalty by growing "Greetings From Carbondale" short-form video/ podcast series focused on downtown revitalization, local history, and outdoor experiences
- Finalize and launch Carbondale tourism brand and logo with Arthur Agency and integrate it across all FY2027 campaigns
- Continue to support business attraction by aligning tourism storytelling with the City's Strategic Marketing Plan that is underway and "Why Carbondale" engagement approach
- Maintain consistent public updates on SIMMS and Downtown Entertainment and Events Plaza progress through digital storytelling
- Collaborate with venue working groups to create an operational plan for Downtown Entertainment and Events Plaza programming and visitor activation

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Tourism and Special Events Coordinator	1.00	1.00	1.00	1.00	$73,393
Student Intern	0.00	0.14	0.14	0.14	$5,616
TOTAL	1.00	1.14	1.14	1.14	$79,009

Fund: **GENERAL** Division: **TOURISM and SPECIAL EVENTS**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40020**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	67,978	75,974	75,974	79,009
102	Accrued Vacation Leave	775	0	0	0
130	Employee Health Insurance Benefits	12,122	13,483	13,586	13,587
131	Employee Retirement Benefits	9,584	10,930	11,062	11,657
140	Employee Work Comp. Benefits	75	92	103	130
150	Special Contractual Benfits	600	600	600	600
	TOTAL PERSONAL SERVICES	91,134	101,079	101,325	104,983
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	34	0	0	0
240	Travel, Conferences, Training	1,630	2,035	2,320	3,762
271	Outside Services	187,404	150,159	120,720	106,375
273	Operating Supplies & Materials	1,153	3,528	1,011	2,226
280	Subscriptions and Memberships	43	3,648	900	900
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	190,264	159,370	124,951	113,263
	CAPITAL OUTLAY				
502	Office Fur., Fix, & Equip.	0	0	15,000	0
	TOTAL CAPITAL OUTLY	0	0	15,000	0
	TOTAL EXPENDITURES	281,398	260,449	241,276	218,246

Mission:

The mission of the Director of Violence Prevention Programs' office is to help launch and lead new initiatives to identify and address root causes of violence in the Carbondale community.

Services:

The Director of Violence Prevention Programs serves the community by working collaboratively with a variety of stakeholders and perspectives to develop strategic partnerships, establish goals and performance measures, and implement an accountability process for the various violence prevention initiatives deployed. The Director will work with existing programs and personnel to identify resources and evidence-based strategies to help create conditions that facilitate a safe, healthy, and thriving community.

Contact Information:

The Director of Violence Prevention Programs' Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3282, email: dmcgreehan@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Conduct more community-wide events, e.g., community dialogues and community resource fairs
    - Hosted second annual Helping Hands for the Holidays Winter Resource Fair, featuring nearly 40 organizations
- Initiate community-based prevention and intervention programs
- Sustain summer jobs program for youth/young adults
    - Continued the summer internship program for Carbondale Community High School (CCHS) students in collaboration with the Human Resource Office and in partnership with the ManTraCon Corporation to create meaningful opportunities for youth engagement

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Build community programming and network systems that prevent discrimination and promote inclusion
    - Partnered with the Illinois Department of Human Rights to host a community bystander training event and a community conversation to promote the Help Stop Hate state-wide campaign
- Explore opportunities to address poverty and food insecurity in the community
    - Worked with the Mayor to add a summer food box offering event for a total of two offering events during the year
- Partner with community groups to host events that embrace diversity
    - Utilized Illinois Department of Human Services Healing Illinois grant funding to continue hosting the Carbondale "At the Table" Dinner and Dialogue Series

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
- Aggressively pursue grant-funded opportunities
    - Received $500,000 grant from the IL Department of Commerce and Economic Opportunity for Community Development and Violence Prevention

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Promote economic development, tourism, arts, and entertainment programs that enhance a culturally rich City of Carbondale
- Partner with Southern Illinois University (SIU) to open facilities for culturally rich entertainment/art events
- Establish a co-working space for Carbondale organizations
- Visit successful co-working spaces in the Midwest to learn best practices
    - The Mayor and City staff met with the Mayor of Rockford, IL and city leaders to learn about their successful initiatives and programs to address domestic and community violence prevention, including a site visit of the Community Healing Center and Family Peace Center

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Provide high-quality City infrastructure.

- Serve as a liaison with community advisory groups to determine community needs and resources
- Work with and support community groups addressing crime prevention and violence in the City
    - Created the SHIELD Jackson County Community Support Team to develop a unified approach for targeted violence threat assessment and management
    - In partnership with 1st Judicial Circuit Judge Ella Travelstead and the National Center for State Courts, the City helped host the first Upstream Mapping Workshop in the State of Illinois to look at court and community-based approaches to support safe and healthy families and prevent child maltreatment.
- Work with local and state groups to address homelessness concerns
    - Coordinated with the Secretary of the Illinois Department of Human Services and the Office to Prevent and End Homelessness to host city-wide site visits and a community conversation session

Enhance residential development/rehabilitation/home ownership.

- Work with community partners to encourage home ownership
- Work with community partners to assist with transitional housing programs

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Partner with SIU Department of Public Safety to promote programs to enhance the safety and perception of safety of the entire university community, both on and off campus
    - Served on SIU's Department of Public Safety "One Mind Campaign Committee" to ensure successful interactions between law enforcement and individuals with mental health conditions
- Work with SIU to educate students and the community on awareness, precaution, and prevention strategies to reduce crime associated with alcohol abuse
- Collaborate with SIU and provide resources to promote and market events both on and off-campus
- Participate in U.S. Department of Homeland Security's National Threat Evaluation and Reporting (NTER) Master Training Program and obtain Master Trainer certification, which will be utilized to officially host targeted violence training sessions with regional entities

Update the downtown master plan as a guide to revitalize the City Center.

- Collaborate with SIU and Carbondale Art Community to develop murals, sculptures, and other forms of art downtown
- Update the downtown master plan to incorporate violence prevention initiatives

FY 2027 Targeted Actions in Support of Council Goals:

- Expand and strengthen our community service programs while building relationships with community members and organizations to address concerns about violence and perceptions of crime in the City
- Continue to introduce programs to emphasize the importance of diversity and equity in our community and organization
- Continue to pursue funding opportunities to research and address the root causes of violence in the City
- Continue to work with the Carbondale Police Department and SIU to educate community members on awareness, precaution, and prevention strategies to reduce crime and violence
- Develop and implement an evidence-based strategic plan to reduce crime and the fear of crime while embracing a community-based approach
- Activate a Jackson County Community Support Team (CST) to formalize strategies for addressing and preventing targeted violence

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Violence Prevention Programs	1.00	1.00	1.00	1.00	$95,964
Summer Worker	1.05	0.77	0.87	0.87	$30,196
TOTAL	2.05	1.77	1.87	1.87	$126,160

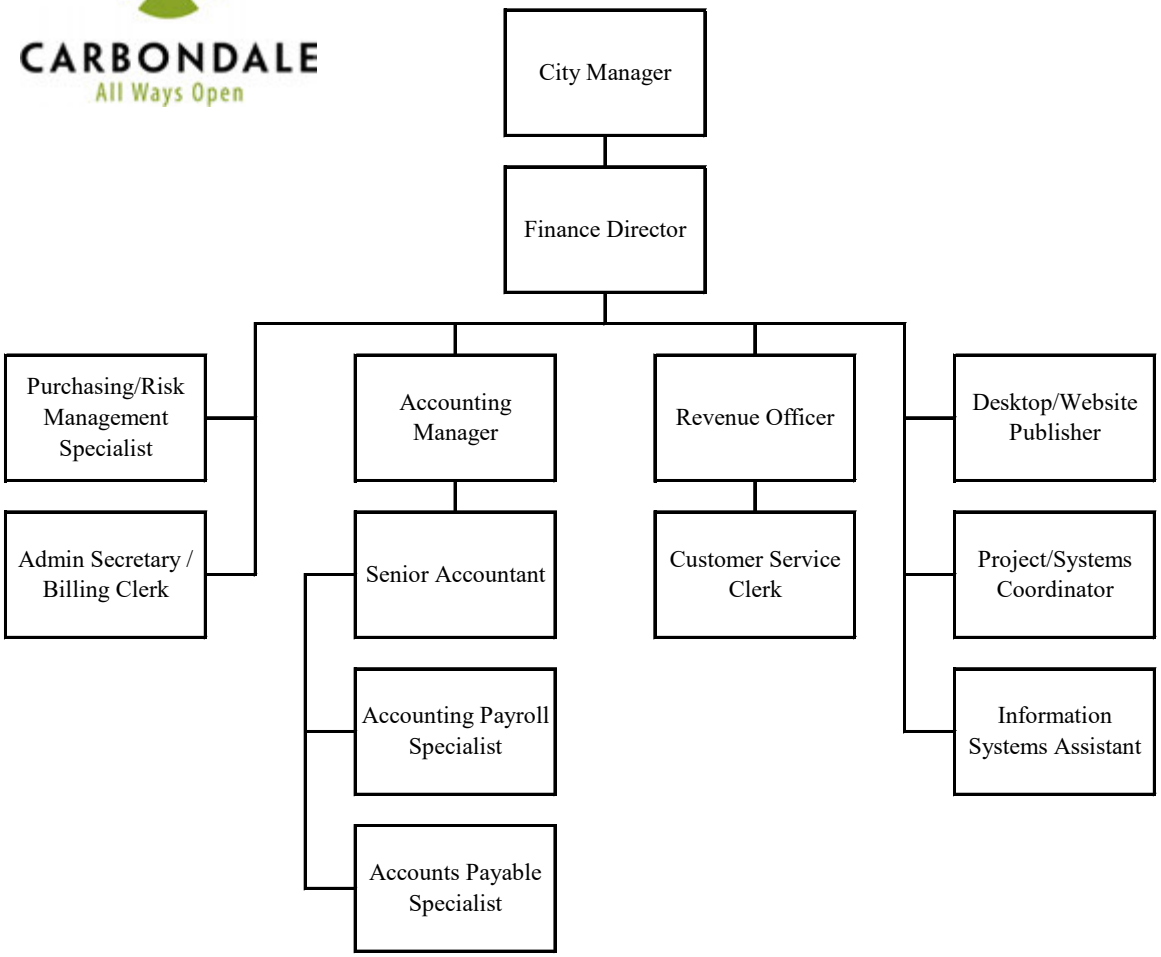
Fund: **GENERAL** Division: **SPECIAL PROGRAMS**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40022**

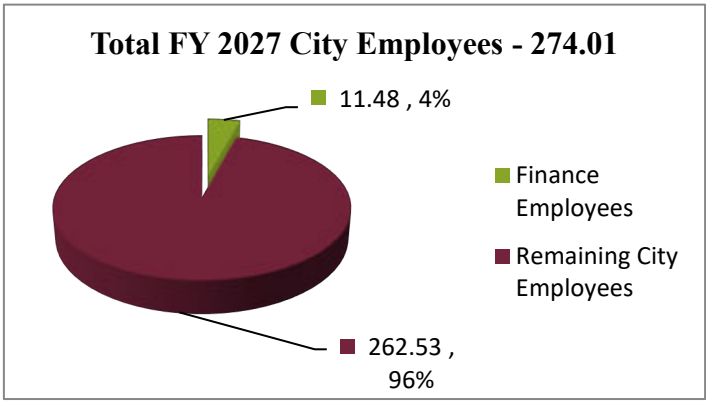
	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	125,671	118,893	122,464	126,160
102	Accrued Vacation	596	0	0	0
130	Employee Health Insurance Benefits	12,221	13,611	13,587	13,587
131	Employee Retirement Benefits	15,337	17,087	17,720	18,500
140	Employee Work Comp. Benefits	256	643	489	209
	TOTAL PERSONAL SERVICES	154,081	150,234	154,260	158,456
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	0	5,500	0	4,500
210	Publishing & Filing Fees	0	1,100	1,038	1,100
220	Communications	451	688	489	653
240	Travel, Conferences, Training	6,442	17,954	14,000	11,368
271	Outside Services	24,227	44,400	40,432	48,154
273	Operating Supplies & Materials	4,652	4,788	1,975	4,788
280	Subscriptions and Memberships	745	1,785	1,500	1,625
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	36,517	76,215	59,434	72,188
	TOTAL EXPENDITURES	190,598	226,449	213,694	230,644

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Finance Department



Total Number of Employees
11.48



Mission:

The mission of the Finance Department is to provide expert financial advice to the City Manager, City Council, and all City departments, and to provide professional financial management support to help maintain a fiscally sound government organization that complies with legal requirements and generally accepted financial accounting principles and standards.

Services:

The Financial Management Division consists of four diversified but interrelated functions: Financial Administration, Accounting, Revenue, and Purchasing/Risk Management. The Department also manages the Information Systems and Public Parking Services Divisions.

The Department provides services to the public and all City departments. Services include treasury management, financial reporting, budgeting, long-range forecasting, all accounting functions, including payroll, asset management, federal and state grant monitoring, accounts receivable and accounts payable, purchasing coordination, and workers' safety and general liability risk management. The Department issues bills and collects fees for water, sewer, refuse, landscape waste, parking permits, and weed mowing. Locally imposed and collected taxes include the Hotel/Motel Room Rental Tax, the seven-cent-per-gallon Municipal Motor Fuel Tax, the Food and Beverage Tax, the Package Liquor Tax, Hemp derived THC products, and Utility Taxes on water, electricity, and natural gas.

Contact Information:

The Finance Department is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Maintain fund balance reserves for emergencies
- Manage City-wide 2% Food & Beverage Tax, 4% Package Liquor Tax, $.07/gallon Municipal Motor Fuel Tax, and 9% Hotel/Motel Tax
- Develop financial plans for key municipal projects
- Provide reliable financial reports to management, City Council, citizens, and stakeholders
- When feasible, restructure bond terms and payments for cost savings and provide operational funds to the City as a whole

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
- Assist Economic Development in developing business training seminars tailored to the minority community to assist with startups

Provide high-quality City infrastructure.

- Incorporate technological solutions to enhance internal and external communications, as well as customer/citizen access
- Assist departments with financial aspects of service level changes, productivity initiatives, and changes in City populations with a focus on marginalized and underdeveloped areas within Carbondale

FY 2027 Targeted Actions in Support of Council Goals:

- Management of locally implemented and collected taxes
- Provide information relating to the diversification of revenue structure and other sources of funds
- Provide analysis and administer control measures for uses and sources of federal, state, and local grants and programs to ensure compliance with the Federal Uniform Guidance and Illinois Accountability and Transparency Act (GATA)
- Apply for 40th Distinguished Budget Presentation Award (GFOA) & 34th Certificate of Achievement for Excellence (GFOA)

FY 2027 Targeted Actions in Support of Council Goals: (Cont.)

- Monitor and improve the bidding process to reach a broader market and gain a competitive advantage with vendors having the most reasonable prices
- Continue finding ways, studies, and research to improve proper movements of assets, valuation of estimated useful life, and realized gains and losses when assets are disposed of to present more realistic asset values in the financial statements

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Finance Director	1.00	1.00	1.00	1.00	$129,936
Comptroller/Accounting Manager	1.00	1.00	.58	1.00	$97,718
Purchasing/Risk Management Specialist	1.00	1.00	1.00	1.00	$97,781
Revenue Officer	1.00	1.00	1.00	1.00	$85,107
Senior Accountant	1.00	1.00	.86	1.00	$61,157
Accounting Specialist – Payroll	1.00	1.00	1.00	1.00	$55,583
Accounts Specialist	1.00	1.00	1.00	1.00	$53,098
Administrative Secretary/ Billing Clerk	1.00	1.00	1.00	1.00	$54,351
Customer Service Clerk	1.97	2.00	2.00	1.00	$46,980
TOTAL	9.97	10.00	9.44	9.00	$681,711

Explanation of changes in Staffing Levels:

In FY 2027, the Comptroller position was reclassified as the Accounting Manager position.

Fund: **GENERAL** Division: **FINANCIAL MANAGEMENT**

Department: **(15) FINANCE** Division No.: **40030**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	689,750	716,619	668,485	681,711
102	Accrued Vacation Leave	2,563	0	0	0
110	Employee Overtime	1,986	4,737	2,551	3,001
130	Employee Health Insurance Benefits	143,805	152,573	143,202	129,706
131	Employee Retirement Benefits	96,661	102,500	95,898	99,205
140	Employee Work Comp. Benefits	855	872	963	1,204
	TOTAL PERSONAL SERVICES	935,620	977,301	911,099	914,827
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	7,775	13,025	12,585	10,485
210	Publishing & Filing Fees	2,738	4,000	2,841	3,200
220	Communications	4,615	6,989	3,997	5,643
240	Travel, Conferences, Training	3,591	9,170	6,878	6,465
260	Rental Charges	6,793	4,702	7,763	7,763
271	Outside Services	143,643	123,536	189,983	220,074
273	Operating Supplies & Materials	38,020	40,838	39,465	41,576
280	Subscriptions and Memberships	6,617	4,905	5,408	3,494
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	213,792	207,165	268,920	298,700
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(411,248)	(419,789)	(477,857)	(514,658)
	TOTAL EXPENDITURES TRANS OUT	(411,248)	(419,789)	(477,857)	(514,658)
	TOTAL EXPENDITURES	738,164	764,677	702,162	698,869

Mission:

The mission of the Information Systems Division is to facilitate the processing, storage, retrieval, ease of access, and presentation of computerized information to the City of Carbondale and its citizenry.

Services:

The Information Systems Division provides services to the City's operating divisions. This Division maintains several major computerized systems, including payroll, water, sewer, refuse billings, parking violations, land use, and the City's accounting system. The Division also maintains the City's phone system, computer hardware, and software, and manages the networks that link the City's different complexes internally and to the Internet.

Contact Information:

The Information System Division is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Through website maintenance and publication, present transparency and the positive aspects of Carbondale
  - Continued hosting AudioEye for Americans with Disabilities Act (ADA) and Web Content Accessibility Guidelines (WCAG) accessibility
  - Worked with the Public Relations Officer, Tourism and Special Events Coordinator, and Director of Crime Prevention Programs to promote City and community events on the City's website

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
  - Continued working with CivicPlus to ensure the City has a modern and inclusive website for all users

Provide high-quality City infrastructure.

- Keep technology current
  - Entered into City-wide Voice over Internet Protocol (VoIP) Phone System and Service Contract
  - Migrated all City users to Microsoft Office 365 (M365)
  - Upgraded the City's outdated, unsupported parking software
- Provide a streamlined and modern method for online payment processing
- Maintain a customer-friendly City website

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Continue to put forth technology initiatives that have a defined payback of either funds or time
- Look for technological ways to help streamline and reduce costs
  - Created a Traffic Crash Report Request for publication on the Police Department's website
  - Worked with the Human Resources Department to deploy NeoGov (a government HR software and management solution) to streamline the application and hiring process
- Instill a culture of ownership in the City budget
  - Requested, compiled, and updated information for the FY 2027 Proposed Budget and FY 2027 Budget Backups

FY 2027 Targeted Actions in Support of Council Goals:

- Continue working with CivicPlus to ensure the City has a modern and inclusive website
- Continue adding digital forms and applications to the website to assist in eliminating the costs of printing, storing, and distributing paper forms
- Continue replacing aging desktop computers, printers, scanners on a rotating basis, and aging network equipment with more robust and redundant hardware
- Implement multi-factor authentication across all City users
- Update aging door access software at City Hall, Fire Station #2, and Police Station to consolidate into one system
- Implement Networking at the Downtown Entertainment and Events Plaza and Phase II at the Southern Illinois Multimodal Station (SIMMS)

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Desktop/Website Publisher	1.00	1.00	1.00	1.00	$75,940
Project/Systems Coordinator	1.00	1.00	1.00	1.00	$74,419
Computer/Network Technician	1.00	1.00	0.67	0.00	$0
Information Systems Assistant	0.41	0.48	0.48	0.48	$17,982
TOTAL	3.41	3.48	3.15	2.48	$169,341

Explanation of changes in Staffing Levels:

In FY 2027, the Computer/Network Technician was moved to Division 40101.

Fund: **GENERAL** Division: **INFORMATION SYSTEMS**

Department: (**15) FINANCE** Division No.: **40033**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	213,149	224,915	163,098	169,341
102	Accrued Vacation Leave	1,073	0	0	0
110	Employee Overtime	6,585	10,310	8,486	10,880
130	Employee Health Insurance Benefits	45,289	48,050	43,372	43,372
131	Employee Retirement Benefits	29,674	33,535	24,531	26,134
140	Employee Work Comp. Benefits	261	272	303	383
150	Contractual Benefits	600	600	600	600
	TOTAL PERSONAL SERVICES	296,631	317,682	240,390	250,710
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	52,079	83,129	64,242	75,852
240	Travel, Conferences, Training	689	793	793	149
250	Repairs and Maintenance	17,197	51,870	38,466	41,670
271	Outside Services	208,969	249,813	236,264	221,373
273	Operating Supplies & Materials	11,674	12,132	9,710	33,202
280	Subscriptions and Memberships	348	372	372	372
281	Insurance and Bonds	29	100	87	0
299	Operating Equipment	18,099	12,500	12,006	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	309,084	410,709	361,940	372,618
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(28,906)	(65,916)	(65,916)	(69,974)
	TOTAL EXPENDITURES TRANS OUT	(28,906)	(65,916)	(65,916)	(69,974)
	CONTINGENCIES				
801	Division Contingency	0	10,000	0	10,000
	TOTAL CONTINGENCIES	0	10,000	0	10,000
	TOTAL EXPENDITURES	576,809	672,475	536,414	563,354

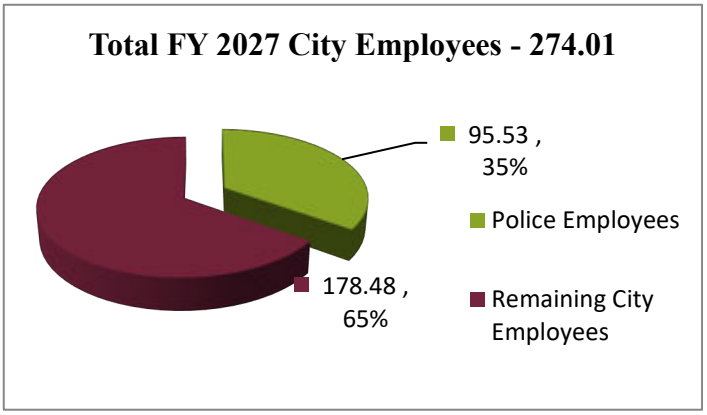
CITY OF CARBONDALE, ILLINOIS
Organizational Chart

CARBONDALE
All Ways Open

General Fund
Police Department

- City Manager
  - Chief of Police
    - Deputy Chief of Admininistration
      - CRO - Asst. to Chief for Community Info
      - CRO - Asst. to Chief for Community Serv
      - Administrative Specialist
      - PD Policy Specialist
      - Support Services Lieutenant
        - Support Services Sergeant
          - Training Officer
          - Animal Control
          - Crime Victim Advocate
          - Computer Network Technician
          - Building Custodian
        - Records Supervisor
          - Records Technician
          - FOIA
          - Mental Health Services
          - Community Service Officer
    - Administrative Assistant
      - Administrative Secretary - Investigations
      - Investigations Lietenant
        - Invest. Sergeant
          - Detective
          - Youth Unit
          - School Resource Officer
          - Evidence Technician
        - Street Crime Sergeant
          - Drug Unit
          - Street Crime Unit
          - Crime Scene Services
    - Deputy Chief of Operations
      - Digital Forensic Examiner
      - Telecommunicator Supervisor
        - Telecommunicator
      - Patrol Watch #1 - #2 - #3 Lietenant
        - Patrol Watch #1 - #2 - #3 Sergeant
          - Patrol Watch #1 - #2 - #3 Patrol Officer

Total Number of Employees
95.53



Mission:

The mission of the Carbondale Police Department is to work in partnership with our community to preserve life, protect human rights, protect property, and improve the quality of life by providing police services to all fairly, sensitively, and professionally.

Services:

The Police Department is responsible for enforcing the laws of the State of Illinois and the City of Carbondale and investigating all criminal incidents related to the City. The Police Department is also responsible for investigating traffic crashes, providing special traffic enforcement, planning special events, and enforcing City ordinances regarding animals. Special emphasis is placed on combating violent crime and targeting career criminals, enhancing community relations, and being responsive to citizens in crisis.

Contact Information:

The Police Department is located at 501 S. Washington Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3200, email: police@explorecarbondale.com

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Maintain neighborhood-based policing efforts that are responsive to crime trends
    - The agency maintains a strong commitment to neighborhood-based policing by continually evaluating crime trends and neighborhood concerns to ensure effective resource deployment, while officers regularly conduct neighborhood walk-throughs, business checks, and welfare checks in all areas of the City
- Maintain quality services to victims of violent crimes and senior citizens in the community through the Crime Victim Advocacy Services Unit
    - The Crime Victim Advocacy unit and Mental Health Advocates continue to provide quality services to victims of violent crimes, including safety planning, while collaborating with partner agencies and the Mental Health Steering Committee to support individuals experiencing mental health challenges and crisis situations
- Continue establishing relationships with community groups to promote recruiting in order to create a diverse workforce
    - The Department is strengthening community relationships through recruitment outreach at regional colleges, universities, and high schools, as well as through the School Resource Officer program, to help build a more diverse future workforce

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure everyone is treated fairly and equitably
    - The Department uses multiple internal processes to evaluate interactions with the community, including the review of incidents of community engagement, to ensure the fair and equitable treatment of all
- Continue efforts to diversify the workforce at the Police Department to better reflect the diversity in the community
    - The Department has remained committed to diversifying its workforce to better reflect the community by using a grant-funded recruitment video campaign that increases applicant interest and is currently employing the most diverse workforce of record
- Continue work with the Jackson County State's Attorney's Office and other juvenile justice entities to ensure youth in the community are provided opportunities and alternatives to criminal prosecutions
    - The Carbondale Police Department continues to collaborate with the Jackson County State's Attorney's Office and youth programs to promote positive engagement opportunities and reduce youth recidivism

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Promote proactive strategies that foster a safe and stable environment conducive to business growth and promote community engagement
    - The Police Department continues to work with local businesses to address crime and safety concerns through business walk-throughs, direct engagement to gather input, and participation in community and business meetings

Encourage responsible, progressive economic development, tourism, arts, and entertainment. *(Cont.)*

- Continue to address quality of life issues in the City and promote inclusion
    - The Police Department helped ensure public events and gatherings were held in a safe and secure setting, fostering an inclusive environment where the community could come together to enjoy and celebrate its cultural diversity
- Collaborate with local government and business leaders to identify economic development opportunities and potential crime hotspots
    - Throughout the year, the Police Department worked closely with local businesses and civic organizations to address community concerns and enhance the overall quality of life

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Implement efficiencies to keep the community safe while providing necessary resources to the Department
    - The Police Department prioritizes fiscal responsibility and transparency through disciplined budgeting, accountable daily financial management, and a continued emphasis on identifying and securing grants
- Continue to promote public participation in the City policy-making and budgeting process
    - The Police Department works closely with the City Council, the community, and other governing bodies to ensure fiscal responsibility and transparency in the management of funds
- Aggressively pursue grant-funded opportunities
    - Grant funding has been used to support City goals by acquiring critical equipment, including ballistics identification tools, safety cameras, in-car video systems, and ballistic vests, to enhance officer safety and the safety of the community

Provide high-quality City infrastructure.

- Maintain a culture of community policing, problem-oriented policing, and customer service approach in all aspects of policing
    - The Department builds and maintains strong relationships with community advisory groups and leaders through the active involvement of designated officers, department leadership, and regular attendance at community meetings to gather input and inform departmental operations
- Continue participation in community groups addressing homelessness concerns
    - Officers and Mental Health Advocates collaborate closely with community partners to address the needs of individuals experiencing homelessness
- Maintain and build further relationships to provide education in the schools on violence prevention, substance abuse prevention, and avoidance of dangerous behaviors
    - The Police Department's School Resource Officers, juvenile team, and community outreach personnel work closely with local schools to support crime and violence education and prevention programs while fostering trust and strong relationships within the community

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Strengthen the bonds of partnership with SIU by educating students and the community on awareness, precaution, and prevention strategies to reduce crimes associated with underage alcohol abuse
    - The Department maintains strong, ongoing collaboration with SIU and other area agencies through regular operational and administrative coordination to ensure public safety and high-quality service
- Collaborate with SIU and provide resources to promote and market events both on and off campus
    - The Department worked closely with SIU and SIU-PD to ensure the safety and successful outcomes of multiple collaborative events
- Continue to partner with the Illinois State Police, the SIU Department of Public Safety, the Jackson County Sheriff's Office, and Touch of Nature to host the annual Team Illinois Youth Police Camp at Touch of Nature to establish interpersonal relationships between youth and law enforcement
    - The Department has continued its partnership with the Touch of Nature youth program and is proud to play a role in positively impacting the lives of participating youth

FY 2027 Targeted Actions in Support of Council Goals:

- Collaborate with local and regional community agencies to implement the Community Emergency Services and Support Act (CESSA), ensuring coordinated, compassionate, and effective responses to individuals experiencing mental health or behavioral health crises
- Establish a fully coordinated, community-based approach to engage and support individuals experiencing homelessness, focusing on assistance, resources, and long-term solutions
- Engage neighborhoods in collaboratively addressing areas of high victimization and community harm by strengthening partnerships between residents and the Police Department to identify concerns, implement solutions, and reduce crime and the fear of crime

FY 2027 Targeted Actions in Support of Council Goals: (Cont.)

- Create a dedicated departmental community outreach and engagement team that works in concert with the crime victim advocates, mental health advocates and community partners to build trust, equitably engage all segments of the community, and foster mutual understanding between the Police Department and the residents it serves
- Engage residents through a command staff–led Neighborhood Walk and Talk program, providing regular, face-to-face opportunities for community members to interact with Department leadership, discuss neighborhood concerns, and collaboratively identify solutions to local public safety issues
- Propose enhancements to the Police Department's website and digital services by expanding interactive capabilities beyond news and crime mapping, including the implementation of online reporting for low-level crimes and the addition of information that increases departmental transparency

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Chief of Police	0.00	1.00	0.67	1.00	$142,318
Deputy Chief of Operations	1.00	1.00	1.00	1.00	$116,844
Deputy Chief of Administration	1.00	1.00	0.16	1.00	$108,576
Lieutenant	3.84	4.00	3.42	4.00	$418,895
Sergeant	11.07	9.00	9.89	10.00	$972,794
Patrol Officer	42.88	47.00	44.75	47.00	$3,580,871
Telecommunicator Supervisor	1.00	1.00	1.00	1.00	$75,669
Telecommunicator	9.54	12.48	9.90	12.00	$676,607
Administrative Assistant	0.02	1.00	1.00	1.00	$56,460
Admin Sec - Investigations	0.26	1.00	1.00	1.00	$53,202
Records Supervisor	1.00	1.00	1.00	1.00	$81,850
Records Technician	1.90	2.00	2.00	2.00	$93,960
Mental Health Supervisor	0.00	1.00	1.00	1.00	$79,861
Mental Health Advocate	2.68	1.00	1.80	2.00	$118,348
Crime Victim Advocate	1.00	1.00	1.00	1.00	$65,751
Digital Forensic Examiner	1.00	1.00	1.00	1.00	$87,425
Community Resource Officer	1.00	1.00	1.00	1.00	$87,633

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Asst. to the Chief for Community Services	0.44	0.48	0.48	0.48	$40,899
Police Evidence Technician	1.00	1.00	1.00	1.00	$79,260
Administrative Specialist	1.00	1.00	1.00	1.00	$83,604
PD Policy Specialist	1.00	1.00	1.00	1.00	$65,013
Computer Technician	0.00	0.00	0.00	1.00	$60,260
Administrative Secretary	1.00	0.00	0.00	0.00	$0
Animal Control Officer	1.00	1.00	1.00	1.00	$55,248
Building Custodian	1.00	1.00	1.00	1.00	$44,153
Community Service Officer	1.55	1.20	1.19	1.05	$40,890
TOTAL	87.18	94.63	88.26	95.53	$7,286,391

Explanation of changes in Staffing Levels:

In FY 2027, the Computer Network Technician position was moved from 40033 to Division 40101.

Fund: **GENERAL** Division: **POLICE PROTECTION**

Department: **(20) POLICE** Division No.: **40101**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	6,967,446	6,955,024	6,653,120	7,286,391
101	Accrued Sick Leave	77,431	0	0	0
102	Accrued Vacation Leave	36,698	0	0	0
104	Accrued Comp Time	10,757	0	0	0
110	Employee Overtime	320,746	340,083	322,000	441,588
111	Employee Overtime - Court	26,080	31,200	28,100	30,000
112	Employee Premium Payments	301,608	282,479	282,479	354,661
130	Employee Health Insurance Benefits	1,421,641	1,508,019	1,512,387	1,525,973
131	Employee Retirement Benefits	1,431,659	1,488,320	1,445,889	1,345,403
140	Employee Work Comp. Benefits	225,977	225,651	222,316	228,993
141	Employee Unemp. Comp. Benefits	18,588	6,934	6,934	6,934
150	Special Contractual Benefits	200,147	200,000	184,541	228,702
	TOTAL PERSONAL SERVICES	11,038,778	11,037,710	10,657,766	11,448,645
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	38,904	37,451	37,451	44,618
210	Publishing & Filing Fees	5,176	300	300	300
220	Communications	84,731	86,742	86,742	63,048
240	Travel, Conferences, Training	106,666	105,752	105,752	121,430
250	Repairs & Maintenance	604,242	608,955	610,159	691,748
260	Rental Charges	7,280	12,859	8,000	6,756
271	Outside Services	415,241	236,014	216,014	227,914
273	Operating Supplies & Materials	144,082	188,072	179,902	149,699
275	Motor Fuels and Lubricant	115,793	139,004	129,004	137,457
280	Subscriptions and Memberships	10,853	6,420	6,420	8,030
281	Insurance and Bonds	30	360	360	360
282	Licenses and Taxes	3,614	2,408	2,408	3,480
299	Operating Equipment	120,874	23,147	52,245	15,412
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	1,657,486	1,447,484	1,434,757	1,470,252
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	126,578	90,000	100,000	90,000
	TOTAL SRVCS & CHRGS TRANSFER IN	126,578	90,000	100,000	90,000
	CAPITAL OUTLAY				
503	Machinery and Equipment	469,900	130,486	130,017	0
504	Licensed Vehicles	243,038	330,198	201,068	287,184
	TOTAL CAPITAL OUTLAY	712,938	460,684	331,085	287,184
	CONTINGENCIES				
801	Division Contingency	0	(39,633)	0	0
	TOTAL CONTINGENCIES	0	(39,633)	0	0

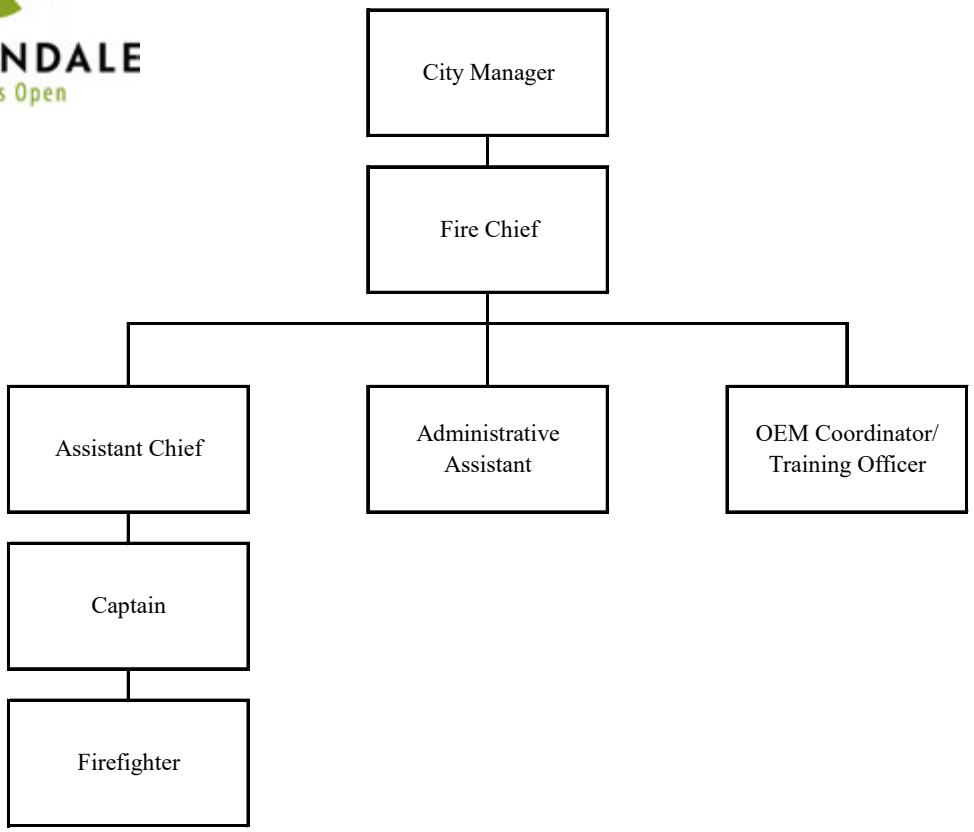
Fund: **GENERAL** Division: **POLICE PROTECTION**

Department: **(20) POLICE** Division No.: **40101**

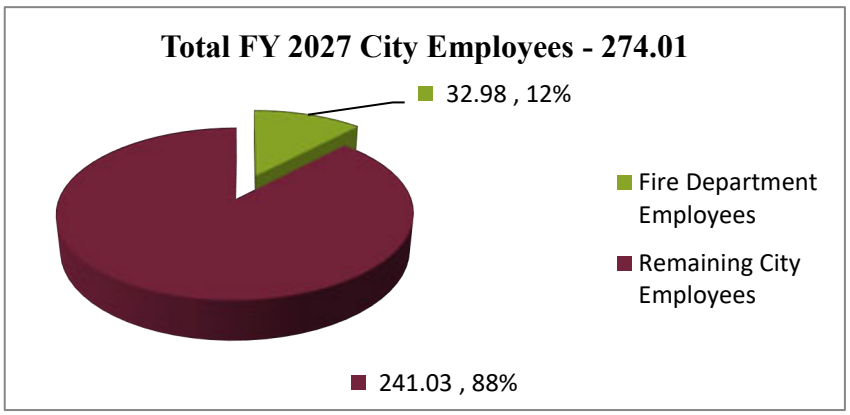
EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
TOTAL EXPENDITURES	13,535,780	12,996,245	12,523,608	13,296,081

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Fire Department



Total Number of Employees
32.98



Mission:

The mission of the Fire Department is to preserve life, promote fire safety, and protect property and the environment.

Services:

The Fire Department services include educational programs, pre-fire planning, and responses to emergencies such as fires, technical rescues, and hazardous materials incidents in our community.

Contact Information:

The Fire Department operates out of two stations: Fire Station #1 is located at 600 E. College Street, Carbondale, Illinois 62901; Fire Station #2, along with administrative offices, is located at 401 N. Glenview Drive, Carbondale, Illinois 62901. The contact information is as follows: Fire Station #1: phone 618-457-3298, Fire Station #2: phone 618-457-3299, email: firedept@carbondaleil.gov; Facebook: https://www.facebook.com/carbondalefd/; website: www.carbondalefire.com

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Encouraged Fire Department members to attend community events, sporting events, festivals, etc.
  - Attended school sporting events, including first responder recognition events, fed the CCHS football team a meal, and attended Sunset Concerts, Carbondale Homecoming, Southern Illinois University Homecoming parade, and the Lights Fantastic Parade
- Encouraged involvement in community outreach for area needs, i.e., Muscular Dystrophy Association (MDA), Southern Illinois Hospital (SIH) Cancer Institute, Toys for Tots, smoke/CO detector give-away program
  - Sponsored the Breast Cancer T-shirt fundraiser, participated in food drives/box distributions, toy drives, and provided and installed free smoke/CO detectors for Carbondale citizen residences
- Used the City website and social media to disseminate public service announcements
  - Posted department highlights, training, and fire prevention materials on social media, and shared City and Police posts for additional awareness

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identified areas of unequal opportunity and access in Carbondale and improved access to resources for all
- Prioritized inclusive hiring through job fairs, community partnerships, and open outreach to reach applicants from all backgrounds
  - Participated in job fairs at SIU, John A. Logan College (JALC), and Carbondale Community High School (CCHS)
  - Hosted ride-alongs, job shadowing, and an SIU extern

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Sought alternative funding for equipment replacement and training
  - Obtained a grant from the Assistant to Firefighters Grant (AFG) for fire hose and appliances
- Considered demo equipment as an alternative to new equipment purchases for cost savings
- Tracked property values saved versus property loss for all fires
- Upgraded our communications system by adding new repeater locations across the county through Jackson County 911
- Planned carefully, managed allocations responsibly, and collaborated with City leadership to ensure transparency, efficiency, and thoughtful use of public funds in consideration of public safety

FY 2026 Initiatives and Accomplishments in Support of City Council Goals (continued):

Provide high-quality City infrastructure.

- Completed receipt of new fire truck pumper (2025 Pierce rescue pumper) to replace the aged 1996 Quality pumper
- Continued training to improve the knowledge and proficiency of all department members through in-house and statewide training opportunities
  - Provided in-house training by our Training Officer and participated in/hosted regional training
- Continued to investigate the cause and origin of fires, i.e., collect evidence and pursue conviction of arsonists
- Reviewed fire suppression water supplies for problem areas within City limits and planned annexes
- Expanded command staff training to meet new state standards

FY 2027 Targeted Actions in Support of Council Goals:

- Begin the process of replacing the aging 2001 Pierce Quint
- Review the replacement schedule of equipment and pursue purchasing alternatives, including grant funding opportunities
- Continue to expand training of Fire Department members to improve job knowledge, skills, and safe practices, including Emergency Medical Responder (EMR) training, and pursue additional grant-funded training opportunities
- Continue to purchase carcinogen-free turnout gear designed to minimize contaminant exposure to firefighters
- Continue to maintain and expand community risk reduction programs such as 5th-grade fire prevention, pre-fire planning, and residential smoke/CO detector installations

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Fire Chief	1.01	1.00	0.91	1.00	$130,519
Assistant Fire Chief	5.50	3.00	4.20	4.20	$330,937
Fire Captain	3.59	3.50	4.11	4.39	$321,553
Firefighter	26.70	21.5	22.55	21.89	$1,537,473
Administrative Assistant	0.50	0.50	0.50	0.50	$33,010
TOTAL	37.30	29.50	32.27	31.98	$2,353,492

Fund: **GENERAL** Division: **FIRE PROTECTION**

Department: **(20) FIRE** Division No.: **40151**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	2,191,423	2,289,103	2,261,740	2,353,492
101	Accrued Sick Leave	(19,855)	0	0	0
102	Accrued Vacation Leave	(9,504)	0	0	0
104	Accrued Comp Time	(355)	0	0	0
110	Employee Overtime	180,902	180,710	180,710	188,390
112	Employee Premium Payments	92,555	81,645	82,014	85,500
115	Employer VEBA Contributions	48,012	0	98,526	0
130	Employee Health Insurance Benefits	544,863	581,237	613,068	613,067
131	Employee Retirement Benefits	701,399	683,537	741,319	720,236
140	Employee Work Comp. Benefits	118,323	120,996	117,141	116,423
150	Special Contractual Benefits	47,174	33,291	52,972	52,973
	TOTAL PERSONAL SERVICES	3,894,937	3,970,519	4,147,490	4,130,081
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	13,492	13,253	12,645	15,739
230	Utilities	1,301	1,500	1,518	1,501
240	Travel, Conferences, Training	31,701	65,151	65,151	37,462
250	Repairs & Maintenance	19,062	19,462	17,938	23,500
260	Rental Charges	0	150	465	1,860
271	Outside Services	16,626	24,402	25,240	28,546
273	Operating Supplies & Materials	30,317	50,534	64,985	38,481
275	Motor Fuels and Lubricant	24,857	33,896	25,384	29,622
280	Subscriptions and Memberships	816	1,036	1,074	1,524
299	Operating Equipment	18,095	66,394	136,942	7,520
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	156,267	275,778	351,342	185,755
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	148,101	52,500	60,000	52,500
	TOTAL SRVCS & CHRGS TRANSFER IN	148,101	52,500	60,000	52,500
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	37,287	49,733	5,800
504	Licensed Vehicles	330,000	1,210,000	1,210,000	0
	TOTAL CAPITAL OUTLAY	330,000	1,247,287	1,259,733	5,800
	DEBT SERVICE				
640	Other Debt Principal	103,825	187,030	188,057	191,607
641	Other Debt Interest	9,941	55,075	49,027	45,476
	TOTAL DEBT SERVICE	113,766	242,105	237,084	237,083

Fund: **GENERAL** Division: **FIRE PROTECTION**

Department: **(20) FIRE** Division No.: **40151**

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CONTINGENCIES					
801	Division Contingency	0	(6,465)	0	5,000
	TOTAL CONTINGENCIES	0	(6,465)	0	5,000
TOTAL EXPENDITURES		4,643,071	5,781,724	6,055,649	4,616,219

Mission:

The mission of the Office of Emergency Management (OEM) Division is to prepare and coordinate actions to minimize loss of life and property damage caused by natural and manmade disasters and terrorist incidents.

Services:

The Office of Emergency Management Division provides for four phases of disaster management: preparedness, mitigation, response, and recovery. The Carbondale Emergency Operations Plan (EOP) is the guiding document for all phases of disaster management.

Contact Information:

The Office of Emergency Management is located at 401 N. Glenview Drive, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3245, email: firedept@carbondaleil.gov;
Facebook: https://www.facebook.com/Carbondale-Office-of-Emergency-Management

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Provided outreach programming to the community on simple emergency preparedness mitigation measures to reduce the impact of hazards through community group and organization presentations
- Enhanced community safety during times of adverse weather or other potential disasters through Emergency Operations Center (EOC) activation, which includes information dissemination of public service announcements through the City website and social media
  - Incorporated voice message alerts of the outdoor warning sirens, in addition to the established tones
  - Continued ongoing maintenance and upkeep of the outdoor warning siren system
- Reviewed and updated the City's Emergency Operation Plan (EOP)

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Utilized grant funding when possible to supplement the City budget
  - Submitted the Emergency Management Performance Grant (EMPG) application
- Planned carefully, managed allocations responsibly, and collaborated with City leadership to ensure transparency, efficiency, and thoughtful use of public funds

Provide high-quality City infrastructure.

- Supported emergency authorities and management in times of disaster
- Completed and submitted all necessary documentation to the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) to secure state assistance in the aftermath of a disaster
  - Submitted the Illinois Capability Assessment and THIRA Tool (IL-CATT) and Integrated Preparedness Plan (IPP)
- Updated critical personnel and equipment inventory lists annually
- Established strategies to facilitate the transition from immediate response issues to the recovery phase
- Improved intergovernmental coordination and communication by interacting with State and Federal agencies

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Hospital (SIH), and other regional entities.

- Continued memberships in the Southern Illinois Regional Community Organizations Active in Disaster (SIRCOAD) and Shawnee Preparedness and Response Coalition (SPARC) to work together during a disaster to provide coordination of services for planning, preparing, responding, and recovering with residents during a disaster
- Continued to plan and participate in disaster exercises
  - Participated in a Table-Top and a Functional exercise with Jackson County Emergency Management Agency

FY 2027 Targeted Actions in Support of Council Goals:

- Coordinate with the Carbondale Police Department, SIU Department of Public Safety, local elementary and high schools, and local agencies to enhance interagency communications, notifications, and reunification plans
- Review and update the City's EOP with City staff and the community through training and exercises
- Improve the City's ability to respond to emergencies and decrease the time to restore the community to an operational state
- Continue severe weather storm spotting and warning notification for the citizens of Carbondale to improve protection and awareness regarding emergencies
- Continue outdoor warning siren maintenance/replacement program
- Apply for the Emergency Management Performance Grant (EMPG)

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Fire Captain/OEM Coordinator	1.26	0.50	0.50	0.50	$45,462
Administrative Assistant	0.50	0.50	0.50	0.50	$33,010
TOTAL	1.76	1.00	1.00	1.00	$78,472

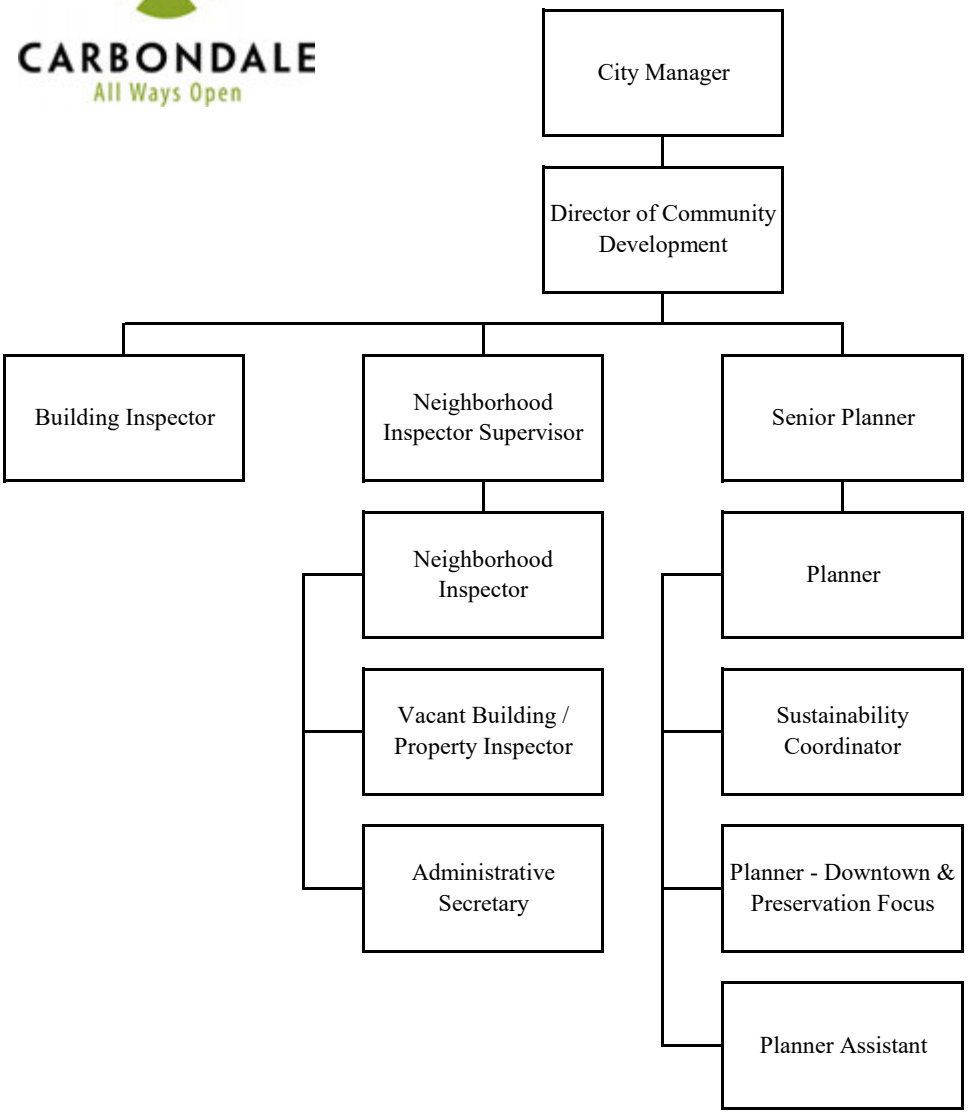
Fund: **GENERAL** Division: **EMERGENCY MANAGEMENT**

Department: **(20) FIRE** Division No.: **40161**

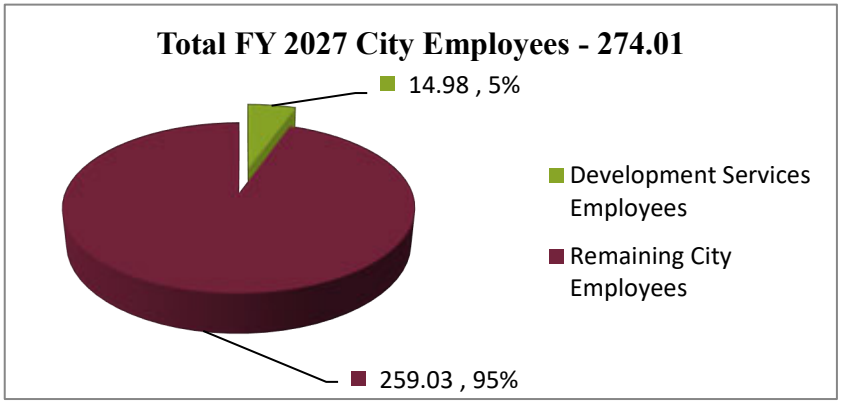
	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	76,901	75,001	75,031	78,472
102	Accrued Vacation Leave	(805)	0	0	0
110	Employee Overtime	4,423	6,847	6,847	7,138
112	Employee Premium Pay	401	500	625	652
130	Employee Health Insurance Benefits	24,809	26,262	20,789	20,789
131	Employee Retirement Benefits	5,066	25,144	19,443	20,873
140	Employee Work Comp. Benefits	2,400	2,373	2,977	4,377
150	Special Contractual Benefits	525	525	525	525
	TOTAL PERSONAL SERVICES	113,720	136,652	126,237	132,826
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	4,357	6,107	6,579	7,393
240	Travel, Conferences, Training	1,295	1,410	135	2,039
250	Repairs & Maintenance	2,068	3,880	3,829	5,290
260	Rental Charges	8,648	8,907	8,907	9,175
273	Operating Supplies & Materials	1,118	1,962	1,708	1,638
275	Motor Fuels and Lubricant	2,050	3,021	2,885	3,345
280	Subscriptions and Memberships	606	606	567	606
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	20,142	25,893	24,610	29,486
	SERVICES & CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	290	1,250	600	1,250
	TOTAL SRVCS & CHRGS TRANSFER IN	290	1,250	600	1,250
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	0	0	6,527
	TOTAL CAPITAL OUTLAY	0	0	0	6,527
	TOTAL EXPENDITURES	134,152	163,795	151,447	170,089

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Community Development Department



Total Number of Employees
14.98



Mission:

The mission of Development Management is to facilitate the orderly growth and development of the City and property within the extraterritorial jurisdiction while prioritizing the protection of the community's public health, safety, and general welfare.

Services:

The Development Management Division administers the City's zoning, subdivision, and site plan regulations. The Division coordinates growth management relating to annexations and development within the extraterritorial jurisdiction. Staff is responsible for updating and implementing the Comprehensive Plan, the Downtown Master Plan, the Sustainability Action Plan, and the Bicycle Master Plan. Staff supports the Sustainability Commission, Planning Commission, Preservation Commission, and the Zoning Board of Appeals. Staff members serve on various boards, including Carbondale Main Street, Greater Egypt Regional Planning and Development Commission, Southern Illinois Coalition for the Homeless, Carbondale Children's Cabinet, Keep Carbondale Beautiful, Jackson County Healthy Communities Coalition, and Jackson County Natural Resources Economic Development Board.

Contact Information:

The Development Management Division is located at 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3251, email: jlenzini@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:
Manager

Provide a high quality of life and foster a sense of community.

- Begin development of an updated Comprehensive Plan
  - Completed and adopted the City's 2025 Comprehensive Plan Oct. 2025
- Adopt up-to-date building and fire codes
  - Adopted 2018 International Fire Code (Updated ICC Building Codes in FY 25)
- Partner with civic organizations to improve the aesthetics of the entire community
  - Obtained T-Mobile's Hometown grant to implement downtown alleyway lighting and wayfinding signage with Carbondale Main Street; continued participation with Keep Carbondale Beautiful

Encourage progressive economic development, tourism, arts, and entertainment.

- Develop strategies to market Carbondale as a Bicycle Friendly Community to attract bicycle tourists
  - Updated the Carbondale bike map
- Examine ways to expedite the development and permitting process
  - Continued to develop a customized approach to site planning for specific types of developments
- Improve the current micromobility program
  - Worked with Veo to increase fines for mis-parked scooters and other measures to provide a quality transportation option with minimal impacts on the community

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in the zoning code and other institutions within Carbondale
  - Included recommendations for buffers between residential and industrial zoning districts in Comprehensive Plan
- Identify areas of unequal opportunity and access in Carbondale and continue to improve resources for all
  - Ensured Comprehensive Plan steering committee included populations and people not historically part of the planning process

Provide high-quality City infrastructure.

  - Obtained Illinois Transportation Enhancement Program grant for Phase II of the Mud Line Bike Path, and the Highway Safety Improvement Program grant for E. Grand Ave. improvements
  - Administered Recreational Trails Program grant for Cedar Lake multi-use trails
- Provide timely and effective customer service to residents and prospective developers

Provide high-quality City infrastructure. *(Cont.)*

- Expand the City's boundary and zoning jurisdiction in areas experiencing growth
    - Began communications with Murphysboro to identify zoning boundary between the two municipalities
    - Annexed land being developed as solar farms, and began strategic annexation initiative

Update the downtown master plan as a guide to revitalize the City Center.

- Work with local organizations to help foster activity in the downtown
    - Participated in the formation of Carbondale Main Street's (CMS) Transformation Strategy, which identifies CMS's priorities for the improvement of the downtown
- Encourage development in the downtown consistent with the Downtown Master Plan's vision
    - Supported issuance of seven Code Compliance grants to a variety of downtown businesses
- Support the City's Preservation Commission in encouraging historic preservation, especially in underrepresented areas
    - Initiated creation of Northeast Historic District

Enhance residential development/rehabilitation/home ownership.

    - Played an integral role in the development of the Carbondale Community Housing Non-Profit and continues to provide technical expertise and support
    - Administered the Illinois Housing Development Authority (IHDA) demolition grant and received an extension to utilize funds
    - Planned and hosted the Saluki Greenway ribbon-cutting ceremony
- Maintain close relationships with neighborhood organizations and citizens to understand specific challenges or concerns affecting neighborhoods
    - Encouraged Planning Commission applicants to host their own meetings with neighborhoods to encourage community participation
- Promote the City's housing grants and residential TIF to encourage investment in aging properties

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to implement recommendations from PLAN Carbondale, the 2025 update of the Comprehensive Plan
- Continue focus on implementing recommendations in the Bicycle Master Plan, including education, bike infrastructure, bike-share/micromobility programs, funding opportunities, and work toward Silver-level Bike Friendly Community status
- Continue to strategically pursue annexations to fill in existing gaps in City limits
- Implement Sustainability Commission initiatives to combat climate change and lead initiatives for sustainability efforts
- Continue to manage and promote City-funded housing grants and support, and act as liaison to the CCH, NFP housing nonprofit
- Continue to coordinate with the Economic Development Department, Public Works Department, and Carbondale Main Street to continue to implement items recommended in the Downtown Master Plan, including wayfinding signage

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Community Development /Community Development Manager	1.00	1.00	1.00	1.00	$111,789
Senior Planner	1.00	1.00	1.00	1.00	$70,991
Building Inspector	1.00	1.00	1.00	1.00	$78,799
Planner	1.00	1.00	1.00	1.00	$58,464
Sustainability Coordinator	1.00	1.00	.96	1.00	$58,631
Planner – Downtown and Preservation Focus	0.53	1.00	1.00	1.00	$63,642
Planning Assistant	1.00	1.00	1.00	1.00	$46,980
TOTAL	6.53	7.00	6.96	7.00	$489,296

Explanation of changes in Staffing Levels:

In FY 2027, the Community Development Manager position was reclassified as Director of Community Development.

Fund: **GENERAL** Division: **DEVELOPMENT MGMT.**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **40200**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	445,413	493,042	486,381	489,296
102	Accrued Vacation Leave	1,878	0	0	0
110	Employee Overtime	0	2,435	258	1,288
130	Employee Health Insurance Benefits	103,833	116,928	104,248	104,249
131	Employee Retirement Benefits	62,372	70,669	69,794	71,315
140	Employee Work Comp. Benefits	1,695	1,836	2,086	2,714
150	Special Contractual Benefits	359	500	500	500
	TOTAL PERSONAL SERVICES	615,550	685,410	663,267	669,362
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	808	3,600	1,500	3,600
220	Communications	5,845	7,000	7,000	6,905
240	Travel, Conferences, Training	4,609	8,742	7,368	8,233
271	Outside Services	186,689	337,300	234,013	246,700
273	Operating Supplies & Materials	12,348	13,443	13,250	12,525
275	Motor Fuels and Lubricant	472	858	700	792
280	Subscriptions and Memberships	4,669	5,626	5,626	5,626
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	215,440	376,569	269,457	284,381
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	2,322	5,000	500	3,500
	TOTAL SRVCS & CHRGS TRANSFER IN	2,322	5,000	500	3,500
	NON-OPERATING CHARGES				
440	Program Grants	740,900	740,900	740,900	494,000
	TOTAL NON-OPERATING CHARGES	740,900	740,900	740,900	494,000
	CAPITAL OUTLAY				
504	Licensed Vehicles	28,873	0	0	0
	TOTAL CAPITAL OUTLAY	28,873	0	0	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(80,193)	(91,909)	(91,909)	(97,568)
	TOTAL EXPENDITURES TRANS OUT	(80,193)	(91,909)	(91,909)	(97,568)
	TOTAL EXPENDITURES	1,522,892	1,715,970	1,582,215	1,353,675

Mission:

The mission of the Building and Neighborhood Services Division (BNS) is to protect the public's health and safety and to enhance the quality of the City's residential and commercial areas to ensure a safe environment.

Services:

The Building and Neighborhood Services Division is responsible for inspecting buildings and properties to ensure compliance with building, fire prevention, zoning, electrical, plumbing, housing, and environmental standards within the community. The Division is also responsible for administering the City's Mandatory Rental Inspections Program, which helps protect residents from substandard housing practices. The BNS Division responds to complaints and assists residents experiencing housing issues. The Division is responsible for the exterior property maintenance of all properties, residential and commercial, owner-occupied or leased. The Division is responsible for parking issues in residential and some commercial areas on private property and public streets. The Division strives to provide prompt service to residents to improve conditions throughout the community.

Contact Information:

The Building and Neighborhood Services Division is located at 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3251, email: ccawthon@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Enforced commercial and residential building standards, with emphasis on abandoned structures, fire safety, structural security, energy efficiency, and accessibility
    - Processed and coordinated demolitions of over 20 vacant dilapidated houses
- Conducted housing and neighborhood code enforcement to maintain safe, livable conditions for all residents
    - Conducted 2,911 Mandatory Rental Housing Inspections
    - Conducted 2,810 Environmental Inspections
- Participated in community-based initiatives, including Keep Carbondale Beautiful and Study Circles Neighborhood Action Groups, and continued support of neighborhood partners such as Women for Change, the Arbor District, and Carbondale Elementary School District 95

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
    - Not dismissing issues in low-income neighborhoods and responsive to all community concerns across the City
- Partnered with community groups to identify systemic inequities affecting low-income neighborhoods and directed enforcement to prevent blight and environmental decline
- Enforce the Americans with Disabilities Act and Illinois Accessibility Code in the built environment
- Supported wider City initiatives related to fair treatment, equitable access, and transparency

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provided developers, contractors, and design professionals with timely code interpretations, plan reviews, and permit processing
- Partnered with the Economic Development Office to help businesses and developers locate suitable properties and utilize Downtown Code Compliance Grants, TIF incentives, and other City programs
- Prioritized efficiency by improving workflows, strengthening staff morale, and expanding appropriate use of technology.
- Publicized City programs such as the Enterprise Zone, Tax Increment Financing Districts, and City-sponsored housing grants to assist the public

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Hospital (SIH), and other regional entities.

- Assisted SIU students, parents, and staff with rental housing concerns and remediation of unsafe or unsanitary conditions
- Partnered with SIU Student Legal Assistance and other campus departments to address housing quality, tenant rights, and off-campus living conditions

Enhance residential development/rehabilitation/home ownership.

- Enforced site development standards along key corridors to preserve the appearance and safety of commercial and residential areas
- Identified blighted and unsightly properties and applied specific code enforcement to improve neighborhood appearance
- Prioritized exterior aesthetics during rental inspections and reinforced expectations for ongoing maintenance with landlords and property managers

FY 2027 Targeted Actions in Support of Council Goals:

- Continue proactive code enforcement focused on aesthetics and curb appeal for all properties, including commercial, residential rentals, and owner-occupied homes
- Continue active participation in meetings with SIU leadership, students, staff, and neighborhood groups to address housing issues and improve quality of life
- Assist developers, designers, and contractors with code information, grant information, locating suitable property, timely permits, and tax exemption certifications to enhance new development
- Strengthen visibility of BNS services through community outreach, education, and identified communication channels
- Support any updates to the tenant-landlord ordinance and the exploration of landlord licensing, consistent with Vision 2030's call to consider these tools to improve housing equity

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Neighborhood Inspector Supervisor	1.00	1.00	1.00	1.00	$78,175
Neighborhood Inspector	5.61	5.00	5.00	5.00	$304,725
Administrative Secretary	1.00	1.00	1.00	1.00	$51,741
Vacant Building/Property Inspector	1.00	0.50	0.38	0.98	$48,612
TOTAL	8.61	7.50	7.38	7.98	$483,252

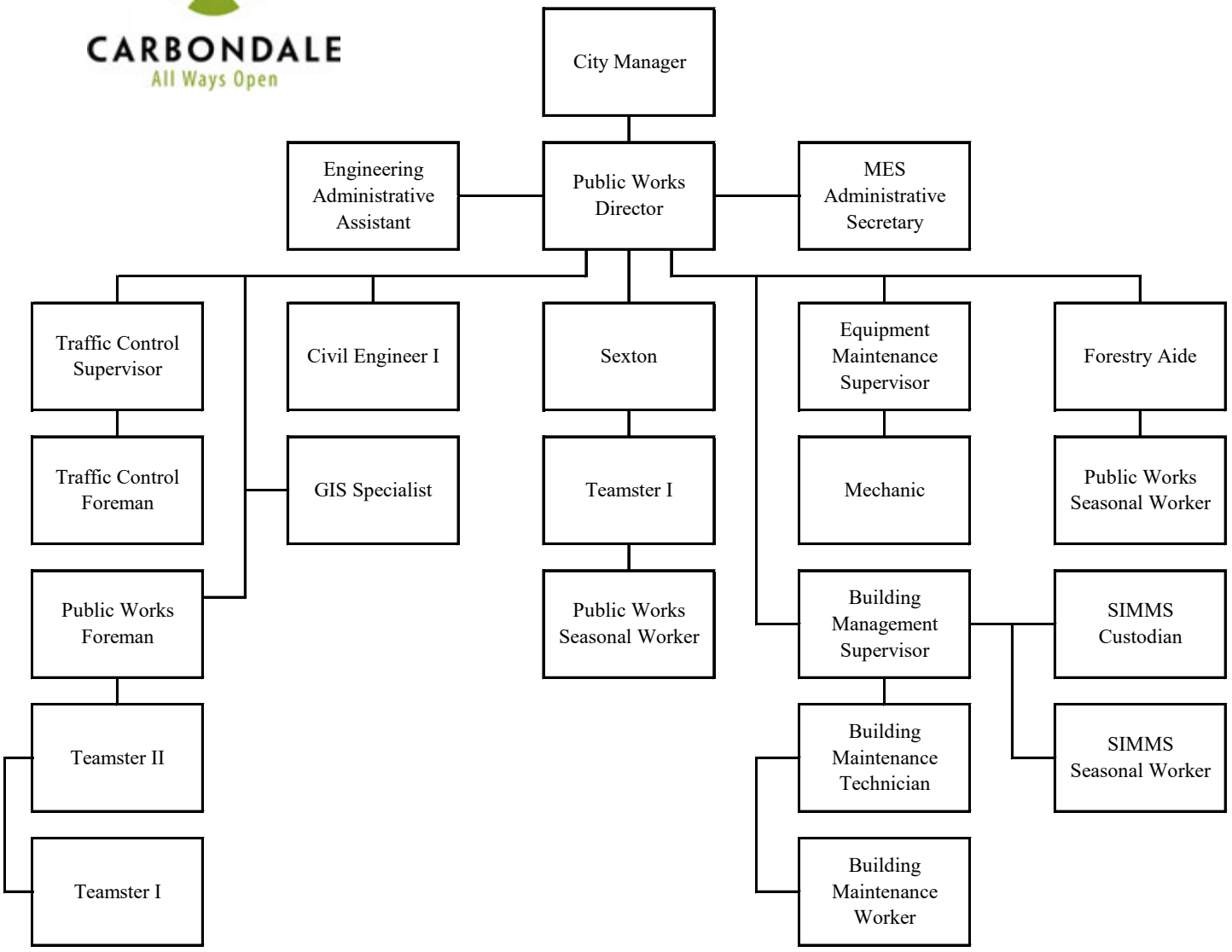
Fund: **GENERAL** Division: **BUILDING & NEIGHBORHOOD SERVICES**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **40210**

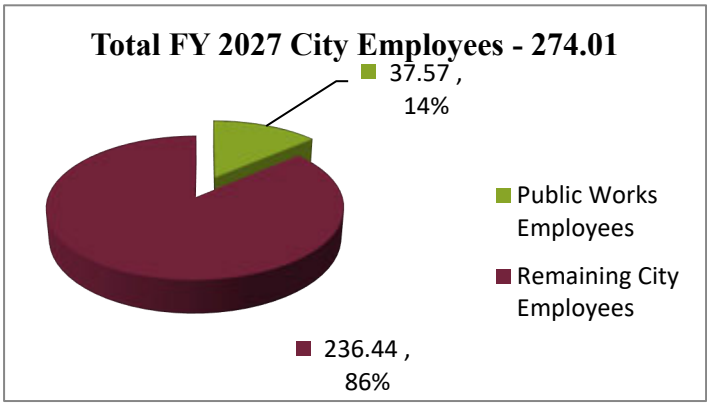
	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	439,447	444,779	455,428	483,252
101	Accrued Sick Leave	4,314	0	0	0
102	Accrued Vacation Leave	4,164	0	0	0
110	Employee Overtime	1,511	3,432	0	0
130	Employee Health Insurance Benefits	140,690	148,898	138,972	145,720
131	Employee Retirement Benefits	60,600	62,386	64,103	71,315
140	Employee Work Comp. Benefits	6,839	7,326	8,181	10,399
141	Employee Unemp. Comp. Benefits	9,100	0	0	0
150	Special Contractual Benefits	4,752	5,000	5,000	5,000
	TOTAL PERSONAL SERVICES	671,417	671,821	671,684	715,686
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	9,740	11,582	10,805	10,805
240	Travel, Conferences, Training	605	3,162	3,162	3,912
250	Repairs & Maintenance	0	300	300	300
260	Rental Charges	1,033	1,584	1,584	1,584
271	Outside Services	143,887	307,240	297,058	176,540
273	Operating Supplies & Materials	5,919	6,700	6,700	6,700
275	Motor Fuels and Lubricant	2,473	5,109	5,109	4,716
280	Subscriptions and Memberships	1,164	860	860	960
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	164,821	336,537	325,578	205,517
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	4,464	5,200	2,000	5,200
	TOTAL SRVCS & CHRGS TRANSFER IN	4,464	5,200	2,000	5,200
	CAPITAL OUTLAY				
504	Licensed Vehicles	78,549	0	0	32,250
	TOTAL CAPITAL OUTLAY	78,549	0	0	32,250
	TOTAL EXPENDITURES	919,251	1,013,558	999,262	958,653

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Public Works Department



Total Number of Employees
37.57



Mission:

The mission of the Engineering and Administration Division is to provide overall administrative direction for the Public Works Operations Department and to provide professional engineering services for the City.

Services:

The Public Works Director oversees the Engineering division, which utilizes resident civil engineers and external consultants to plan, design, and manage infrastructure projects. Significant responsibilities include developing and implementing the Five-Year Capital Improvement Program (CIP), Surveying and Geographic Information Systems (GIS) services, and utility mapping and record keeping. The Division's engineering staff compiles the Five-Year CIP, designs and provides resident engineering for City construction projects, maintains records of City utilities and construction plans, locates the City's rights-of-way, acquires rights-of-way for projects, and coordinates the work of professional consultants working on CIP projects.

Contact Information:

The Engineering and Administration Division is located in City Hall at 200 S. Illinois Avenue, Carbondale, Illinois 62901; the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Improve the aesthetics of welcoming corridors into Carbondale
    - Completed Bathroom Concession at Superblock
    - Acquired Grant funding to resurface Popular Street from Oak Street to Mill Street, Cherry Street from Illinois Avenue to Oakland Avenue, and College Street from University Avenue to Forrest Street
    - Awarded Pleasant Hill Road reconstruction from McClafferty Road to Union Hill Road
    - Acquired Grant Funding for Mud Line Bike Trail Phase II
    - Acquired Grant Funding for Grand Avenue from Washington Street to Wall Street safety improvements

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure everyone has a voice for input on City projects
- Work with the City’s Purchasing/Risk Management Specialist and Equity and Engagement Coordinator to encourage higher participation rates for contractors of diverse populations

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provide long-term financial planning for infrastructure projects that promote economic development in the City

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
- Continue to promote public participation in the City's policy-making and budgeting process

Provide high-quality City infrastructure.

- Enhance transportation access and infrastructure for bicyclists and pedestrians
- Consider the need for a stormwater fee
- Evaluate the option to enclose open ditches
    - Working with Southern Illinois University (SIU) and Greater Egypt to complete a city-wide drainage study
- Consider burying existing utility lines as opportunities arise

Update the downtown master plan as a guide to revitalize the City Center.

- Use the downtown plan as a guided document for current and future infrastructure improvement projects

Enhance residential development/rehabilitation/home ownership.

- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

- Design and construct CIP projects as approved by the City Council
- Assist citizens with information requests and concerns
- Continue to update mapping and utility information in the City's Geographic Information System (GIS)
- Continue the use of summer engineering interns to support cooperative learning programs with SIU

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Public Works Director	1.00	1.00	1.00	1.00	$152,173
Civil Engineer III	0.00	1.00	0.00	0.00	$0
Civil Engineer I	2.13	2.00	1.54	2.00	$128,642
GIS Specialist	0.71	1.00	1.00	1.00	$60,970
Administrative Assistant	1.00	1.00	1.00	1.00	$48,149
Senior Engineering Technician	0.29	0.14	0.00	0.00	$0
TOTAL	5.13	6.14	4.54	5.00	$389,934

Fund: **GENERAL** Division: **ENGINEERING and ADMINISTRATION**

Department: **(40) PUBLIC WORKS** Division No.: **40300**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	384,510	465,492	349,238	389,934
102	Accrued Vacation Leave	1,549	0	0	0
110	Employee Overtime	3,580	5,720	2,183	5,949
130	Employee Health Insurance Benefits	76,347	86,144	85,984	85,984
131	Employee Retirement Benefits	51,927	64,173	49,988	57,203
140	Employee Work Comp. Benefits	509	511	543	639
	TOTAL PERSONAL SERVICES	518,422	622,040	487,936	539,709
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	134	340	150	340
220	Communications	1,871	2,149	1,702	1,098
240	Travel, Conferences, Training	20	2,570	250	2,520
250	Repairs & Maintenance	0	425	550	425
271	Outside Services	829	3,024	1,575	3,024
273	Operating Supplies & Materials	22,322	23,593	22,625	23,593
275	Motor Fuels and Lubricant	4,092	6,240	3,493	5,760
280	Subscriptions and Memberships	647	755	650	755
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	29,915	39,096	30,995	37,515
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	5,226	5,000	4,500	5,000
	TOTAL SRVCS & CHRGS TRANSFER IN	5,226	5,000	4,500	5,000
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(136,537)	(296,348)	(245,500)	(313,322)
710	Serv. & Chrg. To Capital Projects	(301,091)	(237,100)	(225,000)	(246,584)
	TOTAL EXPENDITURES TRANS OUT	(437,628)	(533,448)	(470,500)	(559,906)
	TOTAL EXPENDITURES	115,935	132,688	52,931	22,318

Mission:

The mission of the Equipment Maintenance Division (EMD) is to repair and maintain City-owned and operated automobiles, trucks, tractors, mowers, small power equipment, generators, and other construction and maintenance-type mechanical equipment. The EMD is also responsible for maintaining the City's 24-hour fueling facility, which serves all City vehicles and several local entities. The EMD also compiles and tracks fuel and maintenance costs for accounting and billing, provides fuel reporting for outside agencies, and conducts analyses to support efficient fleet management.

Services:

The Equipment Maintenance Division performs equipment repairs and maintenance, ranging from preventive maintenance inspections to major repairs and rebuilding. The EMD also provides custom setup, installation, and modification work on vehicles and equipment (police, fire, and public works vehicles), thereby achieving cost savings rather than outsourcing this work. Specific work is sent to outside shops, such as new vehicle warranty issues, manufacturer recalls, and some diesel engine repairs where the manufacturer's repair facility has proprietary technology unavailable to our shop. There is also an advantage to outsourcing time-consuming work, such as major metal fabrication, which allows mechanics to use their time more efficiently. The EMD maintains Makanda Township, Carbondale Parks District, and Murphysboro Fire Department vehicles for a nominal fee. Services also include providing the City and local agencies with 24-hour access to both gasoline and diesel fuel. Multiple software tools are used to provide reporting and analysis to divisions, improving efficiency and accountability. The shop also oversees vehicle repairs at local body shops to ensure complete, cost-efficient repairs and to work with insurance adjusters to recover costs associated with damaged vehicles.

Contact Information:

The Equipment Maintenance Division is located at 212 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3276, email: dnance@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Keep vehicles and equipment in good condition and visually appealing
- Advocate for vehicle replacements to maintain a respectable, safe operating fleet
- Keep fleet with consistent colors and markings to be recognizable as "City" vehicles
- Purchased three new pickup trucks for the Public Works Department
- Updated Public Safety fleet

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Maintain a central repair facility to manage fleet maintenance efficiently
- Provide custom data analysis and reporting for fleet replacement and efficiency
- Specify replacement vehicles and equipment from a central fleet perspective
- Actively contribute budget recommendations for maintenance and replacement to all Departments
- Provided equipment maintenance and fuel usage reports to finance to track Department spending

Provide high-quality City infrastructure.

- Use fleet software programs for preventative maintenance, scheduling, and overall management
- Maintain shop technology and keep equipment up to date
- Rebuild and update older equipment to delay costly replacements
- Maintain 24-hour fuel facility for all City vehicles and other local agencies
- Upfitted new City vehicles with lighting and accessories for safety and efficiency

FY 2027 Targeted Actions in Support of Council Goals:

- Continue offering a high-standard fleet maintenance and financial accounting service
- Continue upkeep of older equipment and pursue replacement vehicles and equipment for several Departments, specifically in the area of electric vehicles (EVs) and other environmentally friendly technology where economic efficiencies can be demonstrated
- Continue the intern program with Southern Illinois University's (SIU) Automotive Technology Department

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Equipment Maintenance Supervisor	0.70	1.00	1.00	1.00	$76,003
Mechanic	3.64	4.00	4.00	4.00	$225,833
TOTAL	4.34	5.00	5.00	5.00	$301,836

Fund: **GENERAL** Division: **EQUIPMENT MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40310**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	249,633	290,148	290,148	301,836
102	Accrued Vacation Leave	1,639	0	0	0
110	Employee Overtime	7,375	1,892	2,702	1,954
130	Employee Health Insurance Benefits	67,076	67,349	88,824	88,823
131	Employee Retirement Benefits	36,311	43,377	43,801	46,277
140	Employee Work Comp. Benefits	6,907	7,059	7,165	7,813
141	Employee Unemp. Comp. Benefits	3,214	0	3,693	0
150	Special Contractual Benefits	7,320	7,380	9,250	9,450
	TOTAL PERSONAL SERVICES	379,475	417,205	445,583	456,153
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	518	823	300	315
240	Travel, Conference & Training	0	0	0	1,599
250	Repairs & Maintenance	770	3,050	2,000	3,350
271	Outside Services	3,606	4,590	5,020	4,410
273	Operating Supplies & Materials	6,087	5,651	6,450	6,900
275	Motor Fuels and Lubricant	1,374	4,213	2,000	4,663
280	Subscriptions	0	0	60	4,370
299	Operating Equipment	6,488	4,999	4,999	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	18,843	23,326	20,829	25,607
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	1,136	6,500	6,500	6,500
	TOTAL SRVCS & CHRGS TRANSFER IN	1,136	6,500	6,500	6,500
	CAPITAL OUTLAY				
503	Machinery & Equipment	10,000	0	4,000	0
	TOTAL CAPITAL OUTLAY	10,000	0	4,000	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(70,060)	(110,239)	(70,000)	(107,575)
715	Serv. & Chrg. To Asset Accounts	(2,171)	(8,435)	(5,750)	(11,620)
	TOTAL EXPENDITURES TRANS OUT	(72,231)	(118,674)	(75,750)	(119,195)
	TOTAL EXPENDITURES	337,223	328,357	401,162	369,065

Mission:

The mission of the Building Maintenance Division is to maintain and operate City buildings and facilities that support General Fund operations.

Services:

The Building Maintenance Division oversees and manages the Municipal Rental Properties (MRP) Division and provides the labor for maintaining and repairing all City buildings and facilities. The Building Maintenance Division budgets for and tracks utility, repair, and other everyday expenses for City buildings and facilities, including elevator contracts, fire extinguisher inspections, security, fire alarm monitoring contracts, and other everyday expenses. This enables centralized oversight of building maintenance expenses and aggregates them for additional cost savings. All General Fund-supported City buildings and facilities are included in this budget, except for the Southern Illinois Multi-Modal Center (40340). These facilities include City Hall/Civic Center, Fire Station #1, Fire Station #2, Public Safety Center, Oakland Cemetery, Maintenance and Environmental Services Complex, Police and Fire training facilities, and municipally operated park facilities.

Contact Information:

Building Maintenance Division is located at 211 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: dchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage progressive economic development, tourism, arts, and entertainment.

- Support community-wide events, e.g., festivals, concerts, etc.
- Maintain buildings in an attractive and functional manner
    - Complete inspections of elevators, fire sprinkler systems, and backflow prevention devices with outside contractors to ensure safety standards in city buildings

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
    - Continue mentoring efforts of new employees to meet fair and equitable treatment of guests, passengers, and patrons

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Consider best use of City funds when planning repairs and purchasing repair items
    - Continue to evaluate and search out alternate vendors for the best value of repair parts and items when available
- Conduct facilities condition assessment of all City facilities
    - Worked with Engineering to establish a database for collection of asset inventory data for use in a future asset management software system

FY 2027 Targeted Actions in Support of Council Goals:

- Evaluate City buildings and facilities to prepare a prioritized maintenance list
    - Collect data to support an asset management system in the future as funds become available
- Continue to seek cost-effective ways to reduce energy consumption at City facilities
    - Pursue grants in collaboration with the Sustainability Coordinator for facility energy audits and possible building lighting upgrades
    - Continue work towards asset management system
    - Complete roof evaluation program of all buildings

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Project Manager	1.00	0.75	1.00	1.00	$85,796
Building Management Supervisor	0.32	1.00	1.00	1.00	$79,803
Building Maintenance Technician	1.00	1.00	1.00	1.00	$65,125
Building Maintenance Worker	1.00	0.29	0.57	1.00	$55,374
TOTAL	3.32	3.04	3.57	4.00	$286,098

Fund: **GENERAL** Division: **BUILDING MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40330**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	235,851	275,089	270,028	286,098
110	Employee Overtime	3,188	2,082	3,194	2,254
130	Employee Health Insurance Benefits	25,878	13,885	36,397	36,396
131	Employee Retirement Benefits	33,626	40,136	39,906	42,542
140	Employee Work Comp. Benefits	4,577	3,670	5,268	5,956
150	Special Contractual Benefits	3,150	3,500	3,990	3,150
	TOTAL PERSONAL SERVICES	306,270	338,362	358,783	376,396
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	2,192	1,250	1,250	1,866
230	Utilities	273,613	272,365	272,365	334,553
240	Travel, Conf., Training	1,200	251	251	4,952
250	Repairs & Maintenance	66,482	64,356	64,356	73,421
271	Outside Services	42,216	53,276	51,620	77,438
273	Operating Supplies & Materials	17,376	2,635	2,635	13,343
275	Motor Fuels and Lubricant	747	978	0	6,638
280	Subscriptions & Memberships	215	51	51	788
281	Insurance and Bonds	54,386	60,827	60,827	96,912
282	Licenses and Taxes	0	0	0	3,725
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	458,427	455,989	453,355	613,636
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	241	500	300	4,000
	TOTAL SRVCS & CHRGS TRANSFER IN	241	500	300	4,000
	CAPITAL OUTLAY				
501	Building & Structures	0	0	0	12,000
503	Machinery & Equipment	0	0	5,394	0
504	Licensed Vehicles	0	45,500	45,500	0
	TOTAL CAPITAL OUTLAY	0	45,500	50,894	12,000
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(153,237)	(142,717)	(153,237)	(114,271)
	TOTAL EXPENDITURES TRANS OUT	(153,237)	(142,717)	(153,237)	(114,271)
	TOTAL EXPENDITURES	611,701	697,634	710,095	891,761

Mission:

The mission of the Southern Illinois Multimodal Station (SIMMS) Division is to maintain and operate the SIMMS building and facilities to support a seamless, efficient, and sustainable transportation hub and to enhance visitors' and citizens' experiences.

Services:

The Building Maintenance Division oversees and manages the Southern Illinois Multimodal Station (SIMMS) Division, which provides custodial service, building maintenance, and facility repair services. SIMMS strives to enhance mobility by integrating diverse transit options—including rail, bus, bike, and pedestrian pathways—into a safe, accessible, and user-friendly environment. The Station will house Amtrak, Mantra-Con, Rides Mass Transit (JAX), and Greyhound facilities. An SIU welcome center will also be available at the station. Co-working spaces and long-term retail/office space are also available within the facility. A public conference room is available for rent.

Contact Information:

Southern Illinois Multimodal Station is located at 401S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: dchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage progressive economic development, tourism, arts, and entertainment.

- Keep the Station and related equipment maintained, clean, current, and in good working condition
    - Continue evaluating cleaning, making adjustments to procedures as new methods are available
- Maintain and efficiently operate the Station for the community to utilize
    - Opened the facility for community events
- Partner with Carbondale Main Street to co-host joint exhibits/openings in the main corridor
    - Completed installation of permanent mural at SIMMS

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
    - Continue mentoring efforts of new employees to meet fair and equitable treatment of guests, passengers, and patrons

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Consider best use of City funds when planning repairs and purchasing repair items
    - Continue to evaluate and search out alternate vendors for the best value of repair parts and items when available
- Provide appropriate workforce and equipment to maintain the facility, office space, and proper staff coverage for events
    - Purchased start-up equipment for maintenance of the facility
- Annually evaluate the effectiveness of maintenance standards, equipment, equipment training, and staffing of SIMMS

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City
    - Continue to collaborate with Man-Tra-Con Corporation in support of their training center at SIMMS
- Maintain a co-working space for Carbondale businesses
- Work with existing tourism entities on promoting outdoor recreation opportunities
    - Continue to provide advertising space for local attraction brochures and pamphlets
    - Continue work on designated office space for city tourism staff

Provide high-quality City infrastructure.

- Promote customer-friendly presence on the City's website and updated facility information
    - Continue to work with the Information Systems Division to develop the City's website further as spaces are completed and with construction updates

Provide high-quality City infrastructure. (Cont.)

- Keep facility up-to-date and current with interior and exterior aesthetics, landscaping, audio-visual (AV), and media needs
    - Work with the Forestry Division for an appropriate planting and maintenance schedule
- Enhance public transportation infrastructure
    - Provided VEO scooter locations for available units at SIMMS

Build on, expand, and develop new relationships with SIU, SIH, and other regional entities.

- Encourage economic development that supports retention of graduating students in the community, through use of co-work space
    - Continue open houses and other marketing campaigns with Carbondale Main Street for the space

Update the downtown master plan as a guide to revitalize the City Center.

- Provide transportation options to promote the creation of a downtown entertainment district

FY 2027 Targeted Actions in Support of Council Goals:

- Evaluate newly completed offices and retail spaces for use to benefit the community
    - Work with the Economic Development Division to fill vendor spaces and offices as they become available
    - Continue to prepare a prioritized maintenance list
    - Complete installation of vehicle charging stations when Phase 2 of SIMMS is completed
- Continue to evaluate utilization of the building for transportation opportunities and community services/needs

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Building Maintenance Worker – SIMMS	0.16	2.00	1.97	2.00	$84,334
Facility Event Supp. – SIMMS	0.00	0.96	0.29	0.48	$17,403
TOTAL	0.16	2.96	2.26	2.48	$101,737

Fund: **GENERAL** Division: **SIMMS**

Department: **(40) PUBLIC WORKS** Division No.: **40340**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	0	120,296	89,950	101,737
110	Employee Overtime	0	0	538	0
130	Employee Health Insurance Benefits	0	13,553	26,048	26,048
131	Employee Retirement Benefits	47	17,545	12,957	15,011
140	Employee Work Comp. Benefits	0	1,415	844	2,599
150	Employee Contractual Benefits	0	2,100	0	0
	TOTAL PERSONAL SERVICES	47	154,909	130,337	145,395
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	0	6,988	6,981	6,413
230	Utilities	0	57,817	32,340	56,800
250	Repairs & Maintenance	0	16,756	6,865	28,759
260	Rental Charges	0	500	375	500
271	Outside Services	55	82,657	81,570	82,799
273	Operating Supplies & Materials	0	7,300	9,980	13,200
275	Motor Fuels and Lubricant	0	978	895	863
299	Operating Equipment	0	6,607	6,607	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	55	179,603	145,613	189,334
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	0	600	600	500
	TOTAL SRVCS & CHRGS TRANSFER IN	0	600	600	500
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	14,750	14,257	0
	TOTAL CAPITAL OUTLAY	0	14,750	14,257	0
	TOTAL EXPENDITURES	102	349,862	290,807	335,229

Mission:

The mission of the Street Maintenance Division is to maintain public streets, alleys, sidewalks, storm drainage facilities, parking lots, and other appurtenances situated upon public properties and to provide public street lighting along those same public ways.

Services:

The Street Maintenance Division furnishes labor and materials to provide maintenance of traffic signals, highway lighting, signs, and markings; snow and ice control for public streets; street, sidewalk, and alley repairs; stormwater facilities maintenance; street cleaning and sanitation; parade control and special event setup; and certain special programs such as installation of holiday decorations, spring cleanup, fall curbside leaf collection, and message banner installation.

The Public Works Director assists the Street Maintenance Division and provides additional supervision for the Equipment Maintenance, Forestry, Cemetery, Building Maintenance, Rental Properties, and Refuse and Recycling Divisions as needed.

Contact Information:

The Street Maintenance Division is located at 212 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Improve aesthetics of entryways to the City
  - Replaced landscaping and provided upkeep at the city main corridors
- Support community-wide events, e.g., festivals, concerts
  - Provided logistical and infrastructure support for city hosted concerts and other community events
- Maintain roadways during periods of snow and ice accumulation in a reasonably safe condition
  - Spread approximately 500 tons of salt over multiple snow events

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
  - Provided all citizens access to address concerns across the City through the SeeClickFix application
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
  - Ensured street maintenance schedules took into consideration all areas of the City

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Support community-wide events, e.g., festivals, concerts
  - Staffed over 400 hours to provide logistics for parades and festivals

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
  - Closely monitored expenditures and staffing requirements by prioritizing projects and events

Provide high-quality City infrastructure.

- Collect litter in targeted public locations
  - Emptied over 3,500 downtown containers
- Reduce pavement failures by resurfacing, crack sealing, and patching
- Reduce flash flooding by ditching, culvert maintenance, and inlet maintenance
- Ensure all traffic signals, signs, and pavement markings meet the standards of the Manual on Uniform Traffic Control Devices
  - Provided contractual work for IDOT-controlled traffic control devices to ensure uninterrupted traffic flow

Update the downtown master plan as a guide to revitalize the City Center.

- Review the need for changes in the downtown master plan
- Maintain and service litter containers along rights-of-way and downtown
- Collect litter in targeted public locations

Enhance residential development/rehabilitation/home ownership.

- Provide adequate sidewalks throughout the City
- Address the need for improved street lighting
    - Assessed all requests for street lighting utilizing a scoring rubric
- Inspect pavement markings and striping; replace as needed
    - Remarked all crosswalks on Routes 13 and 51 for improved visibility and safety
- Support all other Divisions of the City when needed
    - Transferred over 2,500 hours of labor to other City Divisions

FY 2027 Targeted Actions in Support of Council Goals:

- Continue ongoing street repair and maintenance programs, including street sweeping, roadway patching and repair, snow and ice operations, maintenance of traffic signals, roadway lighting, signs, and pavement markings, drainage system clearing, street crack and surface sealing, cleaning storm sewers, catch basins, and culverts
- Continue transferring personnel services to support other funds, including Refuse and Recycling, Parking System, and Water and Sewer Divisions.
- Continue assisting all City Divisions as budgeted
- Continue providing traffic assistance as requested, and set up traffic control for parades and festivals on City streets
- Curbside loose-leaf collection will be continued for a fee established by City Council Resolution

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Traffic Control Supervisor	1.00	1.00	1.00	1.00	$86,944
Traffic Control Foreman	1.00	1.00	1.00	1.00	$72,454
Public Works Foreman	2.00	2.00	2.00	2.00	$149,125
Teamster II	1.00	2.00	2.00	2.00	$133,528
Teamster I	11.00	10.00	10.00	10.00	$635,343
Administrative Secretary	1.00	1.00	1.00	1.00	$48,149
TOTAL	17.00	17.00	17.00	17.00	$1,123,543

Fund: **GENERAL** Division: **STREET MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40350**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	1,030,557	1,076,649	1,068,523	1,123,543
102	Accrued Vacation Leave	11,384	0	0	0
110	Employee Overtime	67,264	44,004	52,115	45,764
130	Employee Health Insurance Benefits	251,518	264,733	253,391	253,391
131	Employee Retirement Benefits	153,432	160,518	161,463	170,815
140	Employee Work Comp. Benefits	51,182	48,971	51,143	58,615
150	Special Contractual Benefits	16,800	16,800	15,750	15,750
	TOTAL PERSONAL SERVICES	1,582,137	1,611,675	1,602,385	1,667,878
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	2,441	2,720	2,374	2,423
240	Travel, Conferences, Training	3,873	3,474	4,685	5,475
250	Repairs & Maintenance	41,897	52,484	53,250	45,534
260	Rental Charges	1,724	2,689	3,750	4,279
271	Outside Services	13,810	32,812	35,250	42,732
273	Operating Supplies & Materials	36,225	29,435	33,856	32,296
275	Motor Fuels and Lubricant	43,447	53,415	44,978	53,676
280	Subscriptions and Memberships	935	7,540	6,388	3,740
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	144,352	184,569	184,531	190,155
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	188,870	95,000	125,000	120,000
372	Solid Waste Management Serv.	416	2,215	750	2,142
	TOTAL SRVCS & CHRGS TRANSFER IN	189,286	97,215	125,750	122,142
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	9,420	9,420	0
504	Licensed Vehicles	58,609	0	0	0
	TOTAL CAPITAL OUTLAY	58,609	9,420	9,420	0
	DEBT SERVICE				
640	Other Debt Principal	46,144	47,830	47,830	49,181
641	Other Debt Interest	6,644	4,958	4,958	3,608
	TOTAL DEBT SERVICE	52,788	52,788	52,788	52,789
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(120,063)	(190,266)	(165,000)	(198,065)

Fund: **GENERAL** Division: **STREET MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40350**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
TOTAL EXPENDITURES TRANS OUT	(120,063)	(190,266)	(165,000)	(198,065)
TOTAL EXPENDITURES	1,907,109	1,765,401	1,809,874	1,834,899

Mission:

The mission of the Cemetery Division is to provide an attractive place of interment for deceased persons.

Services:

The City maintains two cemeteries. The older of the two, Woodlawn Cemetery, is historically significant as the place of the first Memorial Day Service in Illinois and is listed on the National Register of Historic Places. Burials are no longer made in Woodlawn Cemetery. Oakland Cemetery is the only municipally owned cemetery for interments within the City of Carbondale.

Contact Information:

The Cemetery Division is located at 1100 N. Oakland Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-549-1712, email: jyates@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicize the positive aspects of Carbondale, being proactive, using social media, and embracing the diverse nature of the community
    - Continued working with GIS Specialist in Engineering Division to develop GIS database for customers to provide quality services to all

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
- Provide ongoing customer service training for City employees
    - Maintained Cemetery Manager's License

Provide high-quality City infrastructure.

- Keep Technology current
- Develop a program to beautify streetscapes in areas such as landscaping, ditches, lighting, etc.
    - Performed 75 burials and sold 55 spaces
    - Continued to maintain cemeteries and adjusted 75 stones back to grade

FY 2027 Targeted Actions in Support of Council Goals:

- Cemetery Division will continue to keep both Woodlawn and Oakland Cemeteries in a clean, well-groomed condition
- Cemetery Division will continue to comply with the 2010 Cemetery Oversight Act, which set forth current operating standards and regulatory requirements for all Illinois cemeteries
- Continue to record all interments within ten working days in the cemetery oversight database
- Develop a City webpage for the cemetery that has better mapping and more information on grave locations
- Use social media to publicize the City cemetery

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Cemetery Sexton	1.00	1.00	1.00	1.00	$76,254
Teamster I	1.00	1.00	1.00	1.00	$66,941
Public Works Seasonal Worker	0.81	0.48	0.61	0.61	$24,746
TOTAL	2.81	2.48	2.61	2.61	$167,941

Fund: **GENERAL** Division: **CEMETERY**

Department: **(40) PUBLIC WORKS** Division No.: **40370**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	160,295	155,707	161,351	167,941
102	Accrued Vacation Leave	238	0	0	0
110	Employee Overtime	9,053	10,269	9,289	11,098
130	Employee Health Insurance Benefits	48,924	52,524	45,225	45,225
131	Employee Retirement Benefits	21,086	22,105	22,032	23,554
140	Employee Work Comp. Benefits	4,981	4,924	4,824	4,913
141	Employee Unemployment Comp. Benefits	9,457	0	4,652	0
150	Special Contractual Benefits	2,100	2,100	2,100	2,100
	TOTAL PERSONAL SERVICES	256,134	247,629	249,473	254,831
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	72	370	0	0
220	Communications	1,274	1,228	474	473
230	Utilities	54	54	54	54
240	Travel, Conferences, Training	0	150	0	150
250	Repairs & Maintenance	3,365	1,162	1,222	4,564
260	Rental Charges	300	50	50	50
271	Outside Services	4,180	7,330	7,260	3,928
273	Operating Supplies & Materials	1,683	3,280	3,215	3,130
275	Motor Fuels and Lubricant	3,800	5,532	4,939	5,013
280	Subscriptions and Memberships	532	440	500	410
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	15,260	19,596	17,714	17,772
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	31,495	9,800	10,000	10,000
	TOTAL SRVCS & CHRGS TRANSFER IN	31,495	9,800	10,000	10,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	15,000	15,900	0
504	Licensed Vehicles	44,594	0	0	0
	TOTAL CAPITAL OUTLAY	44,594	15,000	15,900	0
	TOTAL EXPENDITURES	347,483	292,025	293,087	282,603

Mission:

The mission of the Forestry Management Division is to preserve and enhance the City's tree resources and to maintain vegetation on the City's rights-of-way and other public spaces under the City's control.

Services:

The Forestry Management Division is responsible for properly planting, trimming, removing, and caring for trees on City rights-of-way and other City-owned properties. The Division is also responsible for vegetation control at the City's water and wastewater treatment plants, municipal parking lots, police and fire training centers, Oakland Cemetery, along City alley and street rights-of-way, along Little Crab Orchard and Piles Fork Creeks, and along drainage ditches. The Forestry Management Division directs the Downtown Clean-up Program, which involves weed and litter removal in designated downtown parking lots, Town Square, business district alleys, Friendship Plaza, and City parks. The City's Municipal Arborist informs residents and City staff about vegetation and tree-related problems.

Contact Information:

The Forestry Management Division is located at 212 W. Willow, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: mmcdaniel@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Named Tree City USA by the National Arbor Day Foundation for the 43rd consecutive year
- Received the prestigious Tree City USA Growth Award for the 10th consecutive year
- The Illinois Big Tree Register designated a Winged Elm (Ulmus alata), the new State Champion Tree at Evergreen Park
- Increase community involvement

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
- Selected two Carbondale Community High School students for an 8-week paid summer internship program

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Planted 100 trees throughout the community and parks
- Retain the aesthetic and functional value of trees and reduce their liabilities
- Improve and maintain the physical appearance of the community
- Continue to provide free wood chips to the residents of Carbondale
- Instill a culture of ownership in the City budget

Update the downtown master plan as a guide to revitalize the City Center

- Improve landscaping and screening of existing parking lots
- Incorporate native trees and canopy-forming trees
- Replace eight trees on Illinois Ave that were damaged by an ice storm
- Installed 160 mums on Illinois Ave for Southern Illinois University (SIU) Homecoming

Enhance residential development/rehabilitation/home ownership

- Enhance landscaping in parkways and medians, where feasible, utilizing native species
- Continue the tree maintenance program
- Collaborated with Code Enforcement for the removal of nine residential trees
- Use landscaping to screen blighted or unattractive items
- Assisted Street Department with the removal of city-wide ice storm damage from January through April

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Continue as a member of SIU's Tree Board & Arboretum Advisory Committee
- Utilize SIU students for upcoming projects

FY 2027 Targeted Actions in Support of Council Goals:

- Enhance curb appeal, including the areas adjacent to the SIU campus
- Continue to monitor our Ash population for signs of EAB and remove and replace with native species
- Improve and enhance the overall appearance of the community by incorporating best management practices for pruning, planting, spraying, landscaping, and beautification mowing
- Continue to serve as the Illinois APWA Chapter representative on the State of Illinois Urban and Community Forestry Committee
- Continue to serve on both SIU's Tree Board and Arboretum Advisory Committee
- Continue to utilize Ameren's "Right Tree, Right Place" tree grant program where appropriate

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Forestry Aide	1.00	1.00	1.00	1.00	$56,400
Public Works Seasonal Worker	0.50	0.48	0.48	0.48	$19,451
TOTALS	1.50	1.48	1.48	1.48	$75,851

Fund: **GENERAL** Division: **FORESTRY MANAGEMENT**

Department: **(40) PUBLIC WORKS** Division No.: **40390**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	86,110	70,818	70,818	75,851
102	Accrued Vacation Leave	715	0	0	0
110	Employee Overtime	7,260	3,296	8,051	8,373
130	Employee Health Insurance Benefits	21,539	22,853	22,809	22,810
131	Employee Retirement Benefits	10,580	9,412	10,085	10,991
140	Employee Work Comp. Benefits	2,009	2,148	2,109	2,156
141	Employee Unemployment Comp. Benefits	9,401	1,128	4,332	1,128
150	Special Contractual Benefits	1,050	1,050	1,050	1,050
	TOTAL PERSONAL SERVICES	138,664	110,705	119,254	122,359
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	465	518	508	483
230	Utilities	114	96	96	96
240	Travel, Conferences, Training	2,027	1,690	1,884	1,690
250	Repairs & Maintenance	66,479	94,610	74,180	94,609
271	Outside Services	13,771	12,720	12,540	12,720
273	Operating Supplies & Materials	38,119	40,915	38,109	40,915
275	Motor Fuels and Lubricant	4,625	5,691	5,316	5,247
280	Subscriptions and Memberships	1,420	1,249	1,249	1,249
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	127,020	157,489	133,882	157,009
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	11,596	10,000	10,000	14,500
	TOTAL SRVCS & CHRGS TRANSFER IN	11,596	10,000	10,000	14,500
	CAPITAL OUTLAY				
503	Machinery & Equipment	5,448	0	0	0
	TOTAL CAPITAL OUTLAY	5,448	0	0	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(512)	(19,059)	(11,225)	(25,481)
	TOTAL EXPENDITURES TRANS OUT	(512)	(19,059)	(11,225)	(25,481)
	TOTAL EXPENDITURES	282,216	259,135	251,911	268,387

Mission:

This Division serves as a "clearinghouse" for funding authorized by the City Council to social service and community development organizations in the community that are outside the City's governmental structure.

Services:

Funding is provided for a variety of social service and community development agencies. These agencies provide economic and community development, tourism promotion, art and cultural activities, youth programs, after-school meal programs, transportation services, senior citizen programs, community radio, and shelter programs for battered women and homeless persons.

Payment of funds is made to Southern Illinois University to assist in the construction of general classroom buildings, a new facility to welcome new and prospective students, renovations to the Arena, and the construction of the new football stadium, collectively known as “Saluki Way.”

Contact Information:

The Agencies and Organizations Division is administered by the City Manager’s Office at City Hall, 200 South Illinois Avenue, Carbondale, IL 62901, and the contact information is as follows: phone 618-457-3226, email: fjohnson@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community for all residents.

- Provided funding for year-round community-oriented programs to increase resident engagement and access to activities
    - Expanded the police youth camp participation, continued and expanded the At the Table Dialogue Series, offered the Off the Rails Concert Series, and offered the Helping Hands for the Holidays Resource Fair, among other offerings

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Continued work to identify and address potential systemic racism in institutions within Carbondale
    - Reviewed internal policies and continued equity-based evaluations in planning and licensing across the City
- Continued work to identify areas of unequal opportunity and access in Carbondale and began work to improve resources for all
    - Offered the Healing Illinois community engagement events and hosted events highlighting community resources
- Explored opportunities to address poverty within Carbondale through coordinated social service efforts
    - Offered two food box giveaways to residents, offered resource fairs, and continued outreach work with regional social services offered to Carbondale residents

Encourage progressive economic development, tourism, arts, and entertainment.

- Provided increased City funding and sought out grant assistance for economic development activities
    - Received a grant award for a downtown marketing plan, received a grant award for the Saluki Greenway bike trail extension, supported and participated in the Salukis Build Here initiative, amongst other initiatives
    - Continued work on the completion of the Southern Illinois Multimodal Station (SIMMS) and entertainment complex

Provide high-quality City infrastructure.

- Evaluated City services and capital investments based on return on investment to prioritize funding decisions and maximize community benefit
    - Finalized work to complete the SIMMS project, designed and planned for Phase 2 of the entertainment complex, prioritized areas in the City for sewer lining and stormwater improvements, among other initiatives for new and improved infrastructure

FY 2027 Targeted Actions in Support of Council Goals:

- City staff will build and strengthen partnerships with regional institutions such as Southern Illinois University (SIU), Southern Illinois Hospital (SIH), and area nonprofits to coordinate resources and expand opportunities for Carbondale residents

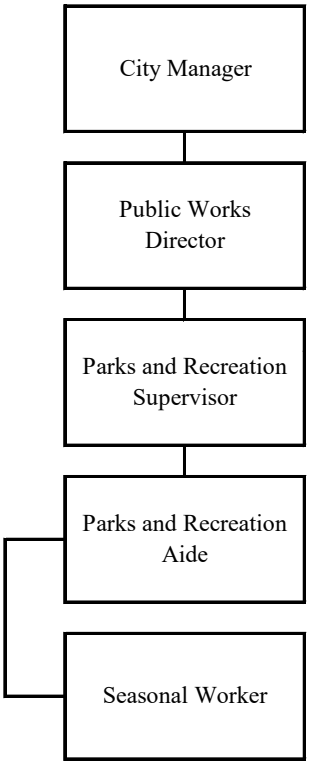
Fund: **GENERAL** Division: **AGENCIES and ORGANIZATIONS**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **40425**

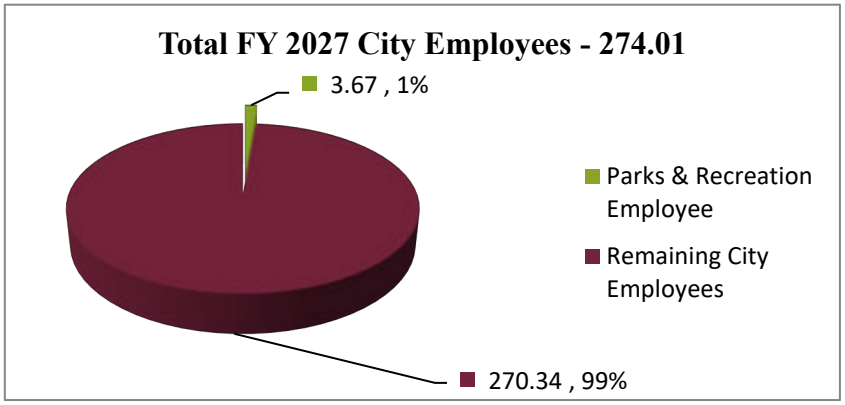
EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES				
271 Outside Services	840,060	423,688	403,770	96,144
TOTAL DIRECT OPER. CHRGS. & SRVCS.	840,060	423,688	403,770	96,144
NON-OPERATING CHARGES				
440 Program Grants	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL NON-OPERATING CHARGES	1,000,000	1,000,000	1,000,000	1,000,000
FUNDING SOURCE TRANSFERS				
973 Rental Properties Fund	13,129	13,129	13,129	13,129
TOTAL FUNDING SOURCE TRANS	13,129	13,129	13,129	13,129
TOTAL EXPENDITURES	1,853,189	1,436,817	1,416,899	1,109,273

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Parks and Recreation



Total Number of Employees
3.67



Mission:

The mission of the Parks and Recreation Division is to provide a responsive, innovative, and inclusive park and recreation system that will improve the quality of life for citizens.

Services:

The Parks and Recreation Division is responsible for maintenance, operations, and recreational programming for City-owned parks, including Turley Park, Tatum Heights Park, Evergreen Park, Superblock, Piles Fork Creek, Piles Fork Park, Veterans' Park, and Friendship Plaza. This Division also maintains an extensive community bike path/greenway system.

Contact Information:

The Parks and Recreation Division is located at 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: mmcdaniel@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Maintained attractive green spaces throughout the community to foster recreation, social connectivity, and wellness
  - Added 25 tons of engineered soil and re-laser graded all four ball fields at the Superblock
- Utilized park facilities to host community events
  - Held the Southern Illinois Irish Festival at Evergreen Park
- Develop programming that is inclusive of all Carbondale residents
  - Installed two new batting cages at the Superblock

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
  - Completed ADA accessible concession stand at the Super Block
- Identify ways to increase the participation of minority residents in City-managed parks
  - Selected two Carbondale Community High School students for 8-week paid summer internship program

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Utilize existing revenues to manage the Parks and Recreation Division
  - Utilized specializations of existing staff to share maintenance responsibilities to improve efficiency
- Instill a culture of ownership in the City budget
- Partnered with Carbondale Park District to create a Master Parks Plan for the City of Carbondale

Update the downtown master plan as a guide to revitalize the City Center.

- Publicize the downtown bike path/walking path as a conducive way to better connect Town Square to the Southern Illinois University (SIU) campus
- Maintain high-quality green spaces to enhance the City's "front door" to visitors and residents
  - Planted fall plantings across the downtown area in preparation of fall events in the area
- Completed Biodiversity Plan for City-owned properties

Enhance residential development/rehabilitation/home ownership.

- Ensure that existing parks and open spaces are attractive and welcoming to enhance the quality of life in residential neighborhoods
- Identify programming opportunities that promote walking and interconnectivity in neighborhoods
- Provide clean, safe places for kids to play
  - Conducted ongoing maintenance at the parks to ensure safe and inviting environments at the parks

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to make improvements to Division assets and explore opportunities to enhance recreational green spaces
- Continue to improve aesthetics in all parks with the planting of native tree species and plants
- Continue to improve athletic fields (soccer, baseball, and softball) to create a safer playability environment
- Begin marketing Superblock baseball fields for regional tournaments
- Create sponsorship packages for Superblock
- Collaborate with Carbondale Main Street to refresh the landscape at Veterans Plaza, Old Depot, and Town Square Fountain

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Parks and Recreation Supervisor	1.00	1.00	1.00	1.00	$81,555
Parks and Recreation Aide	1.99	2.00	1.34	2.00	$93,709
Public Works Seasonal Worker	0.00	0.96	0.63	0.67	$26,208
TOTAL	2.99	3.96	2.97	3.67	$201,472

Fund: **GENERAL** Division: **PARKS and RECREATION**

Department: **(45) PARKS and RECREATION** Division No.: **40500**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary & Wages	182,863	205,695	165,209	201,472
110	Employee Overtime	12,646	12,574	19,317	20,090
130	Employee Health Insurance Benefits	46,030	51,117	42,020	42,021
131	Employee Retirement Benefits	25,751	28,775	25,153	30,761
140	Employee Worker's Comp Benefits	4,620	4,527	4,558	4,897
141	Employee Unemp. Benefits	4,080	4,080	4,080	4,080
150	Employee Contractual Benefits	2,100	2,100	3,150	2,100
	TOTAL PERSONAL SERVICES	278,090	308,868	263,487	305,421
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications - Telephone	396	432	432	436
230	Utilities	8,855	9,158	9,158	9,158
250	Repairs & Maintenance	23,846	38,449	32,333	39,954
260	Rental Charges	505	1,800	1,200	1,800
271	Outside Services	29,149	20,933	20,658	20,933
273	Operating Supplies & Materials	22,882	24,000	22,877	24,000
275	Motor Fuels and Lubricant	5,991	9,930	9,930	9,000
280	Subscriptions and Memberships	330	1,110	120	1,110
299	Operating Equipment	0	1,506	1,505	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	91,954	107,318	98,213	106,391
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	5,234	7,000	7,500	7,000
316	Street Maintenance Services	10,417	0	800	0
	TOTAL SRVCS & CHRGS TRANSFER IN	15,651	7,000	8,300	7,000
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	0	(13,300)	0	0
	TOTAL CAPITAL OUTLAY	0	(13,300)	0	0
	TOTAL EXPENDITURES	385,695	409,886	370,000	418,812

Mission:

This Division provides control over General Fund transfers as a funding source to other funds.

Contact Information:

The Transfer to Other Funds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- General Fund transfers to the Debt Service Fund provide the funding for the principal and interest payments and agent fees on the Series 2020A General Obligation Bonds for the Public Safety Center, the 2020B General Obligation Refunding Bonds, and the 2022 General Obligation Bonds
- During FY 2026, approximately $2,541,300 was transferred to provide for principal and interest payments for the 2020A and 2022 Bonds
- During FY 2027, approximately $541,400 will be transferred to provide for principal and interest payments for the 2020A Bonds, and $2,160,170 will be transferred to provide for principal and interest payments for the 2022 General Obligation Bonds

Fund: **GENERAL** Division: **TRANSFERS TO OTHER FUNDS**

Department: **(70) FUNDING SOURCE TRANSFERS** Division No.: **40900**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
FUNDING SOURCE TRANSFERS				
930 Debt Service Fund	3,120,000	2,541,300	2,541,300	2,701,570
TOTAL FUNDING SOURCE TRANSFERS	3,120,000	2,541,300	2,541,300	2,701,570
TOTAL EXPENDITURES	3,120,000	2,541,300	2,541,300	2,701,570

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than debt service, expendable trusts, or community investment program funds) that are legally restricted to expenditures for specified purposes.

The Motor Fuel Tax Fund accounts for motor fuel tax allocations from the State of Illinois for street maintenance, major street construction and traffic signal community investment programs as approved by the Illinois Department of Transportation.

There are three Tax Increment Funds which account for financial transactions related to the City's Tax Increment Finance Redevelopment Districts; TIF #1, TIF #2, and TIF #3. Eligible costs include reimbursements to private developers as approved by the City Council through redevelopment agreements and public improvements within the project area. Property tax revenues are the major source of revenue for these funds.

The Foreign Fire Insurance Fund receives and accounts for revenues received from the 2% tax on fire insurance policies sold by foreign (out of state) insurance companies, and to use such funds for the maintenance, use, and benefit of the Fire Department.

Enterprise Zone Fees account for the financial transactions related to the Carbondale/Murphysboro/Jackson County Enterprise Zone. Approved Enterprise Zone projects requesting a sales tax exemption are subject to a fee not to exceed (0.5%) of the total cost of building materials with a maximum fee of $50,000.00 per project.

The Package Liquor and Food & Beverage Fund is used to monitor monies generated by the City's 4% Package Liquor Tax and the 2% Food & Beverage Tax. The Package Liquor Tax provides funding for the Capital Improvement Fund. The Food & Beverage Tax provides for the Capital Improvement Program and Public Safety Pension funding.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
MOTOR FUEL TAX FUND

FUND NO. 11	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,119,094	1,090,382	1,216,272	3,028,802
EXPENDITURES	1,155,014	1,314,801	1,164,961	3,039,712
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(35,920)	(224,419)	51,311	(10,910)
OTHER FINANCING SOURCES (USES): TRANSFERS TO OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING: SOURCES(USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	(35,920)	(224,419)	51,311	(10,910)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,286,175	1,250,255	1,250,255	1,301,566
RESTRICTED FUND BALANCE END OF FISCAL YEAR	1,250,255	1,025,836	1,301,566	1,290,656

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
MOTOR FUEL TAX FUND

FUND NO. 11 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	INTERGOVERNMENTAL REVENUES				
31103-010	Motor Fuel Tax Allotment	987,906	977,882	1,007,608	1,014,602
31103-080	Other Governmental Units	0	0	40,800	1,900,000
		987,906	977,882	1,048,408	2,914,602
	USE OF MONEY & PROPERTY				
31106-201	Interest Earned-Check./Savings	2,749	2,500	1,250	1,200
31106-401	Interest on Investments	56,454	35,000	52,000	38,000
31106-900	Miscellaneous	71,985	75,000	114,614	75,000
		131,188	112,500	167,864	114,200
	TOTAL REVENUES	1,119,094	1,090,382	1,216,272	3,028,802
	TOTAL MOTOR FUEL TAX FUND	1,119,094	1,090,382	1,216,272	3,028,802

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
SPECIAL REVENUE FUNDS
MOTOR FUEL TAX FUND

FUND NO. 11

Division Number	*DEPARTMENT NAME DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
41013	MFT Operating & Maintenance	525,547	550,537	538,425	549,312
41017	MFT CIP and Replacement	629,467	764,264	626,536	2,490,400
	TOTAL EXPENDITURES	1,155,014	1,314,801	1,164,961	3,039,712
	FUNDING SOURCE TRANSFERS				
41013	MFT Operating & Maintenance	0	0	0	0
	TOTAL FUNDING SOURCE TRANS	0	0	0	0
	TOTAL MOTOR FUEL TAX FUND	1,155,014	1,314,801	1,164,961	3,039,712

Mission:

This Division ensures that local roads, streets, and alleys under the City of Carbondale's jurisdiction are maintained and repaired to the highest possible standard. Carbondale's share of Illinois Motor Fuel Tax funds collected and distributed by the State is allocated, in part, to the Motor Fuel Tax - Operations and Maintenance Division for maintenance of City streets and alleys. This Division provides funding for traffic sign and pavement marking materials, snow and ice control chemicals, and repair and maintenance materials for City streets. Also included in this allocation are utility expenses for powering traffic signals at 36 intersections and telephone service to provide communication interconnects with the central control computer located at the Public Works maintenance facility. Additionally, the funds from this budget fund the annual maintenance programs for chip seal and pavement preservation operations on designated City alleys and streets.

Contact Information:

The MFT-Operations and Maintenance Division is administered by the Street Maintenance Division and is located at 212 W. Willow Street, Carbondale, Illinois 62901; the contact information is as follows: phone (618) 457-3275, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Improve aesthetics of community entryways
- Support community-wide events, e.g., festivals, concerts, etc.

Provide high-quality City infrastructure.

- Evaluate services based on return on investment
- Instill a culture of ownership in the City budget
- Examine existing City fee structures and seek improvements to enhance revenue

Enhance residential development/rehabilitation/home ownership.

- Provide adequate sidewalks throughout the City
- Address the need for improved street lighting

FY 2027 Targeted Actions in Support of Council Goals:

- The City will continue to contract with the Illinois Department of Transportation (IDOT) for the City to maintain all traffic signal systems in city limits. This agreement allows for purchase of maintenance materials, replacement equipment, and labor expended and used for traffic signal maintenance to be, in most cases, reimbursed 50% by IDOT
- Motor Fuel Tax maintenance operations will include traffic signal maintenance and sign replacements as mandated by the Manual on Uniform Traffic Control
- Motor Fuel Tax maintenance operations will continue to focus on pavement preservation using methods such as polymer seal coating (enhanced oil and chip)

Fund: **MOTOR FUEL TAX** Division: **MFT-OPERATIONS and MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **41013**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
220	Communications	454	400	1,158	400
230	Utilities	258,533	213,530	250,679	213,530
250	Repairs & Maintenance	202,925	265,607	218,265	265,382
260	Rental Charges	943	0	1,643	0
273	Operating Supplies & Materials	62,692	71,000	66,680	70,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	525,547	550,537	538,425	549,312
	TOTAL EXPENDITURES	525,547	550,537	538,425	549,312

Mission:

The Division provides funding for major street construction and traffic signal capital projects, financed with the City's share of State motor fuel taxes.

Contact Information:

The MFT CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

To better track budget and project progress, staff have revised grant-funded projects, specifically those funded through the Illinois Department of Transportation (IDOT), as IDOT directly pays the bills for these projects (consultants, construction, etc.). Since IDOT pays these bills directly, the City never actually receives or expends the grant funds we are awarded. Once these projects are complete, IDOT will bill the City for our portion of the work, which is often several years after construction is complete. Accordingly, the CIP budgets do not show these funds as expenses, except for the match monies, which are accounted for in the CIP as "Future Years Expenditures". This includes both projects where the City provides match monies for IDOT-constructed projects (such as the various bike/pedestrian trials on Highway 13), HSIP (Highway Safety Improvement Program), ITEP (Illinois Transportation Enhancement Program), and Special Bridge Funds. The net result of this change is that the CIP budgets better reflect actual expenditures and costs, enabling more accurate budgeting and improved accountability.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community for all residents.
- Improve the aesthetics of the welcoming corridors into Carbondale

Encourage progressive economic development, tourism, arts, and entertainment.
- Provide long-term financial planning for infrastructure projects

Demonstrate fiscal responsibility and transparency while providing high-quality City services.
- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Community Investment Program

Provide high-quality City infrastructure.
- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.
- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.
- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

Provide Funding for the Design Phase on the following projects:
- Poplar, Cherry and College St (ST2501)
- Chautauqua from McLafferty to W/O Emerald (ST2701)

Provide Funding for the Construction Phase on the following projects:

- Poplar, Cherry and College St (ST2501) 100 Percent Grant Funded thru IDOT
- Chautauqua from McLafferty to W/O Emerald (ST2701)

Fund: **MOTOR FUEL TAX** Division: **MFT CIP and REPLACEMENT**

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **41017**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CAPITAL IMPROVEMENT PROGRAM					
530	CIP Design Eng. - Eng. Div. Serv.	0	4,940	0	4,400
531	CIP Design Eng. - Contractual	384,744	28,800	60,441	56,000
540	CIP Resident Eng. - Eng. Div. Serv.	53,716	15,000	2,201	30,000
541	CIP Resident Eng. - Contractual	6,615	0	0	0
565	CIP Construction - Contractual	184,392	715,524	563,894	2,400,000
TOTAL CAPITAL IMPROVEMENT PROGRAM		629,467	764,264	626,536	2,490,400
TOTAL EXPENDITURES		629,467	764,264	626,536	2,490,400

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND

FUND NO. 14	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	262,958	270,110	302,126	302,260
EXPENDITURES	146,626	125,907	140,458	211,990
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	116,332	144,203	161,668	90,270
OTHER FINANCING SOURCES:				
TRANSFERS FROM OTHER FUNDS	0	317,766	317,766	0
TRANSFERS TO OTHER FUNDS	(25,560)	(1,015,048)	(1,015,048)	0
NET TOTAL OTHER FINANCING SOURCES	(25,560)	(697,282)	(697,282)	0
NET INCREASE (DECREASE) IN FUND BALANCE	90,772	(553,079)	(535,614)	90,270
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	596,207	686,979	686,979	151,365
RESTRICTED FUND BALANCE END OF FISCAL YEAR	686,979	133,900	151,365	241,635

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND

FUND NO. 14 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GENERAL PROPERTY TAXES					
31401-010	Property Tax - TIF #1	241,854	249,110	288,796	297,460
		241,854	249,110	288,796	297,460
USE OF MONEY & PROPERTY					
31406-201	Interest Earned-Check/Savings	21,104	21,000	13,330	4,800
		21,104	21,000	13,330	4,800
OTHER FINANCING SOURCES					
31490-015	Other Financing Sources TIF #2	0	317,766	317,766	0
		0	317,766	317,766	0
TOTAL REVENUES		262,958	587,876	619,892	302,260
TOTAL TAX INCREMENT FUND		262,958	587,876	619,892	302,260

Function:

The Tax Increment Fund (TIF) accounts for the financial transactions related to the City's TIF Redevelopment Project Area #1. Property tax increment created within the project area is deposited into the fund to pay eligible public and private redevelopment costs as defined by State statutes. Eligible project costs are reimbursed to private developers through redevelopment agreements approved by City Council.

Contact Information:

The Tax Increment Fund #1 Division is administered by the Economic Development Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3232, email: clueker@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts, and entertainment

- Encourage entrepreneurship and small business development in the City
    - Extended the TIF #1 expiration date from 2027 to 2039
    - Currently, there are nine active redevelopment agreements in TIF #1, representing a total of $2,808,026 in eligible reimbursement costs
- Partner with Southern Illinois University (SIU) and non-SIU vendors to utilize facilities for entertainment/arts events
    - Utilized TIF funds for the construction of Phase 1 of the Downtown Entertainment and Events Plaza

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to promote the TIF to the public and investors, highlighting the benefits to investors
- Identify target industries and implement a strategic recruiting program to encourage expansion within the various TIF Districts
- Continue working with the Carbondale Musicians Advisory Council to promote and encourage downtown entertainment
- Expand marketing activities by continuing to develop and promote downtown recreational opportunities

Fund: **TAX INCREMENT FUND** Division: **TIF DISTRICT #1**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **41401**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
200	Professional & Consultant Fees	2,700	3,100	2,081	3,000
250	Repairs & Maintenance	0	20,000	0	0
271	Outside Services	0	0	0	55,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	2,700	23,100	2,081	58,000
NON-OPERATING CHARGES					
440	Program Grants	116,926	102,807	138,377	147,463
	TOTAL NON-OPERATING CHARGES	116,926	102,807	138,377	147,463
CAPITAL OUTLAY					
503	Machinery & Equipment	0	0	0	6,527
	TOTAL CAPITAL OUTLAY	0	0	0	6,527
FUNDING SOURCE TRANSFERS					
901	General Fund	52,560	0	0	0
940	Cap Proj Fund - Local Improvement	0	1,015,048	1,015,048	0
	TOTAL FUNDING SOURCE TRANSFERS	52,560	1,015,048	1,015,048	0
	TOTAL EXPENDITURES	172,186	1,140,955	1,155,506	211,990

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #2

FUND NO. 15	*ACTUAL FY 2024*	*AUTHORIZED BUDGET FY 2025*	*ESTIMATED ACTUAL FY 2025*	*BUDGET FY 2026*
REVENUES	1,171,703	1,193,077	1,087,455	1,246,000
EXPENDITURES	1,246,321	1,083,594	886,264	1,032,274
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(74,618)	109,483	201,191	213,726
OTHER FINANCING SOURCES: TRANSFER TO OTHER FUNDS	0	(317,766)	(317,766)	0
NET TOTAL OTHER FINANCING SOURCES	0	(317,766)	(317,766)	0
NET INCREASE (DECREASE) IN FUND BALANCE	(74,618)	(208,283)	(116,575)	213,726
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,023,451	948,833	948,833	832,258
RESTRICTED FUND BALANCE END OF FISCAL YEAR	948,833	740,550	832,258	1,045,984

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #2

FUND NO. 15 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2024*	*AUTHORIZED BUDGET FY 2025*	*ESTIMATED ACTUAL FY 2025*	*BUDGET FY 2026*
GENERAL PROPERTY TAXES					
31501-010	Property Tax - TIF #2	1,143,764	1,178,077	1,060,955	1,220,000
		1,143,764	1,178,077	1,060,955	1,220,000
USE OF MONEY & PROPERTY					
31506-201	Interest Earned-Check/Savings	27,939	15,000	26,500	26,000
31506-900	Miscellaneous	0	0	0	0
		27,939	15,000	26,500	26,000
TOTAL REVENUES		1,171,703	1,193,077	1,087,455	1,246,000
OTHER FINANCING SOURCES					
31590-014	TIF District #1	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL TAX INCREMENT FUND		1,171,703	1,193,077	1,087,455	1,246,000

Function:

The Tax Increment Fund (TIF) accounts for the financial transactions related to the City's Illinois-University Corridor TIF #2. Property tax increment created within the project area is deposited into the fund to pay eligible public and private redevelopment costs as defined by State statutes. Eligible project costs are reimbursed to private developers through redevelopment agreements approved by City Council.

Contact Information:

The Tax Increment Fund #2 Division is administered by the Economic Development Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3232, email: clueker@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community

- Fully fund and publicize incentives for home ownership
    - Entered into two new residential TIF redevelopment agreements, bringing the total of residential agreements to five
    - Continued to educate realtors about the Residential TIF program

Update the downtown master plan as a guide to revitalize the City Center.

- Publicize and encourage owners to improve downtown properties using existing incentives
    - Entered into one new commercial TIF redevelopment agreement, bringing the total to 12 commercial TIF agreements
- Address issues of downtown vacancies and "high rent"
    - Code compliance – Leveraged $250,000 to attract approximately $400,000 in private investment to begin the redevelopment of seven downtown commercial properties, two of which are vacant, using the TIF-funded Commercial Property Code Compliance Program
- Collaborate with Southern Illinois University (SIU) and Carbondale Community Arts to develop murals, sculptures, and other forms of art downtown
    - Collaborated with Artspace 304 to create four new murals, one of which is located inside the newly opened Southern Illinois Multimodal Station (SIMMS) building

FY 2027 Targeted Actions in Support of Council Goals:

- Continue the work of the Arts and Entertainment Commission by bringing murals and other forms of art downtown
- Partner with SIU and non-SIU vendors to utilize facilities for entertainment/arts events
- Continue to collaborate with Carbondale Main Street and other community organizations to explore new incentives that encourage property owners to renovate their buildings to spur additional retail sales, investment, and improvements in the downtown business district
- Use available funding to develop a resident attraction initiative and other incentives to spur new home ownership
- Leverage TIF and other funds to support the Carbondale Community Housing NFP (Not for Profit) to purchase rental properties

Fund: **TAX INCREMENT FUND** Division: **TIF DISTRICT #2**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **41501**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
210	Publishing & Filing Fees	24	25	40	25
220	Communications	48	50	54	55
240	Travel, Conf, Training	88	0	0	0
250	Repairs & Maintenance	0	20,000	50,260	75,000
271	Outside Services	39,910	40,000	23,164	82,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	40,070	60,075	73,518	157,080
SERVICES & CHARGES TRANSFERRED IN					
341	Support Services Division Services	42,260	45,527	45,527	48,134
	TOTAL SRVCS & CHRGS TRANSFER IN	42,260	45,527	45,527	48,134
NON-OPERATING CHARGES					
440	Program Grants	1,163,991	977,992	767,219	827,060
	TOTAL NON-OPERATING CHARGES	1,163,991	977,992	767,219	827,060
FUNDING SOURCE TRANSFERS					
914	Special Tax Allocation Fund #1	0	317,776	317,766	0
	TOTAL FUNDING SOURCE TRANSFERS	0	317,776	317,766	0
	TOTAL EXPENDITURES	1,246,321	1,401,370	1,204,030	1,032,274

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #3

FUND NO. 16	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	18,556	10,125	23,163	25,000
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	18,556	10,125	23,163	25,000
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	10,125	23,163	25,000
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	63,760	63,760	63,760	86,923
RESTRICTED FUND BALANCE END OF FISCAL YEAR	63,760	73,885	86,923	111,923

STATEMENT OF REVENUES AND
OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #3

FUND NO. 16 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GENERAL PROPERTY TAXES				
31601-010 Property Tax - TIF #3	17,168	8,500	21,415	23,200
	17,168	8,500	21,415	23,200
USE OF MONEY & PROPERTY				
31606-201 Interest Earned-Check/Savings	1,388	1,625	1,748	1,800
	1,388	1,625	1,748	1,800
TOTAL REVENUES	18,556	10,125	23,163	25,000
TOTAL TAX INCREMENT FUND	18,556	10,125	23,163	25,000

Function:

The Tax Increment Fund (TIF) accounts for the financial transactions related to the City's Oakland-Sycamore TIF #3. Property tax increment created within the project area is deposited into the fund to pay eligible public and private redevelopment costs as defined by State statutes. Eligible project costs are reimbursed to private developers through redevelopment agreements approved by City Council.

Contact Information:

The Tax Increment Fund #3 Division is administered by the Economic Development Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3232,
email: clueker@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts and entertainment

- Encourage entrepreneurship and small business development in the City
    - Continued to market the former Carbondale Community High School property for potential development

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to investigate how TIF can help spur redevelopment of the former Carbondale Community High School property
- Look for other development opportunities within the defined TIF#3 space

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOREIGN FIRE INSURANCE

FUND NO. 23	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	74,302	72,000	74,300	74,300
EXPENDITURES	61,004	74,302	74,302	74,383
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	13,298	(2,302)	(2)	(83)
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	13,298	(2,302)	(2)	(83)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	66,868	80,166	80,166	80,164
RESTRICTED FUND BALANCE END OF FISCAL YEAR	80,166	77,864	80,164	80,081

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
FOREIGN FIRE INSURANCE

FUND NO. 23 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
INTERGOVERNMENTAL REVENUES				
32303-080 Other Governmental Units	74,302	72,000	74,300	74,300
	74,302	72,000	74,300	74,300
TOTAL REVENUES	74,302	72,000	74,300	74,300
TOTAL FOREIGN FIRE INSURANCE FUND	74,302	72,000	74,300	74,300

Mission:

It is the mission of the Carbondale Fire Department Foreign Fire Insurance Board to receive and account for revenues received from the 2% tax on fire insurance policies sold by foreign (out of state) insurance companies and to use such funds for the maintenance, use, and benefit of the Fire Department, as outlined in the Act (65 ILCS 5/11-10-2) (from Ch. 24, par. 11-10-2).

Services:

Under the Illinois Compiled Statutes, the Illinois Municipal League (IML) collects the 2% foreign fire insurance tax from out-of-state insurance companies that conduct business in Carbondale. It pays the Treasurer of the Foreign Fire Insurance Board annually. The Board of Trustees shall consist of the Fire Chief and six members of the Fire Department, who are elected by Fire Department members. All Board members have the power to vote. All purchasing proposals must support the Board's mission: “For the maintenance, use, and benefit of the Fire Department.”

Contact Information:

The Foreign Fire Insurance Board meets at Fire Station #2, located at 401 N. Glenview Drive, Carbondale, Illinois 62901. The contact information is as follows: phone 618-457-3299, email: carbondaleforeignfire@gmail.com

Fund: **GENERAL** Division: **FOREIGN FIRE INSURANCE**

Department: **(20) FIRE** Division No.: **42301**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
240	Travel, Conference, & Training	2,035	0	0	0
250	Repairs & Maintenance - Equip	5,653	0	0	0
260	Rental Charges	275	0	0	0
271	Other Outside Services	5,071	0	0	0
273	Operating Supplies & Materials	18,436	0	74,302	0
280	Subscriptions and Memberships	332	0	0	0
299	Operating Equipment	4,247	0	0	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	36,049	0	74,302	0
CAPITAL OUTLAY					
501	Buildings & Structures	12,895	0	0	0
503	Machinery & Equipment	12,060	0	0	0
	TOTAL CAPITAL OUTLAY	24,955	0	0	0
CONTINGENCIES					
801	Division Contingency	0	74,302	0	74,383
	TOTAL CONTINGENCIES	0	74,302	0	74,383
TOTAL EXPENDITURES		61,004	74,302	74,302	74,383

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ENTERPRISE ZONE FEES

FUND NO. 25	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	5,715	3,725	26,212	5,725
EXPENDITURES	5,502	17,178	4,310	18,338
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	213	(13,453)	21,902	(12,613)
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	213	(13,453)	21,902	(12,613)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	92,896	93,109	93,109	115,011
RESTRICTED FUND BALANCE END OF FISCAL YEAR	93,109	79,656	115,011	102,398

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
ENTERPRISE ZONE FEES

FUND NO. 25 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
USE OF MONEY & PROPERTY				
32506-201 Interest Earned - Checking/Savings	763	725	722	725
	763	725	722	725
SERVICE CHARGES				
32507-020 Enterprise Zone Permit Fees	4,952	3,000	25,490	5,000
	4,952	3,000	25,490	5,000
TOTAL REVENUES	5,715	3,725	26,212	5,725
TOTAL TAX INCRMENT FUND	5,715	3,725	26,212	5,725

Mission:

The Enterprise Zone Fees Fund accounts for financial transactions related to the Carbondale/Murphysboro/Jackson County Enterprise Zone. Approved Enterprise Zone projects requesting a sales tax exemption are subject to a fee not to exceed 0.5% of the total cost of building materials, with a maximum fee of $50,000.00 per project. The application submission must include a summary of construction material costs. Fees will be due to the Zone Administrator before the applicant receives an enterprise zone sales tax abatement certificate. Fees for approved Enterprise Zone projects that are located in the City of Murphysboro or Jackson County will be disbursed to the Jackson Growth Alliance. Fees for approved Enterprise Zone projects located in the City of Carbondale will be disbursed to the City of Carbondale. They will be used to assist with promoting and enhancing economic development projects in support of City Council goals.

Contact Information:

The Carbondale/Murphysboro/Jackson County Enterprise Zone is administered by the Economic Development Office at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3286, email: steven.mitchell@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City.
    - Attended the 2025 Illinois Economic Development Association Summit to stay current on critical issues shaping the future of economic development in Illinois
- Partner with regional economic development groups
    - Continued partnerships and memberships with regional organizations to promote economic growth in the City and the region
- Work with SI Now, the Greater Egypt Regional Planning Commission, Jackson Growth Alliance, and other regional partners to advance a coordinated business attraction strategy and pursue development of additional industrial sites
    - Participated in regular regional partner meetings, including leading Jackson Growth Alliance work sessions, to represent Carbondale, align site development efforts, and leverage regional support for economic development projects.

FY 2027 Targeted Actions in Support of Council Goals:

- Conduct advocacy missions to Washington, DC, and Springfield, Illinois, as part of a collaboration comprised of local government, businesses, elected officials, education leaders, and regional and local planning agencies to garner support for identified local and regional opportunities that enhance the economy
- Support organizations that advocate for local business, such as the Carbondale Chamber of Commerce and Carbondale Main Street
- Offer industry-related training opportunities to Economic Development Office staff
- Continue to devise strategies and implement steps to attract employers in targeted industries

Fund: **ENTERPRISE ZONE FEES** Division: **ENTERPRISE ZONE FEES**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **42501**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
240	Travel, Conferences, Training	3,502	15,178	2,310	16,338
271	Outside Services	2,000	2,000	2,000	2,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	5,502	17,178	4,310	18,338
	TOTAL EXPENDITURES	5,502	17,178	4,310	18,338

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
PACKAGE LIQUOR & F&B TAX FUND

FUND NO. 27	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	2,281,383	2,261,000	2,349,453	2,276,000
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,281,383	2,261,000	2,349,453	2,276,000
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	(2,307,350)	(2,260,000)	(2,345,952)	(2,275,000)
TRANSFER FROM OTHER FUNDS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	(2,307,350)	(2,260,000)	(2,345,952)	(2,275,000)
NET INCREASE (DECREASE) IN FUND BALANCE	(25,967)	1,000	3,501	1,000
FUND BALANCE BEGINNING OF FISCAL YEAR	66,367	40,400	40,400	43,901
FUND BALANCE END OF FISCAL YEAR	40,400	41,400	43,901	44,901

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
PACKAGE LIQUOR & F&B TAX FUND

FUND NO. 27 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
SALES AND SERVICE TAXES				
32702-015 Food & Beverage Tax	1,810,888	1,800,000	1,863,315	1,825,000
32702-017 Package Liquor Tax	469,779	460,000	482,636	450,000
	2,280,667	2,260,000	2,345,951	2,275,000
USE OF MONEY & PROPERTY				
32706-900 Miscellaneous	716	1,000	3,502	1,000
	716	1,000	3,502	1,000
TOTAL REVENUES	2,281,383	2,261,000	2,349,453	2,276,000
OTHER FINANCING SOURCES				
	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL PACKAGE LIQUOR & F&B TAX FUND	2,281,383	2,261,000	2,349,453	2,276,000

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES
SPECIAL REVENUE FUNDS
PACKAGE LIQUOR & F&B TAX FUND

FUND NO. 27 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
42701 GOVERNMENTAL SUPPORT				
Direct Operating Charges & Services	0	0	0	0
Services & Charges Transferred In	0	0	0	0
Non-Operating Charges	0	0	0	0
Capital Outlay	0	0	0	0
Total	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
FUNDING SOURCE TRANSFERS				
901 General Fund	0	0	0	0
930 Debt Service	918,785	900,000	931,658	912,500
930 Debt Service - Pension	0	0	0	0
940 Local Improvement	1,388,565	1,360,000	1,414,294	1,362,500
980 Fire Pension	0	0	0	0
981 Police Pension	0	0	0	0
Total	2,307,350	2,260,000	2,345,952	2,275,000
TOTAL PACKAGE LIQUOR & F&B TAX FUND	2,307,349	2,260,000	2,345,952	2,275,000

Mission:

This Division provides control over Package Liquor and Food & Beverage Tax Fund transfers as a funding source to the Debt Service, Local Improvement, Fire and Police Pension Funds, and General Fund.

Contact Information:

The Transfer to Other Funds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- The City Council adopted the City of Carbondale Package Liquor Tax with Ordinance 2016-36 on June 14, 2016 (Title 7, Chapter 13 of the Carbondale Revised Code)
- The City of Carbondale Food & Beverage Tax was adopted by the City Council with Ordinance 2016-35 on June 14, 2016, and amended with Ordinance 2016-45 on August 9, 2016 (Title 7, Chapter 12 of the Carbondale Revised Code)
- Package Liquor and Food & Beverage Tax Fund transfers to the Local Improvement Fund provide a portion of funding for the Community Investment Fund. This amount includes ½ of the 2% Food & Beverage Tax and all of the Package Liquor Tax
- Effective with the issuance of the 2022 General Obligation Bonds, the Carbondale Police and Fire Pension Funds are at approximately 100% funded, and the additional funds that were transferred from the ½ of the 2% Food & Beverage Tax will be utilized to pay the Principal and Interest on the new Bonds

Fund: **PACKAGE LIQUOR and FOOD & BEVERAGE TAX** Division: **PACKAGE LIQUOR and FOOD & BEVERAGE TAX**

Department: **(70) TRANSFERS TO OTHER FUNDS** Division No.: **42701**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
FUNDING SOURCE TRANSFERS					
930	Debt Service Fund	918,785	900,000	931,658	912,500
940	Cap. Project Fund - Local Improvements	1,388,564	1,360,000	1,414,294	1,362,500
	TOTAL FUNDING SOURCE TRANS	2,307,349	2,260,000	2,345,952	2,275,000
TOTAL EXPENDITURES		2,307,349	2,260,000	2,345,952	2,275,000

DEBT SERVICE FUND

The Debt Service Fund accounts for financial resources to be used for the redemption of principal, interest, and paying agent fees for General Obligation Bonds issued on behalf of Governmental Fund Types. The primary source of revenue to the Debt Service Fund is subsidy from the General Fund. Also, transfers from the Package Liquor and Food & Beverage Tax Fund contribute to Debt Service Fund revenues.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE DEBT SERVICE FUND				
FUND NO. 30	***ACTUAL FY 2025***	***AUTHORIZED BUDGET FY 2026***	***ESTIMATED ACTUAL FY 2026***	***BUDGET FY 2027***
REVENUES	14,782	17,750	12,400	12,800
EXPENDITURES	4,040,540	3,520,421	3,519,921	3,626,870
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,025,758)	(3,502,671)	(3,507,521)	(3,614,070)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS:	4,038,784	3,441,300	3,472,958	3,614,070
BOND PROCEEDS:	0	0	0	0
BOND PREMIUM:	0	0	0	0
BOND REFUNDING:	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	4,038,784	3,441,300	3,472,958	3,614,070
NET INCREASE (DECREASE) IN FUND BALANCES	13,026	(61,371)	(34,563)	0
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,752,674	1,765,700	1,765,700	1,731,137
RESTRICTED FUND BALANCE END OF FISCAL YEAR	1,765,700	1,704,329	1,731,137	1,731,137

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
DEBT SERVICE FUND

FUND NO. 30 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
33006-101	Interest Earned-Check./Savings	11,639	12,000	11,200	11,000
33006-401	Interest on Investments	3,143	5,750	1,200	1,800
		14,782	17,750	12,400	12,800
	TOTAL REVENUES	14,782	17,750	12,400	12,800
	OTHER FINANCING SOURCES				
33090-001	General Fund	3,120,000	2,541,300	2,541,300	2,701,570
33090-027	Food & Beverage Tax Fund	918,784	900,000	931,658	912,500
	TOTAL OTHER FINANCING SOURCES	4,038,784	3,441,300	3,472,958	3,614,070
	TOTAL DEBT SERVICE FUND	4,053,566	3,459,050	3,485,358	3,626,870

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
DEBT SERVICE FUNDS

FUND NO. 30

Division Number	*DEPARTMENT NAME DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
43020	2020A & 2020B G.O. Bonds	1,173,117	545,400	544,900	540,800
43021	2022 G.O. Bonds	2,867,423	2,975,021	2,975,021	3,086,070
	TOTAL EXPENDITURES	4,040,540	3,520,421	3,519,921	3,626,870
	TOTAL DEBT SERVICE FUNDS	4,040,540	3,520,421	3,519,921	3,626,870

Mission:

This Division provides current funding for the redemption of principal, the interest cost, and paying agent fees for the Series 2020A & 2020B General Obligation Refunding Bonds.

Contact Information:

The Series 2020A & 2020B General Obligation Bonds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- Division was created during FY 2021 to pay the debt service requirements of the 2020 Series General Obligations Bonds
  - Series 2020A Bonds ($3,820,000) refunded the 2010A Series GO Recovery Zone Bonds
  - 2020A Bonds carry a 3% interest rate
  - Series 2020B Bonds ($2,440,000) refunded for the final three years of the 2011 GO Bonds
  - 2020B Bonds carry an average 1.357% interest rate
  - Combined savings from the refunding is approximately $407,000, accounting for the loss in interest subsidy from the recovery zone bonds
  - Debt Service Payments are funded entirely through funding source transfers from the General Fund
  - The Series 2020A Bonds will mature on 12/01/2029, Series 2020B Bonds matured 12/01/2024
- The FY 2026 debt service includes June 1, 2025, and December 1, 2025, interest payments of $37,200 for Series 2020A. Principal payments of $470,000 are due December 1, 2025, for Series 2020A. Paying agent fees of approximately $1,000 are expected annually. These payments bring the FY 2026 debt service total to $544,900
- The FY 2027 debt service includes June 1, 2026, and December 1, 2026, interest payments of $30,150 for Series 2020A. The principal payment of $480,000 is due December 1, 2026, for Series 2020A. Paying agent fees of approximately $500 are expected annually. These payments bring the FY 2027 debt service total to $540,800

Fund: **DEBT SERVICE** Division: **2020A & 2020B G.O. Bonds**

Department: **(60) DEBT SERVICE** Division No.: **43020**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
600	General Obligations Bond Prin.	1,075,000	470,000	470,000	480,000
601	General Obligation Bond Int.	97,117	74,400	74,400	60,300
690	Paying Agent Fees	1,000	1,000	500	500
	TOTAL DEBT SERVICE	1,173,117	545,400	544,900	540,800
	TOTAL EXPENDITURES	1,173,117	545,400	544,900	540,800

Mission:

This Division provides current funding for the redemption of principal, the interest cost, and paying agent fees for the Series 2022 General Obligation Bonds.

Contact Information:

The Series 2022 General Obligation Bonds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- Division was created during FY 2022 to pay the debt service requirements of the 2022 Series General Obligations Bonds
  - Series 2022 Bonds ($40,585,000) fully funded the Actuarially Determined Employer Liability for the Carbondale Police and Fire Pension plans
  - 2022 Bonds carry a 3.73% interest rate
  - Combined savings from the offering is approximately $10.8 million compared to funding the pension funds at the actuarially assumed rate of 6.75% over the statutorily required amortization period that ends in 2040
  - Debt Service Payments are funded entirely through funding source transfers from the General Fund and Food and Beverage Tax Fund
  - The Series 2022 Bonds will mature on 12/01/2039
- The FY 2026 debt service includes June 1, 2025, and December 1, 2025, interest payments of $639,761. A principal payment of $1,695,000 is due December 1, 2025. Paying agent fee of approximately $500 is expected annually. These payments bring the FY 2026 debt service total to $2,975,021
- The FY 2027 debt service includes June 1, 2026, and December 1, 2026, interest payments of $617,785. A principal payment of $1,850,000 is due December 1, 2026. Paying agent fee of approximately $500 is expected annually. These payments bring the FY 2027 debt service total to $3,086,070
- For the remaining life of the bond, the interest payments will be on June 1st and December 1st of every year, while the principal payments will be every December 1st only

Fund: **DEBT SERVICE** Division: **2022 G.O. Bonds**

Department: **(60) DEBT SERVICE** Division No.: **43021**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
600	General Obligations Bond Prin.	1,550,000	1,695,000	1,695,000	1,850,000
601	General Obligation Bond Int.	1,316,923	1,279,521	1,279,521	1,235,570
690	Paying Agent Fees	500	500	500	500
	TOTAL DEBT SERVICE	2,867,423	2,975,021	2,975,021	3,086,070
	TOTAL EXPENDITURES	2,867,423	2,975,021	2,975,021	3,086,070

CAPITAL IMPROVEMENT FUNDS

Capital Improvement Funds are created to account for financial resources to be used for the acquisition or construction of major capital facilities, except for those financed by Special Revenue Funds and Proprietary Funds. The Capital Improvement Funds provide a formal mechanism which enables administrators to ensure that revenues restricted to a certain, relatively permanent purpose are used only for that purpose.

The Local Improvement Fund provides the control for construction of Capital Improvement Program projects that are not funded in other capital project, governmental, or proprietary funds. The primary sources of funding include Municipal Motor Fuel Tax, 1/8% Home Rule Sales Tax, and any grant funds, bond funds, and the funding source transfers from the General Fund and the Package Liquor Food & Beverage Tax Fund consisting of the 4% Package Liquor Tax and ½ of the 2% Food & Beverage Tax.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUNDS
LOCAL IMPROVEMENT FUND

FUND NO. 40	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	13,559,638	11,269,206	4,724,002	8,115,490
EXPENDITURES	12,965,354	14,298,264	6,690,735	12,506,047
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	594,284	(3,029,058)	(1,966,733)	(4,390,557)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS	1,388,564	1,693,524	2,429,342	1,362,500
TRANSFERS TO OTHER FUNDS	0	(875,140)	(875,140)	0
LOAN PROCEEDS	0	0	0	2,000,000
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,388,564	818,384	1,554,202	3,362,500
NET INCREASE (DECREASE) IN FUND BALANCES	1,982,848	(2,210,674)	(412,531)	(1,028,057)
ASSIGNED FUND BALANCE BEGINNING OF FISCAL YEAR	1,503,878	3,486,726	3,486,726	3,074,195
	3,486,726	1,276,052	3,074,195	2,046,138

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
CAPITAL IMPROVEMENT FUNDS
LOCAL IMPROVEMENT FUND

FUND NO. 40 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	SALES AND SERVICE TAXES				
34002-010	Home Rule Sales Tax	533,933	535,023	586,444	593,481
34002-080	Municipal Motor Fuel Tax	300,000	300,000	300,000	300,000
		833,933	835,023	886,444	893,481
	INTERGOVERNMENTAL REVENUES				
34003-020	State & Local Govt. Grants	2,534,221	1,938,150	1,837,558	7,222,009
34003-030	Federal Grants	10,030,868	8,446,433	2,000,000	0
34003-080	Other Governmental Units	151,736	46,000	0	0
		12,716,825	10,430,583	3,837,558	7,222,009
	USE OF MONEY & PROPERTY				
34006-101	Interest Earned-Check./Savings	4,573	1,200	0	0
34006-401	Interest on Investments	4,307	2,400	0	0
		8,880	3,600	0	0
	TOTAL REVENUES	13,559,638	11,269,206	4,724,002	8,115,490
	OTHER FINANCING SOURCES				
34090-014	Special Tax Allocation #1	0	333,524	1,015,048	0
34090-027	Package Liquor & Food & Beverage Tax Fund	1,388,564	1,360,000	1,414,294	1,362,500
34090-100	Loan Proceeds	0	0	0	2,000,000
		1,388,564	1,693,524	2,429,342	3,362,500
	TOTAL LOCAL IMPROVEMENT FUND	14,948,202	12,962,730	7,153,344	11,477,990

Mission:

The Capital Improvement Program (CIP) budget for the Local Improvement Fund provides funding for capital construction projects that other governmental or proprietary funds do not support.

Contact Information:

The Local Improvement CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270,
email: rhardin@carbondaleil.gov

To better track budget and project progress, staff have revised grant-funded projects, specifically those funded through the Illinois Department of Transportation (IDOT), as IDOT directly pays the bills for these projects (consultants, construction, etc.). Since IDOT pays these bills directly, the City never actually receives or expends the grant funds we are awarded. Once these projects are complete, IDOT will bill the City for our portion of the work, which is often several years after construction is complete. Accordingly, the CIP budgets do not show these funds as expenses, except for the match monies, which are accounted for in the CIP as "Future Years Expenditures." This includes both projects where the City provides match monies for IDOT-constructed projects (such as the various bike/pedestrian trials on Highway 13), and grant funds from SIMPO (Southern Illinois Metropolitan Planning Organization), HSIP (Highway Safety Improvement Program), ITEP (Illinois Transportation Enhancement Program), and Special Bridge Funds. The net result of this change is that the CIP budgets better reflect actual expenditures and costs, which allows for more accurate budgets and better accountability.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community for all residents.
- Improve the aesthetics of the welcoming corridors into Carbondale

Encourage progressive economic development, tourism, arts, and entertainment.
- Provide long-term financial planning for infrastructure projects

Demonstrate fiscal responsibility and transparency while providing high-quality City serves.
- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Community Investment Program

Provide high-quality City infrastructure.
- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.
- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.
- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

Will provide funding for the design phase on the following projects:
- Various Studies and Reports (SP2401)
- Street Condition Survey/Study (ST1802)
- Washington St Phase II Concession/ Bathroom (PB2603)
- Replace Corrugated Metal Pipe Southwest (SS9902)
- City Wide Drainage Study(SS1401)
- Grand Ave HSIP(ST2505)
- Oak St Rehabilitation Wall to Springer(ST2601)

Will provide funding for the construction phase on the following projects:

- West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road) (OS2101)
- Greenway Path Safety Improvements (OS1703)
- SIMMS – Multimodal Transportation Center (SP1002)
- Washington St. Concert Venue (PB2001)
- Washington St Phase II Concession/ Bathroom (PB2603)
- Wall St Main to S/O Grand Ave (ST2405)
- Pleasant Hill Road From McLafferty to Union Hill (ST1502)

Grant funds for the following projects helped offset the City's costs:

- West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road) (OS2101)
- Washington St. Concert Venue (PB2001)
- Washington St Phase II Concession/ Bathroom (PB2603)
- Wall St Main to S/O Grand Ave (ST2405)
- Greenway Path Safety Improvements (OS1703)
- Pleasant Hill Road from McLafferty to Union Hill (ST1502)
- Grand Ave HSIP(ST2505)
- Oak St Rehabilitation Wall to Springer (ST2601)
- Replace Corrugated Metal Pipe Southwest (SS9902)

Fund: **LOCAL IMPROVEMENT** Division: **CIP and REPLACEMENT**

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **44007**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
OPERATING CHARGES & SERVICES					
271	Other Outside Services	17,227	30,000	21,500	30,000
TOTAL OPERATING CHARGES & SERVICES		17,227	30,000	21,500	30,000
CAPITAL IMPROVEMENT PROGRAM					
521	CIP Prelim. - Eng. Contractual	61,988	0	13,275	0
530	CIP Design Eng. - Eng. Div. Serv.	0	25,360	16,492	13,400
531	CIP Design Eng. - Contractual	638,518	693,591	169,282	745,967
540	CIP Resident Eng. - Eng. Div. Serv.	60,287	16,000	65,465	21,000
541	CIP Resident Eng. - Contractual	138,006	250,000	223,345	351,000
556	CIP Acquisition - Easements	500	0	3,755	0
560	CIP Construction - City Labor	196,083	106,000	438,938	115,000
565	CIP Construction - Contractual	11,852,745	13,177,313	5,738,683	11,229,680
TOTAL CAPITAL IMPROVEMENT PROGRAM		12,948,127	14,268,264	6,669,235	12,476,047
FUNDING SOURCE TRANSFERS					
901	General Fund	0	875,140	875,140	0
TOTAL NON-OPERATING CHARGES		0	875,140	875,140	0
TOTAL EXPENDITURES		12,965,354	15,173,404	7,565,875	12,506,047

PROPRIETARY FUNDS

Proprietary Funds are established to account for the self-supporting municipal activities that are similar to private business, where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through charges for services. The significant characteristic of a proprietary fund is that the accounting system makes it possible to determine operating profit or loss.

ENTERPRISE FUNDS:

The Waterworks and Sewerage Fund provides for the operation and maintenance of the municipal water and wastewater treatment and distribution systems. In addition, transfers from the Operating Account provide the financing of Capital Improvements and debt service requirements. Operating revenues are derived from water and sewer service charges. Capital Improvements are also financed from property owner contributions and General Obligation Bond proceeds. The Illinois Environmental Protection Agency (IEPA) low interest loans and State and Federal Grants. The Public Works Department is responsible for the administration of the Waterworks and Sewerage Fund.

The Parking System Operations Fund operates and maintains public use parking lots and metered street areas. Revenue is derived from parking meter receipts, permits, and fines. The Finance Department is responsible for the administration of this fund. Maintenance of the municipal parking lots and meters are provided by the Street Maintenance Division of the Public Works Department.

The Solid Waste Management Fund, which is administered by the Public Works Department, provides for the municipal refuse collections, landscape waste removal and the recycling program. Revenue is derived from City refuse customer service fees, landscape waste fees, and recycling assessment fees.

The Rental Properties Fund operates the University City Municipal Complex as a service center for the State Crime Lab and other non-profit organizations. Rental income, which provides funds for operating expenses and community investments, is the major source of revenue. The Public Works Department is responsible for the operation of this fund.

INTERNAL SERVICE FUND:

Group Health Insurance Fund provides funding for health care, dental, vision, and life insurance benefits to active and retired City employees.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
TOTAL FUND

FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	10,391,849	11,802,631	12,674,701	12,903,498
EXPENDITURES	15,427,813	14,519,807	13,867,644	16,576,872
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,035,964)	(2,717,176)	(1,192,943)	(3,673,374)
NET TOTAL OTHER FINANCING SOURCES (USES)	0	(705,000)	(1,040,000)	(1,180,000)
NET INCREASE (DECREASE) IN FUND BALANCES	(5,035,964)	(3,422,176)	(2,232,943)	(4,853,374)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES PENSION EXPENSES (GASB 68) AND ACCRUED INTEREST	2,823,990	2,679,396	2,679,396	2,823,900
NET INCREASE (DECREASE) IN FUND BALANCE	(2,211,974)	(742,780)	446,453	(2,029,474)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	6,584,687	4,372,713	4,372,713	4,819,166
WORKING FUND BALANCE END OF FISCAL YEAR	4,372,713	3,629,933	4,819,166	2,789,692

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND

FUND NO. 70 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	SERVICE CHARGES - WATER				
37020-010	Residential	1,643,513	2,052,974	2,088,187	2,142,480
37020-020	Commercial	721,871	877,096	1,008,319	1,034,535
37020-030	University	878,267	843,750	941,380	965,856
37020-040	Water Districts	1,114,320	1,313,125	1,468,955	1,507,148
		4,357,971	5,086,945	5,506,841	5,650,019
	SERVICE CHARGES - SEWER				
37021-010	Residential	2,573,093	3,075,321	3,298,949	3,384,722
37021-020	Commercial	1,058,826	1,213,685	1,599,950	1,641,549
37021-030	University	836,150	863,720	849,761	871,855
37021-050	Surcharge-Industrial	331,411	838,060	714,135	732,703
		4,799,480	5,990,786	6,462,795	6,630,829
	OTHER CHARGES & FEES				
37022-010	Water Tap Fees	5,371	5,000	52,560	5,000
37022-020	Sewer Tap Fees	0	2,500	15,371	2,500
37022-030	Reconnect Fees	53,540	45,000	17,166	18,000
37022-035	Late Payment Fees	83,940	90,000	72,334	70,000
37022-040	Material & Labor Sales	258,197	250,000	228,663	215,000
37022-060	Cedar Lake Beach Fees	21,270	20,000	25,270	21,000
37022-065	Cedar Lake Concession Sales	4,727	3,000	5,226	4,000
37022-070	Cedar Lake Fish Off Fees	1,650	1,100	1,600	1,200
37022-090	Miscellaneous	7,918	1,500	2,400	2,000
		436,613	418,100	420,590	338,700
	USE OF MONEY & PROPERTY				
37023-101	Interest Earned Check/Save-O&M	25,175	23,000	18,652	17,500
37023-401	Interest on Investments-O&M	3,527	2,700	530	750
37023-449	Interest on Inv.-Debt Service	1,025	1,000	436	500
37023-500	Rental of Property	58,789	56,250	61,518	60,000
37023-800	Insurance Proceeds	538,460	0	6,324	0
		626,976	82,950	87,460	78,750
	TOTAL OPERATING REVENUE	10,221,040	11,578,781	12,477,686	12,698,298
	NON-OPERATING REVENUE				
37025-110	Const-Interest Earn Checking	2,546	3,850	165	200
37025-120	Const-Intergovernmental-Grants	0	80,000	50,000	80,000
37025-144	Const-Interest on Investments	168,263	140,000	146,850	125,000
	TOTAL NON-OPERATING REVENUE	170,809	223,850	197,015	205,200
	TOTAL REVENUES	10,391,849	11,802,631	12,674,701	12,903,498
	OTHER FINANCING SOURCES				
37090-150	Loan Proceeds - ILEPA	0	335,000	0	0
	TOTAL OTHER FIN. SOURCES	0	335,000	0	0
	TOTAL WATERWORKS AND SEWERAGE FUND	10,391,849	12,137,631	12,674,701	12,903,498

STATEMENT OF EXPENDITURES and OTHER FINANCING USES
PROPRIETARY FUNDS
WATERWORKS and SEWERAGE FUND

FUND NO. 70					
Division Number	***DEPARTMENT NAME DIVISION NAME***	***ACTUAL FY 2025***	***AUTHORIZED BUDGET FY 2026***	***ESTIMATED ACTUAL FY 2026***	***BUDGET FY 2027***
	PUBLIC WORKS DEPARTMENT				
47000	Support Services	4,659,193	5,530,354	5,514,031	6,010,114
47002	Lake Management	379,179	367,062	379,576	382,692
47009	Central Laboratory	559,522	591,499	590,893	610,446
47011	Water Treatment Plant	1,482,925	1,597,942	1,557,713	1,680,652
47015	Water Distribution	551,434	548,587	538,419	562,138
47019	Meter Services	537,473	579,567	571,019	489,025
47021	Sewer Collection	1,044,348	614,139	574,003	582,561
47022	SE Wastewater Treatment Plant	1,168,086	1,225,177	1,207,705	1,337,031
47023	NW Wastewater Treatment Plant	1,638,638	1,952,907	1,786,631	1,855,406
47025	Sewage Lift Stations	127,267	159,253	146,668	124,203
	TOTAL PUBLIC WORKS DEPARTMENT	12,148,065	13,166,487	12,866,658	13,634,268
	CAPITAL IMPROVEMENT				
47044	Wastewater System-CIP & Replace.	325,157	935,000	427,730	190,000
47045	Water System-CIP & Replacement	1,937,264	1,140,000	1,294,936	3,692,500
	TOTAL CAPITAL IMPROVEMENTS	2,262,421	2,075,000	1,722,666	3,882,500
	DEBT SERVICE				
47049	Water and Sewer Bonds & Loans	1,017,327	318,320	318,320	240,104
	TOTAL DEBT SERVICE	1,017,327	318,320	318,320	240,104
	TOTAL WATERWORKS AND SEWERAGE FUND	15,427,813	15,559,807	14,907,644	17,756,872

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
OPERATING ACCOUNT

FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	10,220,015	11,577,781	12,477,250	12,697,798
EXPENDITURES	12,148,065	12,126,487	11,826,658	12,454,268
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,928,050)	(548,706)	650,592	243,530
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO OTHER FUNDS	0	(1,040,000)	(1,040,000)	(1,180,000)
TRANSFERS TO COMM. INVEST. ACCT	(846,607)	(1,181,338)	(1,181,338)	(1,790,470)
TRANSFERS TO DEBT SERVICE ACCOUNT	(324,825)	(241,127)	(241,127)	(239,604)
NET TOTAL OTHER FINANCING SOURCES (USES)	(1,171,432)	(2,462,465)	(2,462,465)	(3,210,074)
NET INCREASE (DECREASE) IN FUND BALANCES	(3,099,482)	(3,011,171)	(1,811,873)	(2,966,544)
NON-CASH CREDITS FOR LOSS ON DISPOSAL OF FIXED ASSETS AND DEPRECIATION EXPENSES	2,823,990	2,679,396	2,679,396	2,823,990
NET INCREASE (DECREASE) IN FUND BALANCES	(275,492)	(331,775)	867,523	(142,554)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	588,379	312,887	312,887	1,180,410
WORKING FUND BALANCE END OF FISCAL YEAR	312,887	(18,888)	1,180,410	1,037,856

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
COMMUNITY INVESTMENT AND REPLACEMENT ACCOUNT

FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	170,809	223,850	197,015	205,200
EXPENDITURES	2,262,421	2,075,000	1,722,666	3,882,500
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,091,612)	(1,851,150)	(1,525,651)	(3,677,300)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	846,607	1,181,338	1,181,338	1,790,470
BOND AND LOAN PROCEEDS	0	335,000	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	846,607	1,516,338	1,181,338	1,790,470
NET INCREASE (DECREASE) IN FUND BALANCES	(1,245,005)	(334,812)	(344,313)	(1,886,830)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	5,224,972	3,979,967	3,979,967	3,635,654
WORKING FUND BALANCE END OF FISCAL YEAR	3,979,967	3,645,155	3,635,654	1,748,824

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
DEBT SERVICE ACCOUNT

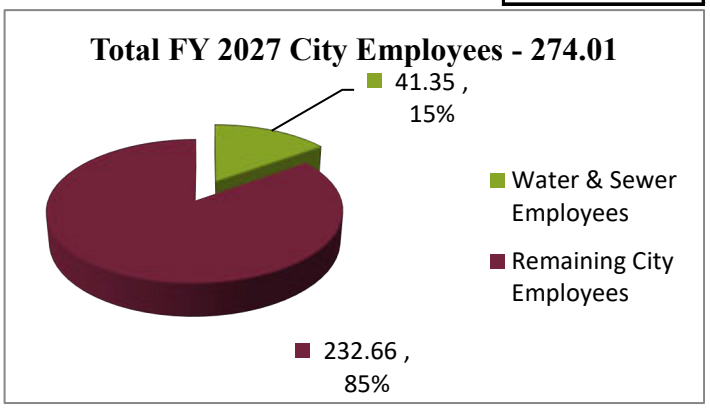
FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,025	1,000	436	500
EXPENDITURES	1,017,327	318,320	318,320	240,104
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,016,302)	(317,320)	(317,884)	(239,604)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	324,825	241,127	241,127	239,604
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	324,825	241,127	241,127	239,604
NET INCREASE (DECREASE) IN FUND BALANCES	(691,477)	(76,193)	(76,757)	0
NON-CASH CREDITS FOR PREPAID BOND EXPENSES AND ACCRUED INTEREST	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(691,477)	(76,193)	(76,757)	0
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	771,336	79,859	79,859	3,102
WORKING FUND BALANCE END OF FISCAL YEAR	79,859	3,666	3,102	3,102

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

Waterworks & Sewerage Fund
Public Works Department

- City Manager
  - Public Works Director
    - Director of Utilities
      - Administrative Assistant & Training Coordinator
      - Utilities Project Technician
      - Water Treatment Plant Superintendent
        - Water Treatment Plant Operator
      - Central Laboratory Superintendent
        - Lab Operator
      - Northwest Wastewater Treatment Plant Superintendent
        - Wastewater Treatment Plant Operator
      - Southeast Wastewater Treatment Plant Superintendent
        - Wastewater Treatment Plant Operator
      - Cedar Lake Supervisor
        - Assistant Lake Supervisor
        - Lake Maintenance Worker
        - Head Lifeguard/Asst. Head Lifeguard
        - Lifeguard
      - Water & Sewer Supervisor
        - Water Distribution Utility Maint. Worker
        - Sewer Collection Utility Maint. Worker
      - Meters & Infrastructure Supervisor
        - Meter Services Utility Maint. Worker

Total Number of Employees
41.35



Mission:

The mission of the Support Services Division is to provide general and administrative support to all operating Divisions of the Waterworks and Sewerage Fund.

Services:

Support Services provides administrative direction and support to all Divisions of the Utilities Department: Lake Management, Central Laboratory, Water Treatment Plant, Water Distribution, Meter Services, Sewer Collection, Northwest Wastewater Treatment Plant, Southeast Wastewater Treatment Plant, and Lift Stations. The Support Services Division includes payments for outside consultants, annual fees for software and support, billing services, engineering services, and property insurance. This Division also includes the depreciation expenses for fixed assets owned by the Waterworks and Sewerage Fund.

Contact Information:

The Support Services Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois 62903, and the contact information is as follows: phone 618-457-3240, email: tharrison@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Processed large purchases, new service installations, and invoiced customers through the Finance Department
    - Processed all repair work throughout the City to track internal costs of maintaining water and sewer infrastructure
    - Assisted Division Superintendents and Supervisors in the effective management of their operations with clerical and administrative support
    - Managed the water and sewer inventory to keep an account of materials and ensure that materials are in stock and readily available for repairs and new services
    - Conducted four City-wide mass mailings/communication programs: Annual Water Quality Report, Triennial Cross Connection Survey, Ongoing Cross Connection Control Program, and Ongoing Grease Trap Monitoring Program

Provide high-quality City infrastructure.

- Keep technology current
    - Coordinated with Engineering to update the City's ArcGIS Database
- Maintain regulatory compliance in all operational aspects of the lake watersheds, three treatment plants, water distribution system, and sewer collection system
- Provide clerical support for the Utilities Department, manage staff training, and serve as liaison between staff and City Hall
- Coordinate with Engineering staff and contractors to plan and complete capital projects in the Water System and Wastewater System Capital Improvement Program (CIP) budgets
- Review site plans for all developments throughout the City and make recommendations for water and sewer connections, mainline relocations, and extensions

Update the downtown master plan as a guide to revitalize the City Center.

- Coordinated with Planning and Engineering to continue the development of the Southern Illinois Multimodal Station project
    - Continued to monitor the progress of the SIMMS project and provided oversite where required
- Coordinated with Planning and Engineering to continue the development of the Downtown Entertainment & Events Center
    - Continued to monitor the progress of the project and provided oversite where required

FY 2027 Targeted Actions in Support of Council Goals:

- Direct and oversee all activities of the Utilities Department
- Identify areas of need and assist in the development of projects for the Water System and Wastewater System CIP budgets
- Maintain relationships with purchasing water systems
- Assist Engineering with the development and accuracy of the City's ArcGIS Database

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Utilities	1.00	1.00	1.00	1.00	$130,667
Water & Sewer Supervisor	1.00	1.00	1.00	1.00	$78,676
Meters & Infrastructure Supervisor	1.00	1.00	1.00	1.00	$77,040
Administrative Assistant & Training Coordinator	1.00	1.00	1.00	1.00	$69,301
Utilities Project Technician	0.18	0.48	0.13	0.13	$9,878
TOTAL	4.18	4.48	4.13	4.13	$365,562

Fund: **WATERWORKS and SEWERAGE** Division: **W&S SUPPORT SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47000**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	339,611	374,084	349,695	365,562
101	Accrued Sick Leave	(16,119)	0	0	0
102	Accrued Vacation Leave	(9,894)	0	0	0
103	Accrued Birthday Leave	318	0	0	0
110	Employee Overtime	16,235	12,997	12,997	12,997
130	Employee Health Insurance Benefits	83,875	88,988	88,824	88,823
131	Employee Retirement Benefits	48,301	54,764	52,630	55,799
132	Pension Expense	477,394	0	0	0
140	Employee Work Comp. Benefits	3,940	4,487	4,377	4,420
150	Special Contractual Benefits	2,100	2,100	2,100	2,100
	TOTAL PERSONAL SERVICES	945,761	537,420	510,623	529,701
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	15,200	16,000	15,800	18,000
220	Communications	66,768	73,808	69,600	71,747
240	Travel, Conferences, Training	7,137	9,969	9,000	7,617
250	Repairs & Maintenance	1,557	24,646	24,000	24,646
260	Rental Charges	1,095	1,082	1,050	1,082
271	Outside Services	108,105	174,822	174,500	185,259
273	Operating Supplies & Materials	7,417	10,034	9,700	10,274
275	Motor Fuels and Lubricant	5,042	4,875	4,796	4,500
280	Subscriptions and Memberships	2,445	2,700	2,860	2,876
281	Insurance and Bonds	173,084	183,868	205,110	260,385
299	Operating Equipment	5,162	0	0	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	393,012	501,804	516,416	586,386
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	1,909	4,962	3,308	4,842
311	Vehicle & Equipment - Parts	8,488	2,800	2,800	2,800
332	Information Systems Services	15,887	41,692	41,692	48,288
335	Financial Management Services	306,565	308,400	308,400	402,244
350	Legal Services	39,061	39,589	39,589	42,335
352	Engineering Services	70,121	211,115	211,115	218,971
371	Development Management Services	53,449	61,258	61,258	65,030
	TOTAL SRVCS & CHRGS TRANSFER IN	495,480	669,816	668,162	784,510

Fund: **WATERWORKS and SEWERAGE** Division: **W&S SUPPORT SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47000**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	NON-OPERATING CHARGES				
410	Court Awards & Indemnities	6,000	5,052	7,500	0
420	Uncollectible Accounts	80	31,214	500	35,000
440	Program Grants	7,445	10,874	10,615	10,000
	TOTAL NON-OPERATING CHARGES	13,525	47,140	18,615	45,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	9,921	17,921	6,527
504	Licensed Vehicles	0	74,898	74,898	59,000
	TOTAL CAPITAL OUTLAY	0	84,819	92,819	65,527
	EXPENDITURES TRANSFERRED OUT				
710	Services & Charges to Capital Projects	(12,575)	(32,082)	(12,000)	(15,000)
	TOTAL EXPENDITURES TRANSFERRED OUT	(12,575)	(32,082)	(12,000)	(15,000)
	CONTINGENCIES				
801	Division Contingency	0	2,041	0	10,000
	TOTAL CONTINGENCIES	0	2,041	0	10,000
	DEPRECIATION EXPENSE				
890	Depreciation on Fixed Assets	2,823,990	2,679,396	2,679,396	2,823,990
	TOTAL DEPRECIATION EXPENSE	2,823,990	2,679,396	2,679,396	2,823,990
	FUNDING SOURCE TRANSFERS				
901	General Fund	0	1,040,000	1,040,000	1,180,000
	TOTAL FUNDING SOURCE TRANSFERS	0	1,040,000	1,040,000	1,180,000
	TOTAL EXPENDITURES	4,659,193	5,530,354	5,514,031	6,010,114

Mission:

The mission of the Lake Management Division is to protect the Cedar Lake watershed and to supervise and control all recreation activities on City-owned property at Cedar Lake.

Services:

The Lake Management Division manages Cedar Lake property and facilities, enforces all applicable ordinances, develops programs to ensure good conservation practices, and implements environmentally sound recreational policies for lake use. Cedar Lake personnel supervise the beach and boat launch areas and patrol the lake and City-owned land adjacent to the lake.

Contact Information:

The Lake Management Division is administered by the Utilities Department at the City's Cedar Lake Facility, 1705 Cedar Creek Road, P.O. Box 2047, Carbondale, Illinois 62902, and the contact information is as follows: phone 618-549-8441, email: estead@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicize the positive aspects of Carbondale being proactive, using social media, and embracing the diverse nature of the community.
    - Publicized and marketed the positive aspects of Carbondale's Cedar Lake
    - Added two miles of new trail on Cedar Lake's northwest side, funded by the Recreational Trails Program grant
    - Developed a trail naming, numbering, and signing system, and purchased required materials funded by the Recreational Trails Program grant

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Evaluated all positions and City services to operate efficiently
    - Evaluated fishing tournament fees, beach admission, and concessions to ensure competitiveness and affordability
    - Operated the concession stand at the beach and achieved profitable sales marking improvements over previous seasons

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Work with existing tourism entities on promoting outdoor recreation opportunities. Encourage groups such as Friends of the Shawnee Green Earth, River to River Society, Illinois Climbers Association, Touch of Nature, etc., to share resources
    - Built upon relationships with Green Earth, the Friends of the Shawnee National Forest, and the River to River Trail Society to share resources and expertise
    - Completed construction of two telescope viewing pads along Grammer Road, providing free, year-round public stargazing opportunities

Provide high-quality City infrastructure.

- Keep technology current
    - Maintained a customer-friendly Cedar Lake webpage on the City's website
- Enhance public transportation infrastructure
    - Partnered with Jackson County Mass Transit District to add stops at Carbondale Boat Launch and Poplar Camp Beach on the summer Recreation Route
- Maintain and improve Cedar Lake watershed, boat dock area, beach, and trails
    - Removed invasive species and reforested/seeded three (3) acres of infested woodland at Cedar Lake's north end, and converted one acre of open field into pollinator habitat

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Partnered with SIU to establish Cedar Lake as a premier destination for outdoor recreation, student entertainment, and multidisciplinary research opportunities
    - Collaborated with SIU Forestry Department, The Nature Conservancy, and Illinois Department of Natural Resources (IDNR) to fully implement and update Cedar Lake's long-term forest management plan

FY 2027 Targeted Actions in Support of Council Goals:

- Strengthen partnerships with US Forest Service, Southern Illinois Prescribed Fire Association, fire agencies, HOAs, and SIU for ongoing invasive species control and wildfire mitigation
- Maintain weekend/holiday patrols to ensure safe recreation and resource protection
- Regularly update user-friendly maps for hikers, hunters, anglers, and lake users; available on-site and on the Cedar Lake webpage
- Install new signage throughout the trail system for improved navigation, user experience, and safety
- Design and build additional trails to expand the trail system
- Pursue grants to upgrade facilities at Poplar Camp Beach and Cedar Lake Boat Launch

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Cedar Lake Supervisor	1.00	1.00	1.00	1.00	$74,479
Assistant Lake Supervisor	1.00	1.00	1.00	1.00	$64,373
Lake Maintenance Worker	1.62	1.15	1.15	1.15	$46,728
Head Lifeguard/Asst. Head Lifeguard	0.00	0.34	0.24	0.24	$10,485
Lifeguard	0.63	0.36	0.83	0.83	$33,638
TOTAL	4.25	3.85	4.22	4.22	$229,703

Fund: **WATERWORKS and SEWERAGE** Division: **LAKE MANAGEMENT**

Department: **(40) PUBLIC WORKS** Division No.: **47002**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	205,340	206,515	220,862	229,703
110	Employee Overtime	1,995	1,976	1,976	1,976
130	Employee Health Insurance Benefits	49,506	52,524	52,427	52,426
131	Employee Retirement Benefits	23,317	26,068	25,490	27,209
140	Employee Work Comp. Benefits	4,694	5,094	5,524	6,725
150	Special Contractual Benefits	2,100	2,100	2,100	2,100
	TOTAL PERSONAL SERVICES	286,952	294,277	308,379	320,139
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	1,719	1,493	1,466	1,406
230	Utilities	5,802	6,209	6,662	7,164
240	Travel, Conferences, Training	0	2,400	995	2,326
250	Repairs & Maintenance	11,977	16,293	15,333	14,588
260	Rental Charges	470	500	519	520
271	Other Outside Services	5,549	4,590	4,502	4,940
273	Operating Supplies & Materials	8,411	7,583	7,583	7,583
275	Motor Fuels and Lubricant	3,486	4,525	4,525	4,175
280	Subscriptions and Memberships	50	100	100	100
282	Licenses and Taxes	52	112	52	112
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	37,516	43,805	41,737	42,914
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	4,304	4,962	4,842	4,842
311	Vehicle & Equipment - Parts	2,209	4,500	4,500	4,500
315	Building & Structure Maintenance	591	2,067	2,067	1,732
316	Street Maintenance Services	766	4,002	4,002	4,194
361	Forestry Services	0	699	1,199	771
	TOTAL SRVCS & CHRGS TRANSFER IN	7,870	16,230	16,610	16,039
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	3,747	3,500	3,600	3,600
	TOTAL NON-OPERATING CHARGES	3,747	3,500	3,600	3,600
	CAPITAL OUTLAY				
501	Building & Structures	0	8,000	9,250	0
504	Licensed Vehicles	43,094	0	0	0
	TOTAL CAPITAL OUTLAY	43,094	8,000	9,250	0

Fund: **WATERWORKS and SEWERAGE** Division: **LAKE MANAGEMENT**

Department: **(40) PUBLIC WORKS** Division No.: **47002**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
TOTAL EXPENDITURES	379,179	365,812	379,576	382,692

Mission:

The mission of the Central Laboratory is to perform water and wastewater tests for the City's water and sewer systems in support of the City's efforts to produce high-quality drinking water and to monitor wastewater effluent and industrial waste streams to ensure compliance with the Environmental Protection Agency (EPA) pretreatment regulations and City Code.

Services:

The Central Laboratory performs the water and wastewater tests required by the federal and state EPA. It offers a variety of water quality testing options to the citizens of Carbondale and the surrounding communities. The Central Laboratory also conducts testing to maintain optimal treatment at all department facilities, with consideration given to plant efficiency and operational costs. In addition to reporting data to the Utilities Director, the Superintendents of the Water Treatment Plant (WTP) and two Wastewater Treatment Plants, the Central Laboratory staff assist with monthly EPA and system evaluation reports.

Contact Information:

The Central Laboratory Division is administered by the Utilities Department located at the City Water Treatment Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois 62903, and the contact information is as follows: phone 618-457-3240 opt 4 or 5, email: bblaise@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Maintain current revenue streams and continue to build reserve funds
    - Economically operated a high-quality central laboratory for the Carbondale water and sewerage system
    - Provided laboratory testing services to outside local utilities, government agencies, and individuals for a competitive fee
    - Strove to increase laboratory revenue by acquiring new clients and networking with local utility districts, while maintaining low operating costs and high staff productivity through automation and cross-training
    - Evaluated multiple vendors for all laboratory supply purchases
    - Evaluated service fees annually to ensure sustainability

Provide high-quality City infrastructure.

- Keep technology current
    - Provided monitoring to support high-quality water treatment and wastewater treatment systems that meet community needs in compliance with applicable laws and regulations
    - Provided monitoring and testing for industrial and Southern Illinois University (SIU) wastewater streams
    - Maintained laboratory certification with the Illinois Department of Public Health (IDPH) for drinking water total coliform, *E.coli*, and fecal testing
    - Provided prompt water quality testing as one of only three (3) cities in the state to qualify for a boil order exemption permit

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Offered fee-based laboratory testing services for SIU research projects, particularly within the College of Science, Fermentation Science Institute, and College of Engineering
    - Coordinated with SIU's Center for Environmental Health and Safety for annual safety review of ventilation systems
    - Supported SIU's Facilities Operations Center, Physical Plant, Center for Environmental Health & Safety, Head Start Agency, and University Housing with fee-based water quality testing

FY 2027 Targeted Actions in Support of Council Goals:

- Market laboratory services to outside clients for the accredited drinking water IEPA compliance testing offered
- Increase laboratory accessibility and transparency through enhanced online features
- Evaluate laboratory services to determine the most relevant and cost-effective testing for Carbondale and surrounding communities
- Support equitable services to the community by participating in the IEPA Monitoring for Lead in Schools and Child Care Facilities Program
- Monitor the water quality for Cedar Lake, WTP, Southeast Wastewater Treatment Plant, Northwest Wastewater Treatment Plant, distribution system, storage tanks, the discharge stream and river waters, and the industrial discharges

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Central Laboratory Superintendent	1.00	1.00	1.00	1.00	$79,908
Plant Operator	3.00	3.00	3.00	3.00	$206,378
TOTAL	4.00	4.00	4.00	4.00	$286,286

Fund: **WATERWORKS and SEWERAGE** Division: **CENTRAL LABORATORY**

Department: **(40) PUBLIC WORKS** Division No.: **47009**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	261,707	275,261	275,261	286,286
110	Employee Overtime	22,658	25,343	25,343	25,343
112	Employee Premium Payments	3,518	2,281	2,281	2,281
130	Employee Health Insurance Benefits	94,120	99,859	99,673	99,673
131	Employee Retirement Benefits	38,955	42,169	42,426	45,420
140	Employee Work Comp. Benefits	7,277	7,752	7,490	7,412
150	Special Contractual Benefits	3,150	3,150	3,150	3,150
	TOTAL PERSONAL SERVICES	431,385	455,815	455,624	469,565
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	1,257	2,908	1,348	1,373
240	Travel, Conferences, Training	1,680	280	200	280
250	Repairs & Maintenance	25,158	21,690	23,500	26,300
260	Rental Charges	1,952	1,840	1,840	1,840
271	Outside Services	4,074	3,366	3,300	18,366
273	Operating Supplies & Materials	86,517	84,819	84,800	86,462
275	Motor Fuels and Lubricant	621	1,053	553	720
299	Operating Equipment	4,851	8,988	8,988	2,365
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	126,110	124,944	124,529	137,706
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	616	992	992	968
311	Vehicle & Equipment - Parts	228	475	475	475
315	Building & Structure Maintenance	1,183	2,067	2,067	1,732
	TOTAL SRVCS & CHRGS TRANSFER IN	2,027	3,534	3,534	3,175
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	7,206	7,206	0
	TOTAL CAPITAL OUTLAY	0	7,206	7,206	0
	TOTAL EXPENDITURES	559,522	591,499	590,893	610,446

Mission:

The mission of the Water Treatment Plant is to process water from Cedar Lake and provide safe, high-quality drinking water to the City's water customers.

Services:

The Water Treatment Plant (WTP) supplies potable water to residents and businesses of Carbondale, Southern Illinois University, South Highway, Lakeside, Devil's Kitchen, and Buncombe water districts.

Contact Information:

The Water Treatment Plant Division is administered by the Utilities Department at the City Water Plant facility, 2401 S. McLafferty Road, Carbondale, Illinois, 62903, and the contact information is as follows: phone 618-457-3240, email: cgreer@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Operated the plant in a cost-effective, highly efficient manner that meets industry best practices
    - Coordinated with contractor for Air Stripper replacement through the Capital Improvement Program (WS2503)
- Conserve water by optimizing chemical dosage for enhanced clarification and filtration for minimal waste during the treatment process
- Produce a safe and abundant supply of water to meet the needs of the community
    - Maintained water production without interruptions or any compromises to quality

Provide high-quality City infrastructure.

- Keep technology current
    - Arranged for employee training to stay current with Illinois Environmental Protection Agency (IEPA) water license requirements
    - Purchased five new turbidimeter online analyzers for replacement in the Lab
    - Replaced carbon feeder auger and gear box assembly
    - Replaced a 14" valve for the Air Stripper replacement project
- Treated approximately 1.25 billion gallons of water compliant with IEPA drinking water requirements, including approximately 23,000 routine water tests

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to treat and test the water to ensure high-quality
- Ensure efficient, reliable operations by maintaining all equipment throughout the WTP, Distribution Building, and all remote sites, including pumping stations and water towers
- Continue maintenance of City reservoir dam embankment and spillway outlet channel, replace sealant at concrete joints in spillway structure as needed
- Add a secondary pump to Bicentennial Ground Storage Tank through the Capital Improvement Program (WS2502)
- Provide a 24-hour Water & Sewer Hotline for customers to report issues and receive after-hours service for emergencies

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Water Treatment Plant Superintendent	1.00	1.00	1.00	1.00	$88,406
Plant Operator	5.00	5.00	5.00	5.00	$315,596
TOTAL	6.00	6.00	6.00	6.00	$404,002

Fund: **WATERWORKS and SEWERAGE** Division: **WATER TREATMENT PLANT**

Department: **(40) PUBLIC WORKS** Division No.: **47011**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	361,447	376,438	380,123	404,002
110	Employee Overtime	32,764	33,221	33,221	33,221
112	Employee Premium Payments	13,324	14,277	14,277	14,277
130	Employee Health Insurance Benefits	97,686	105,342	97,944	97,943
131	Employee Retirement Benefits	56,624	60,125	60,599	65,577
140	Employee Work Comp. Benefits	9,337	10,497	10,207	10,236
150	Special Contractual Benefits	4,200	6,300	6,300	6,300
	TOTAL PERSONAL SERVICES	575,382	606,200	602,671	631,556
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	776	707	700	673
230	Utilities	393,032	390,000	390,000	392,178
240	Travel, Conferences, Training	140	1,745	600	1,826
250	Repairs & Maintenance	86,152	111,200	100,000	107,600
260	Rental Charges	812	1,000	800	1,000
271	Outside Services	21,505	24,333	24,000	29,947
273	Operating Supplies & Materials	341,713	364,945	350,000	369,140
275	Motor Fuels and Lubricant	2,634	5,244	4,222	4,770
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	846,764	899,174	870,322	907,134
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	2,610	4,135	2,977	4,035
311	Vehicle & Equipment - Parts	1,102	2,500	5,000	2,500
315	Building & Structure Maintenance	2,052	4,134	1,500	3,465
316	Street Maintenance Services	3,991	0	0	0
361	Forestry Services	0	799	0	514
	TOTAL SRVCS & CHRGS TRANSFER IN	9,755	11,568	9,477	10,514
	CAPITAL OUTLAY				
503	Machinery & Equipment	51,024	32,000	30,243	81,448
504	Licensed Vehicles	0	49,000	45,000	50,000
	TOTAL CAPITAL OUTLAY	51,024	81,000	75,243	131,448
	TOTAL EXPENDITURES	1,482,925	1,597,942	1,557,713	1,680,652

Mission:

The mission of the Water Distribution Division is to deliver potable water from the Water Treatment Plant to the City's water customers safely and reliably.

Services:

The Water Distribution Division is responsible for comprehensive maintenance and repairs of 130 miles of water mains ranging from 3 to 30 inches in diameter, installing new water services, and replacing large, old water meters.

Contact Information:

The Water Distribution Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, IL, 62903, and the contact information is as follows: phone 618-457-3240, email: mfalkenburry@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Publicize the SeeClickFix system
    - Utilized the SeeClickFix online customer portal and provided timely responses to requests for water system maintenance

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City
    - Installed new commercial water taps for two new Carbondale development projects

Provide high-quality City infrastructure.

- Minimized service interruptions by repairing main breaks and service lines immediately
- Installed new water service connections to residential customers and businesses under development
- Provided reliable fire protection throughout the City by repairing or replacing fire hydrants systematically on an ongoing basis
- Assisted with water main replacements completed by an outside contractor through the Water System Capital Improvement Program (CIP) budget from S. Glenview Drive to S. Emerald Lane

FY 2027 Targeted Actions in Support of Council Goals:

- Perform general maintenance of the water system and identify areas of need for future water main replacement through the CIP budget
- Assist the City's Wastewater Treatment Plants by repairing water lines on plant grounds
- Assist the Meter Services Division with replacement of large water meters
- Repair or replace aging or broken fire hydrants
- Continue utilizing and promoting the use of the SeeClickFix system
- Repair water mains and service lines as needed

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Utility Maintenance Worker	2.62	3.00	3.00	3.00	$162,438
TOTAL	2.62	3.00	3.00	3.00	$162,438

Fund: **WATERWORKS and SEWERAGE** Division: **WATER DISTRIBUTION**

Department: **(40) PUBLIC WORKS** Division No.: **47015**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	111,365	140,919	143,473	162,438
110	Employee Overtime	7,930	5,401	5,401	5,401
112	Employee Premium Payments	345	500	500	500
130	Employee Health Insurance Benefits	36,268	34,439	47,962	47,961
131	Employee Retirement Benefits	16,832	21,157	22,114	25,408
140	Employee Work Comp. Benefits	3,510	2,970	3,202	3,863
150	Special Contractual Benefits	2,100	2,100	2,100	3,150
	TOTAL PERSONAL SERVICES	178,350	207,486	224,752	248,721
	DIRECT OPERATING CHARGES & SERVICES				
240	Travel, Conferences, Training	185	140	140	140
250	Repairs & Maintenance	277,765	220,800	220,800	209,708
260	Rental Charges	0	500	500	500
271	Outside Services	13,338	18,086	18,000	23,086
273	Operating Supplies & Materials	6,863	6,500	6,500	9,200
275	Motor Fuels and Lubricant	6,255	8,334	6,456	7,506
299	Operating Equipment	0	4,100	4,200	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	304,406	258,460	256,596	250,140
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	3,862	6,203	3,308	6,053
311	Vehicle & Equipment - Parts	33,656	10,000	7,000	10,000
316	Street Maintenance Services	10,950	18,477	12,000	18,669
361	Forestry Services	0	3,198	0	2,055
	TOTAL SRVCS & CHRGS TRANSFER IN	48,468	37,878	22,308	36,777
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	20,210	20,000	10,000	20,000
	TOTAL NON-OPERATING CHARGES	20,210	20,000	10,000	20,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	24,763	24,763	6,500
	TOTAL CAPITAL OUTLAY	0	24,763	24,763	6,500
	TOTAL EXPENDITURES	551,434	548,587	538,419	562,138

Mission:

The mission of the Meter Services Division is to provide accurate information on water usage by City water and sewer customers and to connect and disconnect services in a timely manner.

Services:

The Meter Services Division reads every water meter in the City monthly and completes work orders from the Water Billing Office for service connections and disconnections. In addition, all water meters and meter pits are inspected, repaired, maintained, or replaced as needed on a continuous basis.

Contact Information:

The Meter Services Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois, 62903, and the contact information is as follows: phone 618-457-3240, email: dcourtright@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Publicize the SeeClickFix system
  - Utilized the SeeClickFix online customer portal to respond to requests for meter maintenance in a timely manner
- Maintain current revenue streams and continue to build reserve funds
  - Tested meters to ensure accuracy in billing and replaced old or failing meters for a total of approximately 500 new meters
  - Provided information on usage by City water and sewer customers by collecting monthly readings for a total of approximately 100,000 readings per year
  - Connected and disconnected services in a timely manner for a total of approximately 10,500 transfers

Provide high-quality City infrastructure.

- Keep technology current
  - Deployed radio read technology in targeted areas for safety and more efficient data collection
- Repair damaged meter boxes and covers for public safety
  - Responded to SeeClickFix reports for damage meter boxes and covers in a timely fashion
- Locate and mark City-owned water mains, sewer mains, and service lines to protect from damage by excavators
  - Approximately 3,700 JULIE locate requests processed

FY 2027 Targeted Actions in Support of Council Goals:

- Collect meter readings for monthly bills on schedule, continue timely service connections and disconnects
- Follow up on accuracy test reports by repairing or replacing high consumption meters on a return-on-investment basis
- Upgrade residential meters to newer, industry-standard style on an ongoing basis based on age and functionality
- Maintain meter boxes and covers in good repair for public safety
- Continue utilizing and promoting the SeeClickFix system
- Locate and mark City-owned water mains, sewer mains, and service lines to protect the system

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Utility Maintenance Worker	4.00	4.00	4.00	4.00	$272,324
TOTAL	4.00	4.00	4.00	4.00	$272,324

Fund: **WATERWORKS and SEWERAGE** Division: **METER SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47019**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	241,319	260,500	260,500	272,324
110	Employee Overtime	18,405	13,301	13,301	13,301
112	Employee Premium Pay	1,958	500	500	500
130	Employee Health Insurance Benefits	64,919	68,877	68,749	68,749
131	Employee Retirement Benefits	36,772	39,481	40,276	42,653
140	Employee Work Comp. Benefits	6,210	7,025	6,884	7,015
150	Special Contractual Benefits	4,200	4,200	4,261	4,200
	TOTAL PERSONAL SERVICES	373,783	393,884	394,471	408,742
	DIRECT OPERATING CHARGES & SERVICES				
240	Travel, Conferences, Training	140	140	140	140
250	Repairs & Maintenance	107,258	110,500	110,500	50,000
271	Outside Services	9,073	4,123	500	10,340
273	Operating Supplies & Materials	1,183	3,332	2,100	2,835
275	Motor Fuels and Lubricant	8,663	9,360	7,180	8,640
299	Operating Equipment	0	5,000	0	1,500
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	126,317	132,455	120,420	73,455
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	3,581	3,308	3,308	3,228
311	Vehicle & Equipment - Parts	4,794	3,600	6,000	3,600
	TOTAL SRVCS & CHRGS TRANSFER IN	8,375	6,908	9,308	6,828
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	160	0	500	0
	TOTAL NON-OPERATING CHARGES	160	0	500	0
	CAPITAL OUTLAY				
504	Licensed Vehicles	28,838	46,320	46,320	0
	TOTAL CAPITAL OUTLAY	28,838	46,320	46,320	0
	TOTAL EXPENDITURES	537,473	579,567	571,019	489,025

Mission:

The mission of the Sewer Collection Division is to ensure that sanitary sewage is collected from the entire City and delivered to the two Wastewater Treatment Plants.

Services:

The Sewer Collection Division is responsible for comprehensive maintenance and repair of 130 miles of sewer mains ranging in size from six to forty-eight inches, as well as installing new sewer services.

Contact Information:

The Sewer Collection Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois, 62903, and the contact information is as follows: phone 618-457-3240, email: mfalkenburry@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Publicize the SeeClickFix system
    - Utilized the SeeClickFix online customer portal to respond to requests for sewer maintenance in a timely fashion

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City
    - Installed new commercial sewer taps for two new Carbondale development projects

Provide high-quality City infrastructure.

- Minimized service interruptions by clearing blockages and repairing broken mains and laterals
- Installed new sewer service connections to residential customers and properties under development
- Repaired sewer system deficiencies identified by the Sanitary Sewer Infiltration and Inflow Study completed by an outside contractor through the Wastewater System Capital Improvement Program (CIP) budget
- Assisted with sewer lateral lining completed by an outside contractor through the Wastewater System CIP budget
- Assisted a contractor with major repairs to the sanitary sewer interceptor south of the Northwest Wastewater Treatment Plant, reducing stormwater runoff into the sanitary sewer system

FY 2027 Targeted Actions in Support of Council Goals:

- Perform general maintenance of the sewer system and identify portions of the system in need of repair to be included in future CIP budgets
- Assist the City's Wastewater Treatment Plants by repairing manholes and sewer main lines on the plant grounds
- Continue utilizing and promoting the SeeClickFix system

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Utility Maintenance Worker	3.00	3.00	3.00	3.00	$203,142
TOTAL	3.00	3.00	3.00	3.00	$203,142

Fund: **WATERWORKS and SEWERAGE** Division: **SEWER COLLECTION**

Department: **(40) PUBLIC WORKS** Division No.: **47021**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	186,447	193,020	193,020	203,142
110	Employee Overtime	8,750	6,133	6,133	6,133
112	Employee Premium Pay	1,538	500	500	500
130	Employee Health Insurance Benefits	54,398	58,920	58,810	58,811
131	Employee Retirement Benefits	27,510	28,330	28,912	30,845
140	Employee Work Comp. Benefits	5,277	5,433	5,250	5,198
150	Special Contractual Benefits	2,377	3,150	3,150	3,150
	TOTAL PERSONAL SERVICES	286,297	295,486	295,775	307,779
	DIRECT OPERATING CHARGES & SERVICES				
240	Travel, Conferences, Training	140	140	140	140
250	Repairs & Maintenance	135,019	241,200	241,200	195,138
260	Rental Charges	0	1,000	500	1,000
271	Outside Services	255	2,900	2,900	6,900
273	Operating Supplies & Materials	3,650	3,400	3,500	3,500
275	Motor Fuels and Lubricant	8,553	11,418	9,507	10,197
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	147,617	260,058	257,747	216,875
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	4,139	12,819	2,481	12,509
311	Vehicle & Equipment - Parts	22,617	27,000	10,000	27,000
316	Street Maintenance Services	1,647	12,177	6,500	12,370
361	Forestry Services	0	1,599	500	1,028
	TOTAL SRVCS & CHRGS TRANSFER IN	28,403	53,595	19,481	52,907
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	(789)	5,000	1,000	5,000
	TOTAL NON-OPERATING CHARGES	(789)	5,000	1,000	5,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	17,971	0	0	0
504	Licensed Vehicles	564,849	0	0	0
	TOTAL CAPITAL OUTLAY	582,820	0	0	0
	TOTAL EXPENDITURES	1,044,348	614,139	574,003	582,561

Mission:

The mission of the Southeast Wastewater Treatment Plant (SEWWTP) is to reclaim wastewater and return it to natural waterways in compliance with state and federal environmental laws, regulations, and standards.

Services:

The SEWWTP processes wastewater from the central and eastern parts of Carbondale and the Southern Illinois University (SIU) campus. The effluent is discharged into Crab Orchard Creek.

Contact Information:

The SEWWTP Division is administered by the Utilities Department at the Southeast Wastewater Treatment Plant, Old Route 13 East, Carbondale, Illinois, 62901, and the contact information is as follows: Phone 618-549-3014, email: adavis@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Conducted ongoing preventative maintenance on equipment to extend its useful life
    - Purchased a Vertical Solids Handling rotating assembly for Influent Pump five (out of six)
    - Repaired valve at equalization lagoon that gravity feeds back to the head of the sewer plant
    - Repaired water line to barscreen building
    - Coordinated with contractor for repair of slope on equalization lagoon due to erosion and burrowing animals (Capital Improvement Project WW2504)

Provide high-quality City infrastructure.

- Keep technology current
    - Encouraged employees to obtain Illinois Environmental Protection Agency (IEPA) wastewater licenses and arranged for employee training to stay current with all licensing requirements
    - Purchased a backup Supervisory Control and Data Acquisition (SCADA) processor system for the plant
    - Purchased backup Ecotouch control boxes for the ultraviolet (UV) system to ensure continuous operation if one fails
- Treated approximately one billion gallons of wastewater compliant with IEPA discharge permit requirements and planned for future nutrient removal on discharge due to potential upcoming stricter permit requirements
    - Continued ongoing training to ensure compliance with all IEPA standards

Build on, expand, and develop new relationships with (SIU), Southern Illinois Hospital (SIH), and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Conducted tours for engineering classes to show how wastewater plants operate and treat sewage
    - Conducted tours for architectural classes to show how wastewater plants operate and treat sewage
    - Worked with the SIU Lab Department, providing samples at various stages of treatment

FY 2027 Targeted Actions in Support of Council Goals:

- Maintain and upgrade mechanical systems to improve treatment efficiencies
- Comply with IEPA regulations outlined in the National Pollutant Discharge Elimination System permit
- Continue consistent and uninterrupted services for the City

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Southeast Wastewater Treatment Plant Superintendent	1.00	1.00	1.00	1.00	$88,093
Plant Operator	5.00	5.00	5.21	5.00	$339,727
TOTAL	6.00	6.00	6.21	6.00	$427,820

Fund: **WATERWORKS and SEWERAGE** Division: **SEWWT PLANT**

Department: **(40) PUBLIC WORKS** Division No.: **47022**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	387,507	410,369	410,369	427,820
110	Employee Overtime	36,391	18,587	18,587	18,587
112	Employee Premium Payments	19,033	16,516	16,516	16,516
130	Employee Health Insurance Benefits	87,845	91,730	102,409	102,410
131	Employee Retirement Benefits	61,217	63,131	65,135	68,556
140	Employee Work Comp. Benefits	12,270	11,115	10,877	11,051
150	Special Contractual Benefits	6,300	6,300	6,300	6,300
	TOTAL PERSONAL SERVICES	610,563	617,748	630,193	651,240
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	1,534	1,220	1,150	1,173
230	Utilities	181,365	185,943	186,200	235,943
240	Travel, Conferences, Training	3,897	3,465	3,000	3,465
250	Repairs & Maintenance	123,280	85,272	80,000	87,511
260	Rental Charges	14,509	1,440	1,300	1,440
271	Outside Services	91,255	195,616	195,000	197,469
273	Operating Supplies & Materials	7,290	7,686	7,700	7,686
275	Motor Fuels and Lubricant	11,600	16,775	8,000	12,730
299	Operating Equipment	3,938	9,500	9,178	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	438,668	506,917	491,528	547,417
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	3,061	11,578	3,308	11,298
311	Vehicle & Equipment - Parts	10,775	15,000	10,000	15,000
315	Building & Structure Maintenance	2,609	4,134	4,134	3,465
316	Street Maintenance Services	0	2,001	1,500	2,097
361	Forestry Services	0	799	700	514
	TOTAL SRVCS & CHRGS TRANSFER IN	16,445	33,512	19,642	32,374
	CAPITAL OUTLAY				
503	Machinery and Equipment	94,257	67,000	66,342	106,000
504	Licensed Vehicles	8,153	0	0	0
	TOTAL CAPITAL OUTLAY	102,410	67,000	66,342	106,000
	TOTAL EXPENDITURES	1,168,086	1,225,177	1,207,705	1,337,031

Mission:

The mission of the Northwest Wastewater Treatment Plant (NWWWTP) is to reclaim wastewater for return to natural waterways or reuse, in compliance with state and federal environmental laws, regulations, and standards.

Services:

The NWWWTP treats all of the wastewater from the western portion of Carbondale. The facility also receives industrial wastewater from the Bicentennial Industrial Park, Carbondale Industrial Park, and the industrial transfer sewer. Industrial wastewater is initially processed at the industrial pretreatment plant; its effluent is then discharged into and treated in the domestic plant. All of the effluent is discharged into the Big Muddy River or used to irrigate the Hickory Ridge Golf Course.

Contact Information:

The Northwest Wastewater Treatment Plant Division is administered by the Utilities Department at the Northwest Wastewater Treatment Plant, 1699 New Era Road, Carbondale, Illinois, 62901, and the contact information is as follows:
phone 618-457-7003, email: jlooft@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Implemented newer energy-efficient equipment as replacements were made
    - Encouraged employees to obtain an Environmental Protection Agency (EPA) wastewater license and arranged for employee training to stay current on licensing requirements
    - Maintained a preventative maintenance program on equipment to extend its useful life
    - Utilized peak shaving for electrical cost savings
    - Used methane gas generated by anaerobic digester to supply gas for boiler and heating

Provide high-quality City infrastructure.

- Keep technology current
    - Made necessary repairs to keep anaerobic digester online
    - Purchased a replacement blower to ensure ability to keep system online
    - Installed new dissolved oxygen measuring equipment to allow system to operate at maximum efficiency
- Treated 350+ million gallons of wastewater compliant with EPA discharge permit requirements and planned for future nutrient removal on discharge due to potential upcoming stricter permit requirements
    - Maintained ongoing training requirements to ensure compliance and maintain quality standards

Build on, expand, and develop new relationships with SIU, SIH, and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Conducted tours for Southern Illinois University (SIU) engineering classes to show how wastewater plants operate and treat sewage
    - Conducted tours for SIU health classes to show how wastewater plants operate and treat sewage
    - Worked with the SIU Lab Department, providing samples at various stages of treatment

FY 2027 Targeted Actions in Support of Council Goals:

- The NWWWTP will continue to maintain, upgrade, and improve plant processes to meet EPA permit requirements and be proactive for future requirements
- Repair trickling filter to ensure efficient operation
- Continue ongoing reviews of operation to determine the longevity of the plant and operations

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Northwest Wastewater Treatment Plant Superintendent	1.00	1.00	1.00	1.00	$91,851
Plant Operator	5.76	7.00	5.21	6.00	$378,088
TOTAL	6.76	8.00	6.21	7.00	$469,939

Fund: **WATERWORKS and SEWERAGE** Division: **NWWWT PLANT**

Department: **(40) PUBLIC WORKS** Division No.: **47023**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	473,314	479,888	408,230	469,939
110	Employee Overtime	25,269	17,452	17,452	17,452
112	Employee Premium Payments	19,168	20,749	20,749	20,749
130	Employee Health Insurance Benefits	115,592	141,806	112,547	112,547
131	Employee Retirement Benefits	72,854	76,926	65,449	75,493
140	Employee Work Comp. Benefits	13,902	13,765	12,945	12,071
150	Special Contractual Benefits	8,016	7,950	8,010	7,950
	TOTAL PERSONAL SERVICES	728,115	758,536	645,382	716,201
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	438	400	400	400
230	Utilities	336,678	370,411	370,411	386,050
240	Travel, Conferences, Training	3,120	2,815	2,500	2,815
250	Repairs & Maintenance	50,598	91,725	65,000	70,574
260	Rental Charges	31,634	20,000	20,000	25,000
271	Outside Services	291,116	529,566	525,000	483,008
273	Operating Supplies & Materials	116,181	79,094	75,000	75,480
275	Motor Fuels and Lubricant	8,353	8,475	7,000	7,750
299	Operating Equipment	0	4,916	4,916	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	838,118	1,107,402	1,070,227	1,051,077
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	2,895	6,451	3,722	6,295
311	Vehicle & Equipment - Parts	12,706	7,000	4,000	7,000
315	Building & Structure Maintenance	383	4,134	1,300	3,465
316	Street Maintenance Services	13,827	2,001	500	2,097
361	Forestry Services	0	1,199	500	771
	TOTAL SRVCS & CHRGS TRANSFER IN	29,811	20,785	10,022	19,628
	CAPITAL OUTLAY				
503	Machinery and Equipment	0	66,184	61,000	68,500
504	Licensed Vehicles	42,594	0	0	0
	TOTAL CAPITAL OUTLAY	42,594	66,184	61,000	68,500
	TOTAL EXPENDITURES	1,638,638	1,952,907	1,786,631	1,855,406

Mission:

The mission of the Sewage Lift Stations Division is to operate and maintain the City's 18 sanitary sewer lift stations and to ensure the continuous flow of wastewater to the two wastewater treatment plants.

Services:

This Division maintains all remote sewage lift stations. The sewage lift stations pump wastewater from a collection basin to a higher elevation, where wastewater can gravity-flow to a treatment plant.

Contact Information:

The Sewage Lift Stations Division is administered by the Utilities Department at the Northwest Wastewater Treatment Plant, 1699 New Era Road, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-7003, email: jlooft@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Upgraded lift station control panels with monitoring systems to reduce overtime
    - Upgraded pumps as needed with new energy-efficient models

Provide high-quality City infrastructure.

- Keep technology current
    - Updated and maintained existing lift station controls and infrastructure
    - Purchased new control panel for Oak Street lift station
    - Replaced roof on Murdale lift station
    - Replaced valves in multiple stations to ensure proper operation
    - Installed a generator on Haake Jenkins lift station to keep station running during power outages

FY 2027 Targeted Actions in Support of Council Goals:

- Lift stations will be maintained and upgraded to provide the best service possible to the residents of the City of Carbondale
- Maintain an inventory of spare pumps for uninterrupted service of the lift stations
- Identify the most effective and efficient equipment to ensure no interruptions in services
- Continue ongoing maintenance and service to ensure the pumps are operating efficiently and effectively

Fund: **WATERWORKS and SEWERAGE** Division: **SEWAGE LIFT STATIONS**

Department: **(40) PUBLIC WORKS** Division No.: **47025**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
220	Communications	9,577	9,576	9,500	10,296
230	Utilities	37,269	32,589	32,600	43,370
250	Repairs & Maintenance	25,153	36,618	23,000	19,041
273	Operating Supplies & Materials	2,209	2,240	2,200	2,240
275	Motor Fuels and Lubricant	2,216	2,225	1,800	2,438
299	Operating Equipment	4,175	2,525	2,000	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	80,599	85,773	71,100	77,385
SERVICES AND CHARGES TRANSFERRED IN					
310	Vehicle & Equipment - Labor & Overhead	0	944	2,068	2,018
311	Vehicle & Equipment - Parts	0	2,800	3,500	2,800
316	Street Maintenance Services	1,021	0	0	0
	TOTAL SRVCS & CHRGS TRANSFER IN	1,021	3,744	5,568	4,818
CAPITAL OUTLAY					
503	Machinery and Equipment	45,647	69,736	70,000	42,000
	TOTAL CAPITAL OUTLAY	45,647	69,736	70,000	42,000
	TOTAL EXPENDITURES	127,267	159,253	146,668	124,203

Function:

The function of the Wastewater System Capital Improvement Program (CIP) and Replacement budget is to provide funding for new construction, replacements, and improvements to the Northwest and Southeast Wastewater Treatment Plants, sixteen (16) sanitary sewer lift stations, and the sanitary sewer collection system that carries wastewater flow to the water reclamation plants.

The Wastewater System CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Capital Improvement Program

Provide high-quality City infrastructure.

- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.

- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.

- Identify and plan for future projects that will enhance residential development
- Bonnie Brae subdivision was annexed into the City in FY 2023, bringing the total number of sanitary sewer lift stations owned and maintained by the City up from fifteen (15) to sixteen (16)

FY 2027 Targeted Actions in Support of Council Goals:

Provide funding for the design phase on the following projects:

- Sanitary Sewer Lining (CIPP) Program (SA2001)
- Wastewater Treatment Optimization Study – Phase Two(WW2301)
- NWWWTP Effluent Force Main Installation(WW2501)
- Mechanical Oxidation of Influent Industrial Flow(WW2601)
- SEWWTP Blower Replacement(WW1901)
- SEWWTP Trickling Filter Cover and Rehab(WW2301)

Provide funding for the construction phase on the following projects:

- NWWWTP Industrial Pretreatment Dystor Renovation(WW1801)
- NWWWTP Effluent Force Main Installation(WW2501)
- Mechanical Oxidation of Influent Industrial Flow(WW2601)
- NWWWTP Storm Water Pump Rehab(WW1802)
- SEWWTP Blower Replacement(WW1901)
- SEWWTP Trickling Filter Cover and Rehab(WW2301)

Fund: **WATERWORKS and SEWERAGE** Division: **WASTEWATER SYSTEM CIP and REPLACEMENT**

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **47044**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CAPITAL IMPROVEMENT PROGRAM					
531	CIP Design Eng. - Contractual	112,088	175,000	72,322	50,000
540	CIP Resident Eng. - Eng. Div. Serv.	3,246	40,000	7,142	15,000
541	CIP Resident Eng. - Contractual	0	25,000	0	25,000
560	CIP Construction - City Labor	0	0	31,266	0
565	CIP Construction - Contractual	209,823	695,000	317,000	100,000
TOTAL CAPITAL IMPROVEMENT PROGRAM		325,157	935,000	427,730	190,000
TOTAL EXPENDITURES		325,157	935,000	427,730	190,000

Mission:

The Water System Capital Improvement Program (CIP) and Replacement budget is to fund major improvements to the Water Treatment Plant, water distribution system, water pump stations, and raw water supply systems.

The Water System CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Capital Improvement Program

Provide high-quality City infrastructure.

- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.

- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.

- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

Provide funding for the design phase on the following projects:

- WTP on-site Chlorine Generation system(WS2501)
- Bicentennial Industrial Park redundant booster pump(WS2502)
- Cedar Lake Spillway Outfall Channel (WS1906)
- West Sycamore St Water Line (WS2405)
- WTP on-site Chlorine Generation system(WS2501)
-

Provide funding for the construction phase on the following projects:

- East Main Water Line Gum to Mill (WS2505)
- East Walnut Watermain Giant City to Kelly Rea(WS1806)
- N Oakland Main to Willow Waterline(WS1303)
- Install Radio Read Meters(WS0909)
- Bicentennial Industrial Park redundant booster pump(WS2502)
- North Oakland Ave Water main replacement Main to Willow(WS1303)

Fund: **WATERWORKS and SEWERAGE** Division: **WATER SYSTEM**

CIP and REPLACEMENT

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **47045**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY2027
CAPITAL IMPROVEMENT PROGRAM					
530	CIP Design Eng. - Eng. Div. Serv.	0	0	2,424	7,500
531	CIP Design Eng. - Contractual	128,277	300,000	159,025	105,000
540	CIP Resident Eng. - Eng. Div. Serv.	196,341	60,000	26,146	160,000
541	CIP Resident Eng. - Contractual	2,591	0	0	10,000
560	CIP Construction - City Labor	0	0	0	105,000
565	CIP Construction - Contractual	1,610,055	780,000	1,107,341	3,305,000
TOTAL CAPTIAL IMPROVEMENT PROGRAM		1,937,264	1,140,000	1,294,936	3,692,500
TOTAL EXPENDITURES		1,937,264	1,140,000	1,294,936	3,692,500

Mission:

This Division provides the current funding for redemption of principal, interest costs, and paying agent fees for General Obligation Bonds and other indebtedness on behalf of the Waterworks and Sewerage Fund.

Contact Information:

The Water and Sewer Bonds and Loans Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- In FY 2011, funding for the Northwest Wastewater Treatment Plant Equalization Basin was financed with a 15-year General Obligation Bond of $1,100,000
- The final principal and interest payment on the 2011 Water & Sewer Bond is scheduled for February 15, 2026
- In FY 2013, the City Council authorized the issuance of the 2013 Series General Obligation Refunding Bonds. These bonds refunded the FY 2004 IEPA loan that funded the upgrade of the Southeast Wastewater Treatment Plant. Due to interest rate savings, the annual principal and interest payment was reduced from $709,434 to an average of approximately $652,000
- The final principal and interest payment on the Water & Sewer portion of the 2013 G.O. Refunding Bond occurred on December 1, 2024
- Approval of an IEPA low-interest loan was received in FY 2013. This loan, along with a loan forgiveness grant from the State of Illinois, provided funding for the construction of an above-ground water storage facility (WS0202). The annual principal and interest payment on this loan is estimated to be $172,954
- The final principal and interest payment for the IEPA low-interest loan used to fund the water storage facility will be made in August 2034
- During FY 2009, a $916,000 Water & Sewer loan was approved to fund the Northwest Wastewater Treatment Plant's terminal lift station. Annual debt service for this note began in FY 2010 and totals approximately $67,179 annually. The final principal and interest payment for this loan will be made in May 2030

Fund: **WATERWORKS and SEWERAGE** Division: **WATER and SEWER BONDS**

Department: **(60) DEBT SERVICE** Division No.: **47049**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
600	General Obligations Bond Prin.	758,333	73,333	73,333	0
601	General Obligation Bond Int.	12,653	2,860	2,860	0
640	Other Debt Principal	190,827	198,530	198,530	203,741
641	Other Debt Interest	54,764	43,597	43,597	36,363
690	Paying Agent Fees	750	0	0	0
	TOTAL DEBT SERVICE	1,017,327	318,320	318,320	240,104
	TOTAL EXPENDITURES	1,017,327	318,320	318,320	240,104

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
PARKING SYSTEM OPERATIONS FUND

FUND NO. 71	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	47,143	41,350	43,823	47,735
EXPENDITURES	207,351	318,875	298,815	314,912
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(160,208)	(277,525)	(254,992)	(267,177)
OTHER FINANCING SOURCES (USES): TRANSFERS FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(160,208)	(277,525)	(254,992)	(267,177)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES AND LOSS ON DISPOSAL OF FIXED ASSET	60,056	60,056	60,056	60,056
NET INCREASE (DECREASE) IN FUND BALANCES	(100,152)	(217,469)	(194,936)	(207,121)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	(31,421)	(131,573)	(131,573)	(326,509)
WORKING FUND BALANCE END OF FISCAL YEAR	(131,573)	(349,042)	(326,509)	(533,630)

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
PARKING SYSTEM OPERATIONS FUND

FUND NO. 71 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	PARKING METER REVENUE				
37130-010	Walnut Street Lot	0	350	0	0
37130-100	IC Depot West Lot	1,454	1,000	2,300	2,250
37130-110	IC Depot Southeast Lot	397	0	1	0
37130-114	IC College to Amtrak	708	1,200	766	750
37130-120	Amtrak Station Lot	2,344	8,000	483	10,000
37130-130	IC S. Illinois (Mill & College)	166	1,000	531	500
37130-220	Mill Street - Lot 3	27	50	2	20
37130-230	IC S. Washington Lot-4	2,737	2,300	711	0
37130-380	N. Washington Street Lot	1,424	1,000	806	1,000
37130-440	Jackson - Oak Street Lot	262	250	371	400
37130-450	South Renfro Street Lot - South Lot	93	100	374	200
37130-460	IC West Walnut (North Lot)	42	50	62	65
37130-480	South Illinois Avenue	82	100	954	750
37130-900	On-street Meters	2,457	2,000	5,000	4,200
		12,193	17,400	12,361	20,135
	PARKING PERMIT REVENUE				
37131-100	IC Depot West Lot	208	250	440	350
37131-110	IC Depot Southeast Lot	0	0	41	0
37131-114	IC College to Amtrak	1,500	1,500	1,500	1,500
37131-220	IC S Washington Lot-3	0	0	25	0
37131-230	IC S. Washington Lot-4	260	300	275	0
37131-380	N Washington St Lot	0	0	191	0
37131-440	Jackson - Oak Street Lot	600	600	600	600
37131-460	IC West Walnut (North Lot)	900	900	1,050	900
37131-480	South Illinois Ave	0	0	215	0
37131-800	Downtown Employee Parking Passes	805	450	975	800
37131-850	Resident Parking Pass	1,800	1,200	1,780	1,650
37131-900	Other Parking Permits	4,037	3,000	3,000	3,000
		10,110	8,200	10,092	8,800
	PARKING METER FINES				
37132-010	Meter Violations Non-court	15,518	15,000	20,250	18,000
37132-900	Parking Meter Fines Miscellaneous	360	500	920	600
		15,878	15,500	21,170	18,600
	USE OF MONEY & PROPERTY				
37133-401	Interest on Investments	276	250	200	200
37133-800	Insurance Proceeds	8,686	0	0	0
		8,962	250	200	200
	TOTAL REVENUES	47,143	41,350	43,823	47,735
	TOTAL PARKING SYSTEM OPERATIONS FUND	47,143	41,350	43,823	47,735

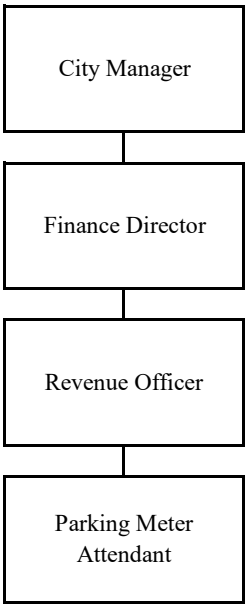
STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
PROPRIETARY FUNDS
PARKING SYSTEM OPERATIONS FUND

FUND NO. 71

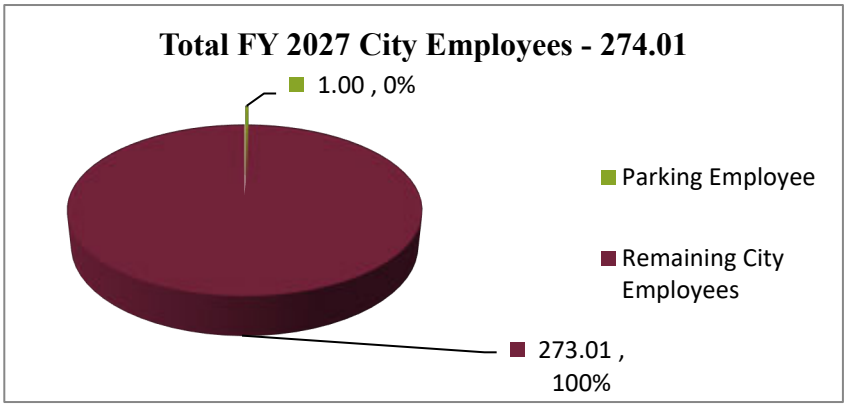
Division Number	*DEPARTMENT NAME DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
47100	Public Parking Services	207,351	318,875	298,815	314,912
47150	Parking System - CIP and Replacement	0	0	0	0
TOTAL PARKING SYSTEM OPERATIONS FUND		207,351	318,875	298,815	314,912

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

Parking Systems Operation Fund
Finance Department



Total Number of Employees
1.00



Mission:

The mission of the Public Parking Services Division is to operate, service, and maintain the municipal parking lots and metered on-street parking areas.

Services:

The Public Parking Services Division provides regulated on-street and off-street parking spaces for the general public. The Division enforces all municipal parking regulations as specified within the City of Carbondale municipal code. The Division issues parking violations and permits and provides an option for leased parking stalls within City lots.

Contact Information:

The Parking Services Division works out of the Revenue Office located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-3277, email: bcrippen@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Promote parking permits to residents for easier parking solutions
    - 52 employee, 48 resident, 248 senior permits sold in the first 9 months of FY 2026, resulting in $780, $1,200, and $1,984 in revenues
- Maintain meter collection and violation revenues
    - Violation revenues in the first 9 months of FY 2026 were $14,559
    - Meter revenues in the first 9 months of FY 2026 were $10,070
- Assess meter functionality and practicality of replacement with alternative devices

Build on, expand, and develop new relationships with Southern Illinois University (SIU).

- Entered into a beneficial land exchange with SIU, quitclaiming Parking Lot #4 to the University to help offset their loss of parking with the construction of the Tedrick Welcome Center

Update the downtown master plan as a guide to revitalize the City Center.

- Update the master parking plan to integrate with the downtown master plan
    - Updated current kiosks to pay by plate instead of pay by space for better ease of use
- Refresh parking lots and metered street areas to be inviting and accessible

FY 2027 Targeted Actions in Support of Council Goals:

- Increase publicity of types and availability of parking permits
- Boost parking enforcement for businesses in high residential areas to ensure available parking for patrons
- Re-introduce Amtrak parking revenues after completion of SIMMS
- Assess parking lot conditions and prioritize lots that need maintenance
- Add app-based pay option for convenience of use

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Parking Meter Attendant	0.68	1.00	1.00	1.00	$40,653
TOTAL	0.68	1.00	1.00	1.00	$40,653

Fund: **PARKING SYSTEM OPERATIONS** Division: **PUBLIC PARKING SERVICES**

Department: **(40) FINANCE** Division No.: **47100**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	24,768	39,087	39,087	40,653
102	Accrued Vacation Leave	78	0	0	0
130	Employee Health Insurance Benefits	8,596	13,612	13,587	13,587
131	Employee Retirement Benefits	3,510	5,659	5,697	6,004
140	Employee Work Comp. Benefits	519	486	660	1,053
150	Special Contractual Benefits	430	500	500	500
	TOTAL PERSONAL SERVICES	37,901	59,344	59,531	61,797
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	1,300	1,365	1,365	1,425
220	Communications	2,066	5,448	2,750	4,778
230	Utilities	10,988	11,700	12,123	13,320
250	Repairs & Maint.	21,714	20,723	20,723	26,213
271	Outside Services	24,613	25,657	21,157	25,657
273	Operating Supplies & Materials	91	1,220	1,220	1,020
275	Motor Fuels and Lubricant	400	858	858	792
281	Insurance and Bonds	1,841	1,955	1,562	863
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	63,013	68,926	61,758	74,068
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	785	662	662	646
311	Vehicle & Equipment - Parts	264	700	600	700
316	Street Maintenance Services	7,814	50,091	50,091	52,024
332	Information Systems Services	12,136	13,731	13,731	15,903
335	Financial Management Services	24,768	25,825	25,825	27,636
352	Engineering Services	230	0	0	0
361	Forestry Services	384	15,490	15,490	12,932
	TOTAL SRVCS & CHRGS TRANSFER IN	46,381	106,499	106,399	109,841
	NON-OPERATING CHARGES				
420	Uncollectible Accounts	0	50	0	150
	TOTAL NON-OPERATING CHARGES	0	50	0	150
	CAPITAL OUTLAY				
502	Office Furniture, Fixtures, & Equipment	0	15,000	11,071	0
	TOTAL CAPITAL OUTLAY	0	15,000	11,071	0

Fund: **PARKING SYSTEM OPERATIONS** Division: **PUBLIC PARKING SERVICES**

Department: **(40) FINANCE** Division No.: **47100**

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CONTINGENCIES					
801	Division Contingency	0	9,000	0	9,000
	TOTAL CONTINGENCIES	0	9,000	0	9,000
DEPRECIATION ON FIXED ASSETS					
890	Depreciation on Fixed Assets	60,056	60,056	60,056	60,056
	TOTAL DEPRECIATION EXPENSE	60,056	60,056	60,056	60,056
TOTAL EXPENDITURES		207,351	318,875	298,815	314,912

Mission:

The function of the Parking System Community Investment Program (CIP) and Replacement budget is to provide funding for the City's Municipal Parking System.

Contact Information:

The Parking System CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3270, email: rhardin@explorecarbondale.com .

To better track budget and project progress, staff have revised how grant-funded projects, specifically those funded through the Illinois Department of Transportation (IDOT), are handled, as IDOT directly pays the bills for these projects (consultants, construction, etc.). Since IDOT pays these bills directly, the City never actually receives or expends the grant funds we are awarded. Once these projects are complete, IDOT will bill the City for our portion of the work, which is often several years after construction is complete. Accordingly, the CIP budgets do not show these funds as an expense, except for the match monies, which are being accounted for in the CIP as "Future Years Expenditures". This includes both projects where the City provides match monies for IDOT-constructed projects (such as the various bike/pedestrian trials on Highway 13), and grant funds from SIMPO (Southern Illinois Metropolitan Planning Organization), HSIP (Highway Safety Improvement Program), ITEP (Illinois Transportation Enhancement Program), and Special Bridge Funds. The net result of this change is that the CIP budgets better reflect actual expenditures and costs, which allows for more accurate budgets and better accountability.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality-of-life and foster a sense of community for all residents
- Improve the aesthetics of the welcoming corridors into Carbondale

Encourage progressive economic development, tourism, arts and entertainment
- Provide long-term financial planning for infrastructure projects

Demonstrate fiscal responsibility and transparency while providing high-quality City services
- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the CIP

Provide high-quality City infrastructure
- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center
- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation
- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

There are no projects scheduled that provide funding for the design/construction phase

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
SOLID WASTE MANAGEMENT FUND

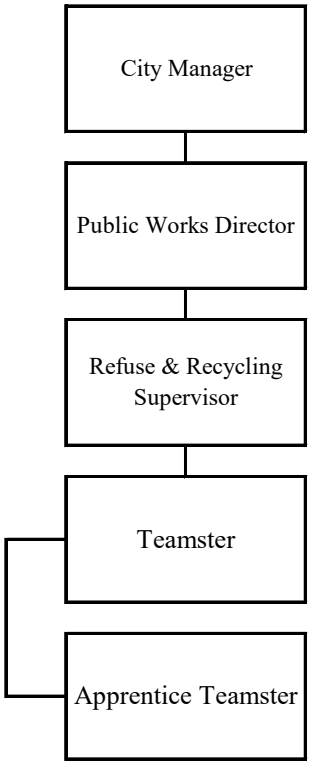
FUND NO. 72	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,004,401	1,239,268	1,263,202	1,194,916
EXPENDITURES	1,197,689	1,743,388	1,739,584	1,611,601
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(193,288)	(504,120)	(476,382)	(416,685)
OTHER FINANCING SOURCES (USES):				
LOAN PROCEEDS	0	0	0	250,000
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	250,000
NET INCREASE IN FUND BALANCE OR (DECREASE IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES)	(193,288)	(504,120)	(476,382)	(166,685)
NON-CASH CREDITS FOR				
PENSION EXPENSES (GASB 68), ACCRUED LEAVES, &	0	0	0	0
DEPRECIATION EXPENSES	105,306	100,133	100,133	100,133
	105,306	100,133	100,133	100,133
NET INCREASE (DECREASE) IN FUND BALANCES	(87,982)	(403,987)	(376,249)	(66,552)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	831,086	743,104	743,104	366,855
FUND BALANCE END OF FISCAL YEAR				
DESIGNATED & RESERVED	502,201	619,634	631,601	597,458
UNDESIGNATED	240,904	(280,517)	(264,746)	(297,155)
WORKING FUND BALANCE END OF FISCAL YEAR	743,104	339,117	366,855	300,303

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
SOLID WASTE MANAGEMENT FUND

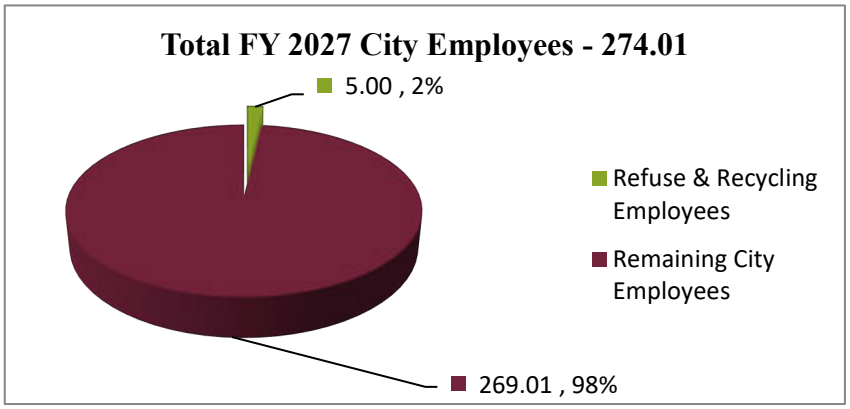
FUND NO. 72 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
37206-101	Interest Earned-Check./Savings	3,474	3,600	2,788	1,800
37206-401	Interest on Investments	203	180	181	174
37206-800	Insurance Proceeds	0	0	9,004	0
		3,677	3,780	11,973	1,974
	CONTRIBUTIONS/ASSESSMENTS				
37211-010	Recycling Assessment	289,711	334,536	336,485	345,072
	SERVICE CHARGES - SOLID WASTE				
37213-010	City Customer Refuse Fees	695,174	800,400	810,945	831,870
37213-020	Landscape Waste Fees	15,839	15,000	18,247	16,000
		711,013	815,400	829,192	847,870
	NON-OPERATING REVENUE				
37215-120	Intergovernmental Grants	0	85,552	85,552	0
	TOTAL OPERATING REVENUE	1,004,401	1,239,268	1,263,202	1,194,916
	TOTAL REVENUE	1,004,401	1,239,268	1,263,202	1,194,916
	OTHER FINANCING SOURCES				
37290-040	Loan Proceeds	0	0	0	250,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	250,000
	TOTAL SOLID WASTE MANAGEMENT FUND	1,004,401	1,239,268	1,263,202	1,444,916

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

Solid Waste Management Fund
Public Works Department



Total Number of Employees
5.00



Mission:

The mission of the Refuse and Recycling Services Division is to provide residents of one-, two-, three-, and four-unit dwellings in Carbondale with an economical, convenient, and regular means of household solid waste disposal and to provide recycling services to community residents.

Services:

The Refuse and Recycling Services Division provides weekly refuse collection to residents of one, two, three, and four-unit family dwellings and limited public facilities; weekly curbside recycling services are also available to residents of these dwellings. The Division also operates three drop-off recycling locations open to all residents: 700 S. Oakland at the University Baptist Church, 610 E. College east of Fire Station #1, and 851 E. Grand Avenue behind Grand Avenue Mall. Landscape waste collection, white goods, and used tire collections are provided year-round via a pay-per-use sticker program. During the fall, a curbside loose-leaf vacuum collection program is also available.

Contact Information:

The Refuse and Recycling Services Division is located at 212 W. Willow Street, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-3275, email: lpolley@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Conduct more year-round, community-oriented programs for youth/young adults. Continue supporting programs like the Boys and Girls Club and operations at the Eurma C. Hayes Center
- Publicize the positive aspects of Carbondale, being proactive, using social media, and embracing the diverse nature of the community. Establish a social media content team to promote all city departments and services
    - Utilized the City website, City Facebook and See/Click/Fix systems for public information and issues
- Partner with civic organizations to improve the aesthetics of the entire community and the west-end corridor into Carbondale
    - Continued to partner with Keep Carbondale Beautiful for litter collection in troubled areas

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
    - Continued efforts to publicize services and regulations for them through social media and the City website
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
    - Publicized See/Click/Fix and contact information for community members to communicate questions and needs
- Prioritized minority representation in the workforce

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Continue customer service focus on a “warm transfer” of customers and follow up to see if problems are resolved
    - Followed through with any issues from the public to ensure positive customer service
- Publicize the See/Click/Fix system
    - Bought banner to publicize the See/Click/Fix program
- Prioritize long-term investments for the City
    - Bought a new refuse truck that will provide a longer life cycle for operations

Provide high-quality City infrastructure.

- Keep technology current
    - Continued to utilize truck GPS and camera systems
- Develop a plan to begin transitioning City fleet vehicles to electric

Update the downtown master plan as a guide to revitalize the City Center.

- Update the downtown master plan
    - Provided input for the Carbondale master plan and will contribute to the upcoming downtown plan

FY 2027 Targeted Actions in Support of Council Goals:

- Reduce solid waste disposal at landfills while providing a resourceful approach to compliance with current state regulations regarding disposal of solid waste material
- Operate a curbside, fee-based, loose-leaf collection service operated on a call-in basis
- Increase resident participation in the Residential Solid Waste Recycling Program and attempt to reduce cost of operations
- Continue work with Keep Carbondale Beautiful as well as other civic organizations to promote recycling
- Maintain the east, west, and central community recycling drop-off facilities to serve those not immediately qualifying for the curbside collection program
- Continue to evaluate and assess services for efficiency and prioritize customer service

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Refuse & Recycling Supervisor	1.00	1.00	1.00	1.00	$73,885
Teamster I	3.72	4.00	3.9	4.00	$230,224
TOTAL	4.72	5.00	4.90	5.00	$304,109

Fund: **SOLID WASTE MANAGEMENT** Division: **REFUSE and RECYCLING SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47200**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	238,983	290,357	278,011	304,109
102	Accrued Vacation Leave	(7,599)	0	0	0
103	Accrued Birthday Leave	(165)	0	0	0
110	Employee Overtime	10,746	13,949	13,712	16,751
130	Employee Health Insurance Benefits	43,147	48,050	59,298	59,297
131	Employee Retirement Benefits	35,794	38,877	42,351	47,206
132	Pension Expense	38,191	0	0	0
140	Employee Work Comp. Benefits	15,604	19,277	17,280	14,292
150	Special Contractual Benefits	5,250	5,250	4,200	4,200
	TOTAL PERSONAL SERVICES	379,951	415,760	414,852	445,855
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	1,300	1,365	1,365	1,365
210	Publishing & Filing Fees	0	1,400	1,400	1,400
220	Communications	14,450	17,307	12,000	16,800
240	Travel, Conferences, Training	0	3,210	0	3,210
250	Repairs & Maintenance	0	1,500	1,500	1,500
260	Rental Charges	0	12,100	11,266	0
271	Outside Services	200,980	196,013	191,250	210,837
273	Operating Supplies & Materials	30,149	33,070	23,240	39,120
275	Motor Fuels and Lubricant	47,111	57,670	49,550	56,430
280	Subscriptions and Memberships	957	820	735	820
281	Insurance and Bonds	34,300	36,438	35,563	35,942
282	Licenses and Taxes	0	350	350	350
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	329,247	361,243	328,219	367,774
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	41,066	47,139	33,907	45,999
311	Vehicle & Equipment - Parts	143,379	91,000	120,000	120,000
316	Street Maintenance Services	65,860	95,239	94,423	100,017
332	Information Systems Services	883	4,993	4,993	5,783
335	Financial Management Services	13,668	13,628	16,296	17,971
352	Engineering Services	45,988	69,252	78,760	76,660
371	Development Management Services	26,744	30,651	30,651	32,538
	TOTAL SRVCS & CHRGS TRANSFER IN	337,588	351,902	379,030	398,968
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	0	8,000	0
504	Licensed Vehicles	0	465,552	465,552	250,000
	TOTAL CAPITAL OUTLAY	0	465,552	473,552	250,000

Fund: **SOLID WASTE MANAGEMENT** Division: **REFUSE and RECYCLING SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47200**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
640	Other Debt Principal	42,911	43,560	43,560	44,541
641	Other Debt Interest	3,102	2,453	2,453	1,472
	TOTAL DEBT SERVICE	46,013	46,013	46,013	46,013
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(416)	(2,215)	(2,215)	(2,142)
	TOTAL EXPENDITURES TRANS OUT	(416)	(2,215)	(2,215)	(2,142)
	CONTINGENCIES				
801	Division Contingency	0	5,000	0	5,000
	TOTAL CONTINGENCIES	0	5,000	0	5,000
	DEPRECIATION EXPENSE				
890	Depreciation on Fixed Assets	105,306	100,133	100,133	100,133
	TOTAL DEPRECIATION EXPENSE	105,306	100,133	100,133	100,133
	TOTAL EXPENDITURES	1,197,689	1,743,388	1,739,584	1,611,601

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
RENTAL PROPERTIES FUND

FUND NO. 73	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	38,127	31,497	0	0
EXPENDITURES	261,248	282,379	278,210	43,663
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(223,121)	(250,882)	(278,210)	(43,663)
OTHER FINANCING SOURCES (USES): TRANSFERS TO OTHER FUNDS:	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(223,121)	(250,882)	(278,210)	(43,663)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	0	0	0	0
	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(223,121)	(250,882)	(278,210)	(43,663)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	(810,530)	(1,033,651)	(1,033,651)	(1,311,861)
WORKING FUND BALANCE END OF FISCAL YEAR	(1,033,651)	(1,284,533)	(1,311,861)	(1,355,524)

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
RENTAL PROPERTIES FUND

FUND NO. 73 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
USE OF MONEY & PROPERTY					
37306-401	Interest on Investments	20	15	0	0
37306-500	Rent-Administration Building	4,952	6,002	0	0
37306-591	Rent-Old ICRR Depot	29,830	24,080	0	0
37306-900	Miscellaneous	3,325	1,400	0	0
		38,127	31,497	0	0
TOTAL REVENUES		38,127	31,497	0	0
TOTAL RENTAL PROPERTIES FUND		38,127	31,497	0	0

Mission:

The mission of the Municipal Rental Properties (MRP) Division is to maintain and operate City facilities that are rented for public or quasi-public use.

Services:

The City operates the University City Municipal Complex (U-City), the Old Illinois Central Railroad Passenger Depot, and the Freight Depot Pavilion as a Public Service Enterprise Fund. Municipal Rental Properties (MRP) are managed through the Building Maintenance Division. Rental income is the primary source of funds to cover the MRP's operating expenses.

Contact Information:

The Municipal Rental Properties Division is located at 211 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: dchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage progressive economic development, tourism, arts, and entertainment.

- Improve the aesthetics of the City's rental buildings, focusing on the downtown property
    - Replaced exterior guttering and installed new flooring, ongoing monitoring of vacant buildings

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Consider the best use of City funds when purchasing and planning repairs
    - Continued to search for and source new vendors for competitive pricing on materials
- Maintain a Facilities Condition Assessment of all City facilities
    - Explored cost options for a facilities and asset management program to track cost and lifespan of critical components
- Maintain buildings in an attractive and functional manner
    - Ongoing monitoring and securing of vacant building inventory

FY 2027 Targeted Actions in Support of Council Goals:

- Continue ongoing maintenance to address needs of aging buildings
- Continue to assess the infrastructure of the buildings to meet the needs of tenants and longevity of the buildings
- Continue to work with downtown entities to use the downtown buildings to their highest potential

Fund: **RENTAL PROPERTIES** Division: **MUNICIPAL RENTAL PROPERTIES**

Department: **(40) PUBLIC WORKS** Division No.: **47300**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
200	Professional and Consultant Fees	1,360	0	1,350	0
220	Communications	962	1,288	1,163	0
230	Utilities	64,722	65,624	64,981	0
240	Travel, Conferences, Training	364	4,973	4,925	0
250	Repairs & Maintenance	10,932	12,398	11,193	0
260	Rental Charges	130	0	0	0
271	Outside Services	24,854	20,050	19,785	0
273	Operating Supplies & Materials	622	7,545	7,513	0
275	Motor Fuels and Lubricant	1,882	6,275	3,196	0
280	Subscriptions and Memberships	397	928	899	0
281	Insurance and Bonds	19,205	20,401	21,901	0
282	Licenses and Taxes	3,444	3,370	3,665	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	128,874	142,852	140,571	0
SERVICES AND CHARGES TRANSFERRED IN					
310	Vehicle & Equipment - Labor & Overhead	1,232	4,962	4,842	0
311	Vehicle & Equipment - Parts	4,903	3,500	5,000	0
316	Street Maintenance Services	3,771	6,279	6,129	0
342	City Hall/Civic Center Services	2,964	3,113	3,093	0
352	Engineering & Administration	20,275	15,981	15,580	0
360	Building Maintenance	59,449	53,954	51,257	0
361	Forestry Services	128	8,075	8,075	0
	TOTAL SRVCS & CHRGS TRANSFER IN	92,722	95,864	93,976	0
DEPRECIATION EXPENSE					
890	Depreciation on Fixed Assets	39,652	43,663	43,663	43,663
	TOTAL DEPRECIATION EXPENSE	39,652	43,663	43,663	43,663
	TOTAL EXPENDITURES	261,248	282,379	278,210	43,663

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
HEALTH REIMBURSEMENT FUND

FUND NO. 79	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	4,887,397	5,022,782	5,159,720	5,390,602
EXPENDITURES	5,450,109	4,788,779	5,217,840	5,412,724
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(562,712)	234,003	(58,120)	(22,122)
OTHER FINANCING SOURCES/(USES):	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(562,712)	234,003	(58,120)	(22,122)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	95,137	(467,575)	(467,575)	(525,695)
END OF FISCAL YEAR	(467,575)	(233,572)	(525,695)	(547,817)

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
HEALTH REIMBURSEMENT FUND

FUND NO. 79 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
37906-101	Interest Earned-Check./Savings	9,530	4,800	7,973	7,000
37906-401	Interest Earned - Investments	210	200	187	175
		9,740	5,000	8,160	7,175
	CONTRIBUTIONS/ASSESSMENTS				
37911-001	City Contributions-General Fund	3,267,153	3,392,126	3,494,778	3,669,517
37911-010	Employee Contributions	520,134	509,044	514,233	514,233
37911-020	Retiree Contributions	227,239	210,000	211,318	221,884
37911-025	Disabled Retiree - City Contributions	138,517	138,208	133,720	140,406
37911-070	City Contributions-W&S Operating Fund	678,378	706,742	725,834	762,126
37911-071	City Contributions-Parking Fund	7,501	13,612	13,470	14,144
37911-072	City Contributions-Solid Waste Mgmt. Fund	38,735	48,050	58,207	61,117
		4,877,657	5,017,782	5,151,560	5,383,427
	OTHER FINANCING SOURCES				
37990-001	General Fund	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0
	TOTAL SELF INSURANCE FUND	4,887,397	5,022,782	5,159,720	5,390,602

Mission:

This Division provides funding for health care, dental, vision, and life insurance benefits to active and retired City employees.

Contact Information:

The Group Health Insurance Division is administered out of the Finance Department located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois, 62901, and the contact information is as follows: Jeff Davis, Finance Director, phone (618) 457-3269, email: jdavis@carbondaleil.gov

Program Highlights:

The City of Carbondale continues to provide high-quality healthcare benefits to its employees, retirees, and their beneficiaries. Managed by a third-party administrator (Consociate), the City provides comprehensive PPO benefits within the Health Alliance network. City employees have historically enjoyed an expansive healthcare network with low premiums, deductibles, and co-pays. An ongoing challenge in providing a robust healthcare benefit package is managing the annual cost escalation of the plan. The self-funded plan the City utilizes has experienced below-market increases during the recent reenrollment periods. Self-funded plans offer the same PPO benefits to employees while giving employers greater oversight and the ability to customize plans based on employee utilization. Pursuing self-funded insurance is a long-term strategy expected to limit annual increases to single digits, reflecting national trends in self-funded insurance.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

- Maintained broker relationship with Assured Partners and the QHP insurance network, which provides larger discounts on SIH partnered providers to lower the annual increase in claims costs
- Maintained a partnership with Smith Rx, which offers opportunities for our employees to utilize alternative funding opportunities to reduce high-cost prescription drug costs
- Maintained insurance benefits to recapture insurance for Medicare-eligible retirees through Am Wins

FY 2027 Targeted Actions in Support of Council Goals:

- Review partnerships with AIMM, Consociate, the Standard, and other providers to align with City goals
- Monitor internal premiums charged to the employer and members to ensure they are sufficient to cover the costs of the benefits

Fund: **HEALTH INSURANCE REIMBURSEMENT** Division: **GROUP HEALTH INSURANCE**

Department: **(77) GENERAL GOVERNMENT** Division No.: **47900**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
271	Other Outside Services	225,093	270,900	269,523	269,700
273	Operating Supplies & Materials	4,000	5,000	0	0
281	Insurance and Bonds	1,088,792	1,086,915	1,086,013	1,141,512
282	Licenses and Taxes	1,362	1,500	1,497	1,512
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	1,319,247	1,364,315	1,357,033	1,412,724
NON-OPERATING CHARGES					
430	Health Insurance Claims	4,130,862	3,424,464	3,860,807	4,000,000
	TOTAL NON-OPERATING CHARGES	4,130,862	3,424,464	3,860,807	4,000,000
	TOTAL EXPENDITURES	5,450,109	4,788,779	5,217,840	5,412,724

COMPONENT UNIT

Component Units are legally separate entities that meet any of three tests: 1) the primary government appoints the voting majority of the board of the component unit and is able to impose its will or is in a relationship of financial burden or benefits; 2) the component unit is fiscally dependent upon the primary government; 3) the financial statements would be misleading if data from the component unit were not included.

The Carbondale Public Library provides a general program of public library services to the residents of Carbondale. The primary source of revenues is local property taxes.

The summary statements, graphs and charts in the Introductory Section of this budget do not include the Library's revenues, expenditures, change in fund balance amounts and full time equivalent number of employees since the Library is not considered a part of the primary government.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
COMPONENT UNIT - CARBONDALE PUBLIC LIBRARY

FUND NO. 95	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,640,766	1,404,658	1,404,658	1,491,450
EXPENDITURES	1,404,435	2,455,856	2,451,570	1,491,429
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	236,331	(1,051,198)	(1,046,912)	21
FUND BALANCE BEGINNING OF FISCAL YEAR	2,203,412	2,439,743	2,439,743	1,392,831
FUND BALANCE END OF FISCAL YEAR	2,439,743	1,388,545	1,392,831	1,392,852

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
COMPONENT UNIT - CARBONDALE PUBLIC LIBRARY

FUND NO. 95 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	GENERAL PROPERTY TAXES				
39501-010	Library Property Tax Levy	1,195,384	1,236,519	1,236,519	1,289,071
	INTERGOVERNMENTAL REVENUES				
39503-010	State-Per Capita Aid	0	32,239	32,239	32,239
39503-020	Replacement Tax	69,517	30,000	30,000	55,000
39503-030	Mobile Home Privilege Tax	641	650	650	640
39503-080	Other Governmental Units	0	9,250	9,250	17,000
39503-085	City of Carbondale Subsidy	0	0	0	0
		70,158	72,139	72,139	104,879
	FINES				
39505-010	Library Fines	0	12,000	12,000	12,000
	USE OF MONEY & PROPERTY				
39506-101	Interest on Checking	13,814	2,000	2,000	1,000
39506-200	Library Nonresident Fees	14,618	10,000	10,000	12,000
39506-401	Interest on Investments	23,184	5,000	5,000	3,500
39506-402	Interest on Investments - Restr.	107,912	12,500	12,500	10,000
39506-408	Gain/Loss Securities	0	0	0	0
39506-700	Private Contributions - Grants	162,712	38,000	38,000	33,500
39506-800	Contributions, Gifts & Memorials	39,361	15,000	15,000	18,000
39506-900	Miscellaneous	180	1,500	1,500	7,500
		361,781	84,000	84,000	85,500
	SERVICE CHARGES				
39507-950	Library Fees	13,443	0	0	0
	TOTAL PUBLIC LIBRARY FUND	1,640,766	1,404,658	1,404,658	1,491,450

Mission:

Carbondale Public Library provides resources and services to support the community's educational, informational, cultural, and recreational needs.

Services:

The Carbondale Public Library maintains print, audio, and video materials collections, computer software, and online databases. Information services available at the library include reference, interlibrary loan, databases, notary services, social work resources, and free public Internet access. These collections and services are available to any library patron. Orientation tours and instruction in using library resources are also available.

The library offers programs for all ages, including story time, homebound delivery, summer reading, STEAM programs, book clubs, writing groups, and special programs on a variety of topics. It also provides facilities and equipment for public use, including a conference room, display space, printing, digitization, photocopying, and faxing.

Contact Information:

Carbondale Public Library is located at 405 W. Main Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-0354, email: cpllib@carbondalelibrary.org

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Promote high quality of life and foster a sense of community.

- Served as a community hub offering over 500 free programs annually for all ages
- Provided a welcoming third space for community members to gather, study, work, and socialize outside of home and work
- Improved library facilities through roof and Heating, Ventilation, and Air Conditioning (HVAC) infrastructure upgrades to enhance patron comfort and building efficiency
- Enhanced outreach and public relations through social media, e-newsletters, and traditional media to promote library services and events
- Provided ongoing staff training in cataloging, reference services, programming, customer service, accessibility, and inclusive practices
- Partnered with state and local organizations to provide expanded programming and foster cultural engagement and social connections

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Reviewed and updated library policies through a lens of diversity, equity, and inclusion while maintaining compliance with Illinois Library Law and Standards
- Built diverse collections reflecting Carbondale's multicultural community to support educational, informational, cultural, and recreational needs
- Identified areas of unequal information and technology access through a community survey
- Provided free public Internet access, computers, and technology assistance to address the digital divide
- Provided homebound delivery services to ensure equitable access for residents unable to physically visit the library
- Partnered with Little Resource Center to provide Community Health Worker services and referrals for housing, employment, and healthcare needs

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Funded major capital improvements, including roof and HVAC upgrades, through grants and strategic investments without incurring debt
- Allocated 8-12% of operating budget to materials annually to maintain diverse, current collections
- Incorporated fundraising and grant-seeking efforts in partnership with Friends of the Carbondale Public Library
- Solicited community input through a survey and needs assessment for the library's 2026-2031 strategic plan

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Offered resources, technology, and programs to support economic development, including job seeker resources
- Provided resume writing assistance, job search support, and access to Foundation Center databases for grant writing
- Maximized workspaces within the library for remote workers and entrepreneurs
- Promoted local arts and entertainment through cultural programs and partnerships
- Advertised updated printing capabilities to support small businesses and the community

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Participated in SIH Community Benefits Advisory Committee, Find Help SI Implementation committee, and Jackson County Healthy Communities Coalition
- Engaged library staff in Jackson Positive Youth Development Coalition, Carbondale Community Cabinet for Children and Youth, SI Reads Steering Committee, and District #95 Full-Service Community Schools advisory committees
- Partnered with Carbondale Community Cabinet for Children and Youth through contracted staffing arrangement benefiting both organizations
- Collaborated with schools, early childhood programs, and educational institutions on youth programming and literacy initiatives
- Partnered with local experts and organizations to co-sponsor programs and share resources and expertise
- Coordinated library programs with community-wide events and initiatives

FY 2027 Targeted Actions in Support of City Council Goals:

- Implement the library's 2026-2031 strategic plan, tailoring programming to community needs in high-demand areas
- Strengthen the library's role as a community information hub and expand digital and information literacy
- Develop Teen Advisory Board and expand dedicated teen programming to engage youth in library services and community activities
- Explore off-site programming in alternate venues to reach new audiences and address space constraints while serving diverse neighborhoods
- Increase number of public computers to address technology access barriers identified in community survey
- Develop ten-year financial forecast and continue building reserve funds while exercising fiscal efficiency

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director	1.00	1.00	1.00	1.00	$72,660
Reference Librarian	1.00	1.00	1.00	1.00	$61,085
Circulation Manager	1.00	1.00	1.00	1.00	$50,517
Finance Manager	1.00	1.00	1.00	1.00	$50,517
Programming and Outreach Librarian	1.00	1.00	1.00	1.00	$45,760
Children and Youth Services Librarian	1.00	1.00	1.00	1.00	$57,545
Teen and Youth Coordinator	1.00	1.00	1.00	1.00	$46,800
Maintenance and Facilities Manager	1.00	1.00	1.00	1.00	$45,297
Social Worker	1.00	1.00	0.25	0.40	$16,380
Head Cataloger	1.00	1.00	1.00	1.00	$44,551
Interlibrary Loan Clerk	1.00	1.00	1.00	1.00	$40,560
Circulation and Administrative Clerk	0.50	0.00	0.00	0.00	$0
Circulation Assistants/Clerks	1.00	2.00	2.00	2.00	$54,725
Volunteer Coordinator	0.80	0.80	0.80	0.80	$37,073
Shelver	0.73	0.73	0.73	0.75	$9,937
Technical Services/Cataloging Assistants	0.45	0.60	0.60	0.60	$19,625
Youth Services Assistant	0.37	0.50	0.50	0.50	$17,386
Custodial Assistant	0.25	0.25	0.00	0.00	$0
Reserved: Raises/Merit Pay/Overtime/Extra Hours/Holiday					$,5000
TOTAL	15.10	15.90	14.90	15.05	$695,418

Fund: **COMPONENT UNIT** Division: **CARBONDALE PUBLIC LIBRARY**

Department: **(95) COMPONENT UNIT** Division No.: **49500**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	678,536	710,813	694,000	695,418
130	Employee Health Insurance Benefits	112,019	130,000	133,000	160,000
131	Employee Retirement Benefits	94,273	110,000	105,000	114,000
141	Employee Unemployment Comp. Benefits	1,926	4,200	1,500	3,500
	TOTAL PERSONAL SERVICES	886,754	955,013	933,500	972,918
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	46,751	70,000	70,000	9,500
220	Communications	17,423	17,800	16,700	16,900
230	Utilities	33,381	27,316	34,460	31,416
240	Travel, Conferences, Training	11,334	13,900	9,000	13,850
250	Repairs & Maintenance	118,087	106,707	109,826	137,431
271	Outside Services	30,873	16,700	16,900	17,150
273	Operating Supplies & Materials	198,496	195,236	188,000	206,580
280	Subscriptions and Memberships	13,771	15,200	15,200	14,700
281	Insurance and Bonds	42,326	42,400	42,400	43,400
299	Operating Equipment	5,239	15,584	15,584	17,584
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	517,681	520,843	518,070	508,511
	CAPITAL OUTLAY				
501	Buildings & Structures	0	390,000	420,000	0
503	Machinery & Equipment	0	580,000	580,000	0
	TOTAL CAPITAL OUTLAY	0	970,000	1,000,000	0
	CONTINGENCIES				
801	Division Contingency	0	10,000	0	10,000
	TOTAL CONTINGENCIES	0	10,000	0	10,000
	TOTAL EXPENDITURES	1,404,435	2,455,856	2,451,570	1,491,429

SUPPLEMENTAL DATA

FY 2027 Capital Outlay Schedule

Master Debt Service Schedule

Property Tax Levies and Collections, Last Ten Fiscal Years

CITY OF CARBONDALE, ILLINOIS
FY 2027 CAPITAL OUTLAY SCHEDULE

An expenditure of $5,000 or greater for a depreciable asset is considered a Capital Expenditure.

Funding for the proposed capital outlay acquisitions will be accomplished by the use of current funds and loans or lease purchase plans. The City's policy on the term of new debt issuance is not to exceed the useful life of the acquired assets.

Capital outlays totaling $1,019,363 are planned for FY 2027. The following schedule details the capital outlay items:

Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
	GENERAL FUND				
40101	**Police Department**				
	(3) Ford Police Interceptor Utility Vehicles	R	207,184	0	207,184
	(2) Administrative Vehicles	A	80,000	0	80,000
40151	**Fire Protection**				
	Pack Radio	A	5,800	0	5,800
40161	**Emergency Management**				
	Lightning Detection and Warning System	A	6,527	0	6,527
40210	**Building and Neighborhood Services**				
	2026 Ford Maverick XL Ecoboost	R	32,250	0	32,250
40330	**Building Maintenance**				
	HVAC Replacement (Old Depot South Office)	R	12,000	0	12,000
	FUND TOTAL		343,761	0	343,761
	TAX INCREMENT FUND				
41401	**TIF District #1**	R	6,527	0	6,527
	FUND TOTAL		6,527	0	6,527
	WATERWORKS AND SEWERAGE FUND				
47000	**Water & Sewer Support Services**				
	3/4 Ton 4WD Crew Cab Truck	R	59,000	0	59,000
	Lightning Detection Warning System	A	6,527	0	6,527
47011	**Water Treatment Plant**				
	1/2 Ton 4WD Crew Cab Utility Truck	A	50,000	0	50,000
	Wetlab Monitoring Panel Replacement	R	39,000	0	39,000
	(5) Chemical Metering Pumps	R	41,548	0	41,548
47015	**Water Distribution**				
	Heavy Duty Utility Trailer	A	6,500	0	6,500

CITY OF CARBONDALE, ILLINOIS
FY 2027 CAPITAL OUTLAY SCHEDULE

An expenditure of $5,000 or greater for a depreciable asset is considered a Capital Expenditure.

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Capital outlays totaling $1,019,363 are planned for FY 2027. The following schedule details the capital outlay items:

Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
	WATERWORKS AND SEWERAGE FUND (Cont.)				
47022	**Southeast Wastewater Treatment Plant**				
	Vertical Solids Handling Pump Rebuild	R	66,000	0	66,000
	(2) Non-Potable Pumps	R	12,000	0	12,000
	20" Influent Plug Valve	R	28,000	0	28,000
47023	**Northwest Wastewater Treatment Plant**				
	New EQ Basin Pump	R	43,000	0	43,000
	Cyclone Blower Pump	R	16,500	0	16,500
	VFD Replacement	R	9,000	0	9,000
47025	**Sewage Lift Stations**				
	Install Murdale Control Panel	R	20,000	0	20,000
	New Roof and Gutters for Murdale Lift Station	R	8,000	0	8,000
	Bradford Pear Spare Pump	R	14,000	0	14,000
	FUND TOTAL		419,075	0	419,075
	SOLID WASTE MANAGEMENT				
47200	**Refuse and Recycling**				
	20 Cubic Yd Rear Load Refuse Truck	R	0	250,000	250,000
	FUND TOTAL		0	250,000	250,000
	TOTAL ALL FUNDS		769,363	250,000	1,019,363

*R=replacement/A=addition

CITY OF CARBONDALE, ILLINOIS
MASTER DEBT SERVICE SCHEDULE
FISCAL YEAR 2027

Description	*Division Account Number*		*Issue/ Maturity Date*	*Interest Rate*	*Frequency of Payments*	*Original Amount*	*Outstanding Balance 5-01-2026*	*Additions FY 2027*	*FY 2027 Principal Payments*	*FY 2027 Interest Payments*	*Outstanding Balance/ Future Principal 4-30-2027*	*Future Interest*
GOVERNMENTAL FUND TYPES												
GENERAL OBLIGATION BONDS												
2020 A G.O. Bonds (Refund 2010A G.O. Refunding Bonds) (Construction of Public Safety Center)	43020	Bank of New York St. Louis, MO	09-03-20 12-01-29	3.000%	Semi-Annual	3,820,000	2,010,000		480,000	60,300	1,530,000	92,700
2022 G.O. Bonds (Funding of Police and Fire Accrued Pension Liabilitles)	43021	PMA Securities	03-01-22 12-01-39	3.730%	Semi-Annual	40,585,000	34,295,000		1,850,000	1,235,570	32,445,000	9,316,422
NOTES PAYABLE												
Quint Fire Truck *Loan 65625*	40151	First Southern Bank	06-07-17 06-07-27	3.250%	Monthly	970,149	130,065		111,181	2,585	18,884	77
Four Dump Trucks *Loan 86631*	40350	Banterra Bank	04-01-19 04-01-29	2.750%	Monthly	460,200	151,748		49,181	3,608	102,567	3,010
Fire Department Truck *Loan 45679-15*	40151	First Southern Bank	05-15-25 06-05-35	4.090%	Monthly	1,210,000	1,129,574		103,704	44,277	1,025,870	182,640
SIMMS Construction	44007	TBD	11-15-26 11-15-31	TBD	Semi-Annual	2,000,000	0	2,000,000	0	0	2,000,000	TBD
TOTAL GOVERNMENTAL FUND TYPI						49,045,349	37,716,387	2,000,000	2,594,065	1,346,340	37,122,321	9,594,849
PROPRIETARY FUND TYPES												
GENERAL OBLIGATION BONDS												
2011 W&S Bonds (NWWWTP Equaization Basin)	47049	First Southern Bank	02-15-11 02-15-26	3.900%	Semi-Annual	1,100,000	0		0	0	0	0
NOTES PAYABLE												
EPA Loan - WS 0202 (Water Storage Facility)	47049	State of Illinois IL E.P.A.	04-30-14 04-30-34	2.295%	Semi-Annual	3,670,834	1,328,500		143,254	29,672	1,185,246	111,701
NWWWTP Terminal Lift Station *Loan 25968*	47049	First Southern Bank	04-09-09 04-09-29	4.750%	Monthly	916,000	193,116		60,487	6,691	132,629	5,659
Refuse Truck	47200	First Mid Bank	03-06-20 03-06-28	2.200%	Monthly	336,810	86,251		44,541	1,472	41,710	468
Refuse Truck	47200	TBD	04-01-26 04-01-34	TBD	Monthly	0	0	250,000	0	0	250,000	TBD
TOTAL PROPRIETARY FUNDS						6,023,644	2,913,627	250,000.00	248,283	37,834	1,609,585	117,828
TOTAL ALL CITY FUNDS						55,068,993	40,630,013	2,250,000	2,842,348	1,384,174	38,731,907	9,712,677

Bond Rating: BBB+ (Standard & Poor)

CITY OF CARBONDALE, ILLINOIS
PROPERTY TAX RATES PER $100 OF EQUALIZED ASSESSED VALUATION
ALL OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

FISCAL YEAR	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
YEAR PAYABLE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ASSESSMENT YEAR	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
STATE MULTIPLIER	1.00000	1.00000	1.00000	0.98170	1.00000	1.01770	1.01580	1.01930	1.00000	1.00000
Equalized assessed valuation by type:										
Residential	$136,476,047	$139,494,953	$139,006,110	$132,440,218	$128,745,282	$127,730,126	$127,259,282	$134,174,403	$141,158,892	$156,789,788
Commercial	159,539,300	161,065,740	164,219,022	162,751,342	153,168,139	149,964,423	147,000,602	155,357,424	164,659,434	173,552,881
Industrial	2,027,228	2,076,643	2,333,975	2,065,372	2,016,786	2,035,709	2,056,895	2,268,680	2,322,038	2,502,717
Farm	3,489,522	3,507,517	3,574,434	3,510,177	3,424,962	3,272,964	3,339,730	3,648,479	4,311,708	4,751,783
State R.R.	789,721	768,592	672,081	785,530	636,128	558,641	633,544	750,940	869,287	1,095,660
Total Taxable Assessed Value	$302,321,818	$306,913,445	$309,805,622	$301,552,639	$287,991,297	$283,561,863	$280,290,053	$296,199,926	$313,321,359	$338,692,829
City Government:										
IMRF Pension	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Firemens Pension	0.09241	0.09102	0.09022	0.09268	0.09705	0.14132	0.10703	0.10130	0.09576	0.08855
Police Pension	0.24963	0.24589	0.24371	0.25038	0.26216	0.22349	0.26202	0.24795	0.23440	0.21676
Street Lighting	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Public Benefit	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Debt Service - G.O. Bonds	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total City Government	0.34204	0.33691	0.33393	0.34306	0.35921	0.36481	0.36905	0.34925	0.33016	0.30531
Public Library:										
Operating	0.34134	0.34093	0.33769	0.35189	0.37361	0.37944	0.39891	0.38939	0.38284	0.36444
Debt Service - G.O. Bonds	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total Public Library	0.34134	0.34093	0.33769	0.35189	0.37361	0.37944	0.39891	0.38939	0.38284	0.36444
Total Municipal Rate	0.68338	0.67784	0.67162	0.69495	0.73282	0.74425	0.76796	0.73864	0.71300	0.66975
Overlapping Governments:										
Jackson County	1.64610	1.64605	1.69302	1.76717	1.84921	1.90820	1.93610	1.89629	1.78444	1.88097
Carbondale Township	0.28050	0.28049	0.28371	0.29850	0.31912	0.32787	0.33713	0.31634	0.30472	0.29110
Southern Illinois Airport	0.23740	0.23745	0.23551	0.24877	0.25837	0.26438	0.26987	0.25774	0.24458	0.24423
Carbondale Park District	0.48930	0.48931	0.50359	0.52525	0.52365	0.55231	0.58519	0.58259	0.57831	0.53429
Carbondale Mosquito Abatement	0.03620	0.03617	0.03458	0.03408	0.03771	0.03836	0.03919	0.03858	0.03819	0.03659
Carbondale Road and Bridge	0.10840	0.10839	0.11056	0.11632	0.12436	0.12949	0.13555	0.13369	0.13073	0.12489
Logan Jr. College #530	0.61450	0.61446	0.62168	0.62761	0.63389	0.74913	0.75233	0.73719	0.70736	0.63397
Carbondale High School #165	2.42080	2.42077	2.50251	2.42965	2.56731	2.66184	2.74445	2.85575	2.79082	2.64732
Carbondale Grade School #95	3.88060	3.88063	4.06480	4.31129	4.61619	4.82578	5.04978	4.58380	4.52815	4.33280
Total tax rate within School District #95	$10.39718	$10.39156	$10.72158	$11.05359	$11.66263	$12.20161	$12.61755	$12.14061	$11.82030	$11.39591
Giant City School #130	3.22720	3.14690	3.12901	3.16787	3.04884	3.23221	3.22595	2.55386	3.31034	3.15232
Total tax rate within School District #130	$9.74378	$9.65783	$9.78579	$9.91017	$10.09528	$10.60804	$10.79372	$10.11067	$10.60249	$10.21543
Unity Point School #140	2.67450	2.66141	2.64291	2.75646	2.82772	2.85992	2.85468	2.99762	2.96142	2.75630
Total tax rate within School Distric #140	$9.19108	$9.17234	$9.29969	$9.49876	$9.87416	$10.23575	$10.42245	$10.55443	$10.25357	$9.81941

Source: Jackson County Records

Note: NA Not available from Jackson County

GLOSSARY OF TERMS

The Glossary is provided to assist the reader in understanding specialized and technical terminology contained in the Annual Budget that is unique to public finance and budgeting.

GLOSSARY OF TERMS

A

ABATEMENT – A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments, and service charges.

ACCOUNTING SYSTEM – The methods and records established to identify, assemble, analyze, classify, record, and report a government's transactions and to maintain accountability for the related assets and liabilities.

ACCOUNTS PAYABLE – A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

ACCOUNTS RECEIVABLE – An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

ACCRUAL ACCOUNTING – A basis of accounting in which debits and credits are recorded at the time they are incurred, as opposed to when cash is received or spent. For example, in accrual accounting, revenue earned between April 1 and April 30, but for which payment was not received until May 10, is recorded as of April 30, rather than May 10.

AD VALOREM TAX – A tax based on value (e.g., a property tax).

ADVANCE REFUNDING BONDS – Bonds issued to refinance an outstanding bond issue before the date the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited in escrow with a fiduciary, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at their maturity or call date, to pay interest on the bonds being refunded, or to pay interest on the advance refunding bonds.

AGENCY FUND – A fund customarily used to account for assets held by a government as an agent for individuals, private organizations, or other governments and/or other funds. The agency fund is also used to report the assets and liabilities of Internal Revenue Code Section 457, deferred compensation plans.

AMORTIZATION – (1) The portion of the cost of a limited-life or intangible asset charged as an expense during a particular period. (2) The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – This is the official annual report of a government. It includes (a) the five combined financial statements in the combined statements overview and their related notes (the "liftable" GPFS), and (b) combined statements by fund type and individual fund and account group financial statements, prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, as well as required supplementary information, extensive introductory material, and a detailed statistical section. Every government reporting entity should prepare an Annual Comprehensive Financial Report (ACFR).

APPROPRIATION – An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources. The City of Carbondale adopts a Budget instead of an Appropriation.

ARBITRAGE – Classically, the simultaneous purchase and sale of the same or an equivalent security to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of proceeds from the sale of tax-exempt securities in a taxable money market instrument that yields a higher rate, resulting in interest revenue exceeding interest costs.

ASSESSED VALUATION – A value established for real or personal property for use as a basis for levying property taxes. The Carbondale Township Assessor establishes the property values.

ASSET – A probable future economic benefit obtained or controlled by a particular entity due to past transactions or events.

ASSIGNED FUND BALANCE – Amounts in this classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.

AUDIT – A comprehensive investigation of how the government's resources were utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures complied

with the Budget Ordinance. A performance audit involves a review of how effectively the government achieved its stated objectives.

B

BALANCED BUDGET – When total expenditures and other financing uses are equal to total revenues and other financing sources.

BALANCE SHEET – A financial statement that discloses a fund's assets, liabilities, reserves, and equity balances as of a specific date.

BASIS OF ACCOUNTING – A term used to refer to *when* revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. Specifically, it relates to the *timing* of the measurements made, regardless of the measurement method used, whether it is the cash or accrual method.

BASIS POINT – Equal to 1/100 of one percent. If interest rates rise from 7.50 percent to 7.75 percent, the difference is referred to as a 25-basis-point increase.

BOND – A written promise to pay a sum of money on a specific date at a particular time. The interest payments and the principal repayment are detailed in a Bond Ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used to construct large capital projects, such as buildings, streets, and water and sewer systems.

BUDGET – A financial plan containing an estimate of proposed expenditures for a specified period (fiscal year) and the proposed means of financing them.

BUDGET ADJUSTMENT – A legal procedure utilized by the City staff and City Council to revise the Budget document. This can be done at any time during the fiscal year.

BUDGET CALENDAR – The calendar is a schedule of key dates or milestones that the City Departments follow during budget preparation, adoption, and administration.

BUDGET DOCUMENT – The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET MESSAGE – This opening section of the Budget provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGETARY CONTROL – The control or management of a governmental unit or enterprise by an approved budget to keep expenditures within the limitations of available appropriations and revenues.

C

CAPITAL EXPENDITURE – Items which retain their original shape, appearance, and character with use, are non-expendable, are expected to last more than twelve months, and cost $5,000 or higher, including freight and installation.
CDAP – Community Development Assistance Program.

CALLABLE BOND – A type of bond with a feature that permits the issuer to pay the obligation before the stated maturity date by giving notice of redemption in a manner specified in the bond contract.

CAPITAL IMPROVEMENT FUND – A Fund created to account for financial resources to be used for acquiring or constructing major capital facilities other than those financed by proprietary and trust funds.

CAPITAL IMPROVEMENT PROGRAM – This is a plan for capital expenditures to be incurred each year over a fixed period to meet capital needs arising from long-term work programs.

CAPITAL IMPROVEMENT PROGRAM BUDGET – Separate from the operating budget, items in the Capital Improvement Program (CIP) are usually construction projects designed to improve the value of governmental assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities, and large-scale remodeling projects. CIP project summaries are included in this document under Supplemental Data.

CAPITAL OUTLAY – Buildings and structures, land, improvements, or equipment items whose use life generally exceeds one year and are not classified as expendable.

COMMITTED FUND BALANCE – This classification includes amounts that can be used only for the specific purposes determined by formal action

of the government's highest level of decision-making authority.

CASH ACCOUNTING – A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

CASH MANAGEMENT – This involves managing cash necessary to pay for government services while investing temporary cash excesses to earn interest revenue. Cash management refers to forecasting the inflows and outflows of money, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds to achieve the highest interest and return available for temporary cash balances.

CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING PROGRAM – A voluntary program administered by the GFOA to encourage governments to publish efficiently organized and easily readable ACFRs/CUFRs and to provide technical assistance and peer recognition to the finance officers preparing them.

CEDE – To surrender officially or formally; to yield or grant.

CONTINGENCY – A budgetary reserve set aside for emergencies or unforeseen expenditures.

CONTINGENT LIABILITY – Items that may become liabilities due to conditions undetermined at a given date, such as guarantees, pending lawsuits, judgments under appeal, unsettled disputed claims, unfilled purchase orders, and uncompleted contracts. Contingent liabilities should be disclosed within the financial statements (including the notes) when there is a reasonable possibility that a loss may have been incurred. Guarantees, however, should be disclosed even though the possibility of loss may be remote.

CURRENT TAXES – Taxes that are levied and become due within one year.

D

DEBT RATIOS – Comparative statistics illustrating the relation between the issuer's outstanding debt and such factors as its tax base, income, or population. These ratios are often used as part of the process of determining the credit rating of an issue, especially with general obligation bonds.

DEBT SERVICE FUND – A fund established to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

DEFACED BONDS – Bonds that have been issued but, due to some action, the proceeds are not used as planned. The proceeds are then used to establish an Escrow Trustee to pay off the principal and interest on the issued bonds.

DELINQUENT TAXES – Taxes that remain unpaid on and after the date a penalty for nonpayment is attached.

DEPARTMENT – A major administrative group that indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The fixed asset's lost usefulness is the depreciation or the cost to reserve to replace the item at the end of its useful life.

DIRECT LABOR – The cost of hours worked applied to a program function or statistic exclusive of paid benefits such as holidays, sick leave, funeral leave, vacations, etc.

DISBURSEMENT – Payment for goods and services in cash or by check.

DIVISION – A group that is comprised of a specific operation within a functional area. City Departments may contain one or more Divisions.

E

ENCUMBRANCE – The commitment of budgeted funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

ENTERPRISE FUND – A fund that accounts for operations financed and operated like private business enterprises. The costs, including depreciation, of providing goods or services to the general public are continually financed or recovered primarily through user charges. Enterprise Funds are included in the Proprietary Fund Types.

ENTITLEMENT – The amount of payment to which a state or local government is entitled under an allocation formula contained in applicable statutes.

EQUITY ACCOUNTS – These accounts represent the difference between the fund's assets and liabilities.

ESTIMATED ACTUAL REVENUE – This is the amount of projected revenue to be collected during the fiscal year.

EXPENDABLE TRUST FUND – This is a trust fund whose resources, including principal and earnings, may be expended. Expendable trust funds are accounted for in essentially the same manner as governmental funds.

EXPENDITURE – The outflow of funds paid or to be paid for an asset obtained or goods and services received, regardless of when the expense is paid, and applies to all funds. Note that an encumbrance is not an expenditure but reserves funds to be expended.

EXPENSES – Charges incurred, whether paid immediately or unpaid, for operation, maintenance, interest, and other charges.

F

FHWA – Federal Highway Administration

FIDUCIARY FUND TYPE – The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

FISCAL YEAR – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Carbondale has specified May 1 through April 30 as its fiscal year.

FIXED ASSETS – Assets of long-term character that are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FORMAL BUDGETARY INTEGRATION – The management control technique through which the annual operating budget is recorded in the general ledger through budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

FTE – Full-Time Equivalent – Refers to the number of employees, calculated by the total number of employee hours worked to equal one full-time employee, i.e., for 2026, one FTE equals 2,088 hours.

FULL FAITH AND CREDIT – A pledge of the general taxing power to pay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or full faith and credit bonds.

FUNCTION – A group of related activities aimed at accomplishing a major service or program for which a government is responsible.

FUND – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain particular objectives by special regulations, restrictions, or limitations.

FUND BALANCE – This is the difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND BALANCE-RESERVED FOR DEBT SERVICE – An account used to segregate a portion of the fund balance for resources legally restricted to the payment of general long-term debt principal and interest maturing in future years.

G

GENERAL FUND – A fund that accounts for most of the financial resources of the City government. General Fund revenues include property taxes, licenses and permits, local taxes, and other types of revenue. This fund covers the most basic operating services, including police, fire, finance, public works, general administration, and development services.

GENERAL LEDGER – A record containing the accounts needed to reflect the financial position and the results of government operations. In double-entry bookkeeping, the debits and credits in the general ledger are equal (i.e., the debit balances equal the credit balances).

GENERAL OBLIGATION BONDS – Bonds that finance a variety of public projects, such as streets, buildings, and improvements. The repayment of these bonds is usually made from the Debt Service Fund and is backed by the full faith and credit of the issuing government.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of an entity's financial statements. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines for general application but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GOALS, OBJECTIVES, AND STRATEGIES – Goals are the ends that an organization wants to attain. Goals may be the objectives that an organization aims to achieve or maintain, which support the organization's policies or mission. Objectives are the specific methods sought in a period that accomplish or maintain a goal. Strategies are detailed actions taken to achieve an objective.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) – The authoritative accounting and financial reporting standard-setting body for government entities.

GOVERNMENTAL FUND TYPES – Funds used to account for the acquisition, use, and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary and fiduciary funds. In Carbondale, the General, Special Revenue, Debt Service, and Capital Project Funds are all types of Governmental Funds.

GRANT – A contribution by a government or other organization to be used or expended for a specific purpose and may be classified as categorical or block, depending upon the amount of discretion allowed the grantee.

I

IMPACT FEES – Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (e.g., parks, sidewalks).

INTERFUND RECEIVABLE/PAYABLE – Short-term loans made by one fund to another or the current portion of an advance to or from another fund.

INTERFUND TRANSFERS – Equity transferred from one fund to another.

INTERGOVERNMENTAL REVENUE – Revenue from other governments in the form of grants, entitlements, shared revenues, or payments instead of taxes.

INTERIM FINANCIAL STATEMENTS – Financial statements prepared as of a date or for a period during the fiscal year and including only financial transactions during the current year to date.

INTERNAL CONTROL STRUCTURE – Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND – A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government. The Internal Service Fund is included in the Proprietary Fund Types.

INTRAFUND TRANSFERS – Equity transferred to another account from within the same fund.

INVENTORY – (1) A detailed list showing quantities, descriptions, and values of property and, frequently, units of measure and unit prices. (2) An asset account reflecting the cost of goods held for resale or use in operations.

INVESTMENTS – Securities and real estate held for the production of revenue in the form of interest, dividends, rentals, or lease payments. Not included are fixed assets used in governmental operations.

INVOICE – A bill requesting payment for goods or services by a vendor or other governmental unit.

L

LEASE-PURCHASE AGREEMENTS – Contractual agreements that are termed leases but that, in substance, are purchase contracts.

LEVY – To impose taxes, special assessments, or service charges for the support of City activities is a levy.

LIABILITIES – Probable future sacrifices of economic benefits arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LINE ITEM BUDGET – A budget that lists each expenditure category separately, such as wages, travel, utilities, etc., along with the dollar amount budgeted for each specific category.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

M

MAJOR FUND – A governmental fund or enterprise fund reported as a separate column in the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are those whose revenues, expenditures, assets, or liabilities comprise a significant portion of the totals for all governmental or enterprise funds.

MODIFIED ACCRUAL ACCOUNTING – A basis of accounting in which expenditures are recognized when the related fund liability is incurred, but revenues are accounted for on a cash basis. This accounting technique combines cash and accrual accounting, as expenditures are recognized immediately as a liability. At the same time, revenues are not recorded until they are received, available, and measurable. This type of accounting basis is a conservative financial approach and is recommended as the standard for most governmental funds.

MORTGAGE BONDS – Bonds secured by a mortgage against specified properties of a government, usually its public utilities or other enterprises. If primarily payable from enterprise revenues, they are also classified as revenue bonds.

N

NET BONDED DEBT – Gross bonded debt less any cash or other assets available and earmarked for its retirement and less all self-supporting debt (e.g., revenue bonds).

NET INTEREST COST – A method used to calculate a bond issuer's interest cost. The net interest cost (NIC) does not account for the time value of money. The NIC is equal to the total interest payments plus discount (or minus premium) divided by the number of bond years.

NON-SPENDABLE FUND BALANCE – This is the amount of fund balance that is made up of prepaid assets and inventories.

O

O & M – Operating and Maintenance

OBJECT CODE – An expenditure category, such as wages, communications, and office supplies, relating to the types of items or services purchased.

OBJECTIVES – see "Goals, Objectives, and Strategies."

OPERATING BUDGET – Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

OPERATING TRANSFERS – All inter-fund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

ORDINANCE – A formal legislative enactment by the City Council, barring conflict with a higher law, having the full force and effect of law within the City.

OTHER FINANCING SOURCES – Governmental fund general long-term debt proceeds and operating transfers from other funds of the same government unit, which are classified separately from revenues.

OTHER FINANCING USES – Governmental fund operating transfers out to other funds of the same government unit, which are classified separately from expenditures.

OVERHEAD – Salary and wages paid other than direct labor, including holidays, sick leave, funeral leave, vacations, and expenses for all other line item accounts.

P

PAR VALUE – In the case of bonds, this is the amount of principal that must be paid at maturity. The par value is referred to as the face value of a security.

PAYING AGENT – This is an entity responsible for paying bond principal and interest on behalf of the government.

PER CAPITA DEBT – The amount of a government's debt divided by its population. Per capita debt is used to indicate the government's credit position by reference to the proportionate debt borne per resident.

PERFORMANCE BUDGET - a budget that bases expenditures primarily on the measurable performance of activities and work programs. It may also incorporate other bases of expenditure classification, such as character and object class, but these are secondary to activity performance.

PLEDGED REVENUES – Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bond contract.

PROPERTY TAX – A Tax that is levied on both real and personal property according to that property's valuation and tax rate.

PROPRIETARY FUND TYPES – A group of funds in which the services provided are financed and operated similarly to those of a private business. Proprietary Fund Types in Carbondale include Enterprise Funds, which are established for services such as water and sewer, parking facilities, refuse collection, and rental properties, as well as Internal Service Funds, established for the Self-Insurance Fund.

PURCHASE ORDER – A document that authorizes the purchase and charges of specific merchandise or services from a vendor and encumbers the funds to pay for the merchandise or services. Its primary function is to expedite and control buying by the City.

R

RATINGS - This refers to the evaluation of creditworthiness performed by an independent rating service in the context of bond issuance.

REFUNDING BONDS – Bonds issued to retire bonds already outstanding. The refunding bonds may be used to provide the resources for redeeming outstanding bonds, or they may be exchanged with the holders of the outstanding bonds.

REINSURANCE – A transaction in which a reinsurer (assuming enterprise), for a consideration (premium), assumes all or part of a risk undertaken initially by another insurer (ceding enterprise). However, the legal rights of the insured are not affected by the reinsurance transaction, and the insurance enterprise issuing the insurance contract remains liable to the insured for payment of policy benefits.

RESERVE – An account that indicates that a portion of a fund's balance is legally restricted for a specific purpose and is not available for general expenditure.

RESERVED FUND BALANCE – Those portions of the fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

RESOLUTION – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RESTRICTED FUND BALANCE – This category includes amounts that can be spent only for the specific purposes stipulated by the constitution, external resource providers, or through enabling legislation.

RETAINED EARNINGS – This is an equity account reflecting the accumulated earnings of an enterprise or internal service fund.

REVENUE – Funds the government receives as income, excluding "other financing sources." Such funds may be tax payments, fines, grants, or interest income.

REVENUE BONDS – Bonds are typically sold to finance a project that will generate revenue for the government, with the principal and interest paid from this revenue.

REVOLVING FUND – (1) An internal service fund; (2) An imprest account accounted for as an asset of a fund.

RISK MANAGEMENT – This type of management is an organized attempt to protect a government's assets against accidental loss in the most economical manner.

S

SELF-INSURANCE – A term often used to describe the retention by an entity of a risk of loss arising out of ownership of property or from some other cause instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is

sometimes accompanied by the setting aside of assets to fund any related losses.

SHORT-TERM DEBT – Debt with a maturity of one year or less after the date of issuance.

SINGLE AUDIT – An audit performed by the Single Audit Act of 1984 and Office of Management and Budget (OMB) *Circular A-128, Audits of State and Local Governments*. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

SINKING FUND BONDS – Bonds issued under an agreement requiring the government to set aside periodically out of its revenues a sum that, with compound earnings thereon, will be sufficient to redeem the bonds at their stated date of maturity. Sinking fund bonds are usually term bonds.

SOURCE OF REVENUE – Revenues are classified according to their point of origin.

SPECIAL ASSESSMENT – A compulsory levy made against specific properties to defray part or all of the cost of a particular improvement or service deemed to benefit those properties primarily.

SPECIAL REVENUE FUND – A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only requires the use of special revenue funds when legally mandated.

STATEMENT OF REVENUES AND EXPENDITURES – The financial statement that is the governmental fund and expendable trust fund GAAP operating statement. It presents increases (in revenues and other financing sources) and decreases (in expenditures and other financing uses) in an entity's net current assets. Statements of changes in equity of governments should be combined with operating statements into "all-inclusive" operating statement formats.

STRATEGIES – see "Goals, Objectives, and Strategies."

T

TAX-EXEMPT BONDS – State and local government securities whose interest is exempt from taxation by the federal government or within the jurisdiction in which they are issued.

TAX LIENS – Claims governments have upon properties until the taxes levied against them have been paid. This term is sometimes limited to those delinquent taxes the government has taken legal action to collect through the filing of liens.

TAX-RATE LIMIT – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a specific purpose or to taxes imposed for all purposes. It may apply to a single government or a class of governments operating in a particular area. Overall tax-rate limits typically restrict levies for all purposes and by all governments, including state and local governments, that have jurisdiction in a given area.

TAX LEVY ORDINANCE – An ordinance under which taxes are imposed.

TRUST FUNDS – Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

U

UNAMORTIZED DISCOUNTS ON BONDS SOLD – A contra-liability account used to reflect that portion of the face value of bonds exceeding the amount received from their sale (excluding amounts paid for accrued interest) which remains to be amortized over the remaining life of such bonds.

UNASSIGNED FUND BALANCE – This is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications.

UNDEFACED – Represents the principal and/or interest remaining of a bond issue that has been defaced. (See DEFACED BONDS)

UNDERWRITER – In the context of bonds, this refers to a dealer that purchases a new issue for resale.

UNENCUMBERED BALANCE – This applies to the amount of funds that is neither expended nor reserved but is still available for future purchases.

V

VARIABLE INTEREST RATE – A rate of interest subject to adjustment (e.g., the rate of interest specified may be a percentage of the prime rate on specific set dates).

VEBA – A voluntary employee's beneficiary association (VEBA) is a tax-exempt trust established under §501(c)(9) of the Internal Revenue Code to fund life, health, disability, and other permissible benefits. The assets of the VEBA must be set aside and used exclusively to provide permissible benefits to participants in the VEBA. Assets cannot revert to the employer.

W

WARRANT – An order drawn by the legislative body or an officer of a government upon its treasurer, directing the latter to pay a specified amount to the person named or to the bearer. It may be payable upon demand, in which case it usually circulates the same as a bank check, or it may be payable only out of certain revenues when and if received, in which case it does not circulate as freely.

City of Carbondale, Illinois

FY2027
5 Year Capital Improvement Program (CIP)
(FY 2027 thru FY 2031)

Prepared by
City of Carbondale's Engineering Division

Robert Hardin, P.E.
Public Works Director

Shaina Part
Administrative Assistant

City of Carbondale
FY2027 - 5 Year Community Investment Program (CIP)
(FY2027 thru FY2031)

Table of Contents

Section 1 – General Information:

Table of Contents
Project Group Codes, Funding Source Codes, and Expenditure Division Account Numbers
Expenditure Line Item Codes and Explanations

Section 2 – Community Investment Program Projects

Composite List of all Funded and Unfunded Projects

Section 3 – Summary Information:

5 Year Overall Summary of Project Expenses and Funding Sources
FY2026 Projects and Estimated Actual Expenses
FY2027 Projects and Expenses
FY2028 Projects and Expenses
FY2029 Projects and Expenses
FY2030 Projects and Expenses
FY2031 Projects and Expenses
5 Year Summary of Local Improvement Fund Revenues and Expenses
5 Year Summary of Motor Fuel Tax Fund (State) Revenues and Expenses
5 Year Summary of Water & Sewer Fund Revenues and Expenses

Section 4 – 5 Year Funded CIP Project Expenses, Estimates, and Descriptions:

OS – Open Spaces & Parks
PB – Public Buildings
PK – Parking Lots
SA – Sanitary Sewers
SP – Special Projects
SS – Storm Sewers & Drainage
ST – Streets
SW – Sidewalks
TS – Traffic Signals
WS – Water System
WW – Wastewater System

Section 5 – Unfunded Project Information

Estimates for unfunded projects (as available) by Project Type

Section 6 – Fleet Management Plan

Fleet Management Plan by Division

Section 7 – 5 Year Major Equipment (>50k) Purchase Needs

5 Year Major Equipment Purchase Needs by Class

Project Group Codes, Funding Source Codes, and Expenditure Division Account Numbers

City of Carbondale
FY2027 - 5 Year Community Investment Program (CIP)
(FY2027 thru FY2031)

Project Group Codes:

OS	Open Space & Parks
PB	Public Buildings
PK	Parking Lots
SA	Sanitary Sewers
SP	Special Projects
SS	Storm Sewers & Drainage
ST	Streets
SW	Sidewalks
TS	Traffic Signals
WS	Water System
WW	Wastewater System

Funding Source Codes:

FA	Federal Aid, Grant or Project Impact
FB-GR	Fund Balance - General Revenue
FB-UR	Fund Balance - Utility Fund Revenues, Water & Sewer User fees
FB-SC	Fund Balance - Service Charges, Parking meters, Refuse service revenues, etc.
GC	Gifts and Contributions
GOB/LOAN	General Obligation Bonds or Loans Secured by Mortgage
LGA	Local Government Agency
PB	Public Benefit Tax Levy Revenues
PO	Property Owner Contributions and Assessments
RB	Revenue Bond
SA	State Aid, Grant or Motor Fuel Tax
TF (GF)	Transfers from the General Fund
TF (TIF)	Transfers from TIF Funds

Expenditure Division Account Numbers:

00001	General Fund (01)
40900	Transfers to Other Fund (01)
41017	Motor Fuel Tax Fund (11)
41401	Tax Increment Financing (TIF) District #1
41501	Tax Increment Financing (TIF) District #2
44007	Local Improvement Fund (40)
47044	Waterworks & Sewerage Fund - Wastewater System (70)
47045	Waterworks & Sewerage Fund - Water System (70)
47150	Parking System Operations Fund (71)

Expenditure Line Item Codes and Explanations

Miscellaneous Costs:
Includes any and all project costs and expenses other than those listed below.

Preliminary Engineering:
These accounts include all costs for services prior to project design and layout
(i.e. studies, proposals, projected service areas, etc.)

520 – Engineering Division Services
521 – Contractual Services

Design Engineering:
These accounts include all costs for design and layout of projects prior to construction.
(i.e. production of construction plans, specifications, quantities, etc.)

530 – Engineering Division Services
531 – Contractual Services

Resident Engineering:
These accounts include all engineering costs incurred during project construction.
(i.e. resident engineering, change orders, pay estimates, testing services, etc.)

540 – Engineering Division Services
541 – Contractual Services

Property Acquisition:
These accounts include all cost incurred related to land acquisition.
(i.e. property purchase, obtaining easements, etc.)

550 – Engineering Division Services
522 – City Attorney Services
553 – Contractual Services
555 – Land Purchase Costs
556 – Easement Costs (compensation costs)
558 – Relocation Costs (relocation of businesses or tenants due to land purchase)

Construction:
These accounts include all costs incurred related to actual project construction
(not including professional services for resident engineering and the like)

560 – City Labor and Materials
565 – Contractual (contract construction and major equipment purchases)
580 – Contingency (budgetary account for unforeseen project expenses & change orders)

FY2027 5-Year Capital Improvement Program (CIP) Project List

(all projects currently on the books)

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OPEN SPACE & PARKS (OS):

OS8301	Bikeway Network Plan
OS0002	Drainway/Greenway Completion
OS0902	East Side Sidewalks/Bikeways
OS1001	Friendship Plaza and Mill Street Underpass Fencing
OS1702	**Off Road Bike/Pedestrian Path East Side of Giant City Road (Walnut St to Dogwood Road)**
OS1703	**Drainway/Greenway Path Safety Improvements**
OS1801	College Street and Illinois Avenue Pocket Park
OS2101	**West Side Route 13 Bike/ Pedestrain Trail (New Era Road to Wood Road)**
OS2302	Develop Master Plan for City-Managed Parks and Open Spaces
OS2401	**Cedar Lake Trail System Development**
OS2501	Add Fencing Around Turley Park
OS2502	Install Shelters Over Bike Racks
OS2503	Bike Path Loop circumnavigating Carbondale
OS2504	Multi-Use Path from Carbondale to Cedar Lake
OS2601	**Downtown Alley Lighting**
OS2602	**Wayfinding Signage for Downtown-Campus Connector**
OS2603	Bike Path on Giant City Rd (Dogwood to Main)
OS2604	Multi-Use Path on N. Oakland (W. Rigdon to Ready Mix Rd)
OS2605	Multi-Use Path on Chautauqua Rd (Tower Rd to Emerald Ln)
OS2606	Multi-Use Path on west side of S. Wall (E. Park to University Hall)
OS2607	Add walking path around reservoir at Evergreen Park

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PUBLIC BUILDINGS (PB):

PB1001	**Cemetery Maintenance and Office Building Replacement**
PB1002	Public Works Garage Improvements
PB1003	MES/Public Works Storage Building Replacements
PB1004	MES/Public Works Facility Truck and Equipment Barn
PB1101	Cemetery Dry Soil Storage Building
PB1902	Public Safety Center Dispatch Room HVAC Installation
PB2001	**Permanent Stage Washington Street Area Near Veteran's Park**
PB2002	**MES Facility Genereator Replacement**
PB2003	Street Maintenance Rock Salt Storage Facility Reconstruction
PB2101	Old Depot HVAC Replacement
PB2102	SEWWTP Remodel Control and Lab Areas (circa 1969)
PB2103	SEWWTP Tuckpoint and Seal Buildings
PB2104	MRP Office - Parking Lot Paving and Fencing
PB2105	MES Facility - Storage Yard Repaving
PB2401	Demo Gas Station at Turley Park
PB2502	Cedar Lake Dam Security Residence
PB2601	**City Hall Elevator Repair**
PB2603	**Washington St Phase II Concession Restroom**
PB2701	**Water Plant Elevator**

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PARKING LOTS (PK):

PK1701	Parking Lot #14 Reconstruction (City Hall/Civic Center)
PK1702	Parking Lot #19 Reconstruction (Washington St., by Veterans Plaza)
PK2101	Parking Lot #13 Patching and Resurfacing (Illinois Avenue, College to Multimodal)
PK2102	Parking Lot #4 Patching and Resurfacing (Illinois Avenue, South of Grand)
PK2103	Parking Lot #23 Resurfacing (between Jackson & Oak "Longbranch" Lot)
PK2104	Parking Lot #11 Reconstruction (Old Depot on Illinois Avenue "Mary Lou's" Lot)
PK2501	Resurface Erma Hays Parking Lot

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SANITARY SEWERS (SA):

SA7301	Washington Street Sanitary Sewer (Monroe Street to College Street)
SA0001	Crestview Sanitary Sewer Rehabilitation
SA0106	East/West Sanitary Sewer btwn Schwartz St & College St (West of Oakland)
SA0107	Almond St Sanitary Sewer Rehab (Chestnut St. to Willow St. & Sewer 400' E. of Springer St.)
SA1001	Lakeland Subdivision Sanitary Sewer
SA1601	SEWWTP Interceptor Sewer Extension (Park Street to Pleasant Hill Road)
SA1801	Sycamore Street Sanitary Sewer Lining
SA1802	Grand Avenue and Brehm Lane Sanitary Sewer Lining
SA1803	West Main Street Sanitary Sewer Lining - Tributary to the Oak Street Pump Station
SA1804	West Main Street Sanitary Sewer Lining Between Manhole Number 893 and 871C
SA1805	Sunset Drive Santiary Sewer Lining
SA1806	Pinewood Drive Area Sanitary Sewer Lining
SA1807	Industrial Interceptor Sewer Sanitary Sewer Lining
SA1808	Heritage Hills Sanitary Sewer Study
SA2001	**Sanitary Sewer Lining (CIPP) Program**
SA2102	Jackson County Country Club Sewer Lift Station & Forcemain

FY2027 5-Year Capital Improvement Program (CIP) Project List

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SPECIAL PROJECTS (SP):

SP0203	Bus Shelters
SP0602	Carbondale Business Park East
SP0901	Creating Entryways into the Community
SP0903	Community Skateboard Park
SP0905	City Buildings Signage
SP1002	**SIMMS - Multimodal Transportation Center**
SP1501	Old Historic Depot Walkway and Railings Rennovation/Reconstruction
SP1701	West Main Street Overhead Utility Relocation (Wall to Lewis)
SP1702	Safety Improvements to Railroad Crossing to Allow Carbondale a Railroad Quite Zone
SP1703	East College Street at Illinois Central Railroad Tracks Improvements
SP1704	East Grand Avenue at Illinois Central Railroad Tracks Imrprovements
SP1903	East Main Street (Lewis Lane to Wall Street) Installation of New Street Lighting
SP1904	West Main Street Light Installation (Glenview to New Era)
SP1905	South Illinois Avenue (Monroe to Oak Street) Streetscape Improvements
SP1906	Town Square Streetscape Improvements - Jackson & Washington (University to Main)
SP1907	City Wide Utility Mapping
SP2001	Update the City's GIS Utility Information (non water & sewer)
SP2101	Turley Park Improvements
SP2302	Way Finding Signage
SP2401	**Various Studies and Reports**
SP2402	Add Solar Panels to Unused Parking Lots
SP2403	Pave Parking Lot Between 205 N. Illinois Ave and the Railroad
SP2404	City Wide Electric Vehicle Charging Stations
SP2405	Add Parking Lot on Washington St (Near the New Stage)
SP2501	Add Pavilion and Vietman Memorial Wall
SP2502	Add Public Electric Charing Stations
SP2503	Add Splash Pad at Turley Park
SP2504	City Wide Street Light Mapping
SP2505	Repair/Upgrade/Reseed Soccer Fields at Superblock
SP2601	Downtown Beautifiaction

FY2027 5-Year Capital Improvement Program (CIP) Project List

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STORM SEWERS & DRAINAGE (SS):

SS9501	Lu Court/Deer Lake Drainage
SS9601	East End of Oak Street to Piles Fork Creek Drainway
SS9902	**Replace Corrugated Metal Pipes in Southwest Quadrant**
SS0002	College/Freeman Storm Sewer (East of Poplar Street)
SS0003	Short Street to Crab Orchard Creek Drainway
SS0004	Oak Street Storm Sewer Improvements (310 East Oak)
SS0005	Gary Drive and Grand Ave Loop (East of Giant City Road)
SS0006	Oakland/Schwartz Area Drainage Ditch (behind homes)
SS0301	Cherry Street Storm Sewer (Rawlings to Poplar Street)
SS0401	Little Crab Orchard Creek Channelization (Southeast of NWWWTP to Charles Road)
SS0601	Logan Street Area Storm Drainage
SS0801	Valley Road Area Storm Drainage Improvements
SS0802	South Side of Linden Street Drainage Improvements
SS0901	Piles Fork Creek and Drainage Basin
SS1001	Morningside Drive Storm Sewer Replacement
SS1002	Cherry Street/Elm Street Storm Sewer Interceptor Replacement
SS1003	Green Earth Drainway Improvements (back of Emerald Lane)
SS1004	Dillinger Road Drainage Study/Improvements
SS1005	Pine Lane Storm Sewer Replacement
SS1101	Tripoli Storm Drainage Improvements
SS1102	Hunter Woods/Short Street Drainage Study
SS1401	**City Wide Drainage Study and Master Plan**
SS1701	Storm Water Utility - Feasibility Study (Phase II)
SS1901	East College Street Box Culvert
SS1902	Grand Avenue Box Culvert
SS2001	Piles Fork Creek Erosion Control & Channelization (Grand Avenue to Main Street)

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STREETS (ST):

ST8101	Wall Street Improvements (Fisher to Knight)
ST8501	Oak Street Extension (Wall Street to Lewis Lane)
ST8703	High Street Improvements (Springer Street to Eason Drive)
ST8706	Owens Street Improvements (Bridge Street to Oakland Avenue)
ST9002	McKinley Street Improvements (West Sycamore to North Street)
ST9503	Mill Street Extension (Wall Street to Lewis Lane)
ST9505	Twisdale Avenue Improvements
ST9507	Walkup Avenue Improvements (Valley Road to Oakland Avenue)
ST9508	Johnson Avenue Improvements (Chautauqua Street to Walkup Avenue)
ST9509	Carter Street Improvements (Johnson Avenue to Hill Avenue)
ST9510	Hill Avenue Improvements (Johnson Avenue to Oakland Avenue)
ST9511	Oakland Ave (Southbound) Right Turn Lane at West Main Street
ST0001	Park Street/Wall Street Intersection West Approach from SIU Towers
ST0002	Logan Street Improvements (Main Street to Walnut Street)
ST0003	Graham Street Improvements (Main Street to Walnut Street)
ST0005	Poplar Street/Mill Street/Lincoln Drive Intersection
ST0006	Robert A Stalls Avenue Reconstruction (North of Fisher Street)
ST0007	Pierce Street Reconstruction
ST0008	McQueen Street Reconstruction
ST0009	East Burke Street Reconstruction
ST0010	Searing Street Reconstruction
ST0011	Jenkins Street Reconstruction
ST0012	Knight Street Reconstruction
ST0013	Allman Street Reconstruction
ST0015	Dillinger Road Improvement (McRoy Drive to Marion Street)
ST0016	Dogwood Lane Improvements
ST0017	Lake Heights Road Improvements (Walnut Street to Jackson County Housing)
ST0018	Sycamore Street Reconstruction (Oakland Avenue to University Avenue)
ST0101	Old West Main Street Reconstruction (Glenview Drive to Emerald Lane)
ST0103	Billy Bryan Street Reconstruction (Sycamore Street to 1500 Feet North)
ST0104	Gum Street Reconstruction
ST0105	Connor Street Reconstruction

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ST0301	Dillinger Road Reconstruction (US Route 51 to McRoy Drive)
ST0303	Town Square/Downtown Area Brick Pavement Repair
ST0304	Striegel Road Reconstruction (Illinois Route 13 to New Era Road)
ST0306	Norwest Lane Reconstruction
ST0307	Gary Drive Reconstruction (Giant City Road to Drury Avenue)
ST0308	Grand Avenue Reconstruction (Giant City Road to Drury Avenue)
ST0309	Drury Avenue Reconstruction (Grand Avenue to Gary Drive)
ST0310	Liberty Lane Reconstruction (Grand Avenue to Gary Drive)
ST0402	Curb Replacement throughout Carbondale
ST0503	Taylor Drive Reconstruction (Chautauqua Street to Freeman Street)
ST0504	Valley Road Reconstruction (Taylor Drive to Freeman Street)
ST0602	Sycamore Street Extension to New Era Road
ST0603	East/West Connector - Oakland Avenue to New Era Road at Oakland Cemetery
ST0901	Cul-de-sac at End of West North Street
ST0903	Lewis Lane and Grand Avenue Roundabout
ST0905	Pedestrian Crosswalks on Illinois Route 13 at Giant City Road
ST0906	Mill Street and Normal Avenue Intersection Design
ST1001	W. Freeman Street (between University Baptist Church and Trinity School)
ST1003	W. Pleasant Hill Road (from McLafferty to Rowden Road) Improvements
ST1004	Street Joint Replacements Program
ST1201	Street Patching Program
ST1202	Oaklawn Subdivision, Hill, Carter, Johnson, Twisdale, Walkup Streets Improvements
ST1203	Grand Avenue and Mill Street Boulevard Improvements
ST1204	Annual Collector Street Resurfacing Program
ST1304	**Bridge Maintenance and Rehab Program (Chatauqua - Little Crab Orchard Creek)**
ST1305	Bridge Maintenance and Rehabilitation Program (Charles Road)
ST1501	**Grand Avenue Reconstruction - Wall Street to Lewis Lane (add bicycle lanes)**
ST1502	**Pleasant Hill Road - McLafferty to Union Hill Road Reconstruction**
ST1503	Poplar Street - Main Street to Sycamore Street Reconstruct to Include Bicycle Paths
ST1505	Frontage Road Improvements at Giant City and Route 13
ST1601	West Main Street - Clinic Drive Frontage Road
ST1701	**West Mill Street Resurfacing (University to Oakland)**
ST1802	**Street Condition Survey/Study**

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ST1902	Extend Archie Jones Drive to Stalls Avenue
ST1903	Grand Avenue Box Culvert (Piles Fork Creek)
ST1904	Charles Road Bridge Replacement (Little Crab Orchard Creek)
ST1905	Wall and Grand Intersection Improvements
ST2001	**Pavement Management Program - Street Improvements (Various)**
ST2003	Giant City Road/Lewis Lane Connector (north of Route 13)
ST2101	Reconstruct the Alleys Between University, Monroe, Illinois, and Main Streets
ST2102	Reconstruct the Concrete Median at the Mill Street Underpass
ST2103	Giant City Road & North Mall Frontage Road Safety Improvements
ST2106	Minetree Road Bridge Replacement
ST2108	Wall Street Road Diet (Park to Walnut Street)
ST2405	**Wall St Walnut to Park HSIP**
ST2501	**Poplar Cherry and College Rehabilitation**
ST2505	**Grand Ave HSIP**
ST2506	Widen Giant City Rd from Pleasant Hill Rd to CCHS
ST2507	Remove/Replace Cherry St with ADA-Compliant Brick
ST2508	Resurface Jackson St
ST2509	Resurface Willow St
ST2510	Resurface Gum St
ST2511	Add roundabout at intersection of Chautauqua Rd and Tower Rd
ST2601	**Oak St Rehab (Wall to Springer)**
ST2602	Resuface Ramada Ln
ST2701	**Chautauqua (Mclafferty to W/O Emerald)**

FY2027 5-Year Capital Improvement Program (CIP) Project List

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SIDEWALKS (SW):

SW9601	Dogwood Lane Sidewalk Improvements
SW9602	Lark Lane Sidewalks (Murphysboro Road to Kent Drive)
SW9603	Rod Lane Sidewalks (North & South of Sunset Drive)
SW0702	Cherry Street Sidewalk/Storm Sewer (Forest Avenue to Oakland Avenue)
SW0802	Sidewalk Eastside Wall (from Fisher to Searing)
SW1001	State Street Sidewalks (from Mill Street to Hester Street)
SW1402	East Walnut Street Sidewalks
SW1802	West Sycamore Street ADA Sidewalk Improvements
SW1804	Sidewalk Infill Program
SW1902	Sycamore at Route 13 and Emerald Lane (To Walk North from Emerald across Route 13 to Syc
SW1903	Sidewalk ADA Transition Plan
SW2002	Giant City Sidewalk beginning at 1100 S. Giant City Road to 8942 Giant City Road
SW2102	Washington Street Sidewalk Replacement - Monroe Street to Main Street
SW2103	Grand Avenue & Wall Street Crosswalk Improvements
SW2202	Town Square Sidewalk Expansion
SW2402	Add Sidewalk on 300 N. Main St
SW2403	Add Sidewalk on West Side of N. Springer St.
SW2801	**Sidewalk Improvements**

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TRAFFIC SIGNALS (TS):

TS9601	Traffic Signals with Pedestrian Actuation (Walnut Street at Marion Street)
TS9701	Oakland Avenue/Freeman Street Intersection Traffic Signals
TS9702	Mill Street/Oakland Avenue Intersection Traffic Signals
TS9703	Mill Street/Poplar Street Intersection Traffic Signals
TS9704	Mill Street/University Avenue (Normal Avenue) Intersection Traffic Signals
TS0201	**Giant City Road/East Mall Entrance Road/Sunny Acres Road Intersection Traffic Signals**
TS0204	Add Audible Signals for the Visually Impaired (Illinois Avenue - Mill to Oak Street)
TS0301	Grand Avenue/Lewis Lane Intersection Traffic Signals
TS0801	Mill & Washington - Add Turn Arrows for Eastbound and Westbound Traffic
TS1801	Traffic Signal Communication Upgrades Throughout the City
TS2101	Grand Avenue & Wall Street Timing and Marking Improvements
TS2102	Grand Avenue Audible Pedestrian Signal Upgrades (Giant City Road & Illinois Avenue)
TS2103	Wall Street Audible Pedestrisn Signal Upgrades (Mill Street, Wanlut Street, & Main Street)

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WATER SYSTEM (WS):

WS8502	Jackson Street Water Main (Washington Street to Wall Street)
WS8503	Washington Street Water Main (Walnut Street to Grand Avenue)
WS9502	Walnut Street Water Main (Illinois Avenue to Washington Street)
WS9807	**Freeman Street Water Main Replacement (Oakland Avenue to Valley Road)**
WS9808	Jackson County Housing Water Line (Ashley, Chestnut, Brush, & Robert A Stalls Ave.)
WS9816	Norwest Lane/New Era Road Water Main Loop
WS0103	Lincoln Street Water Line Replacement (College Street to Mill Street)
WS0108	Cherry Street Water Line Replacement (Oakland Avenue to James Street)
WS0112	Michaels Street Water Line Replacement (From Willow Street to 300 Ft North)
WS0115	McKinley Street Water Main Replacement (Sycamore Street to North Street)
WS0205	Billy Bryan Street Water Line Replacement (Gher Street to 150' North of Willow Street)
WS0303	Elm Street Water Line Replacement (Washington Street to Marion Street)
WS0801	**Union Hill Road Raw Water Line Relocation**
WS0903	**Marion Street North from Fisher Street Water Line Replacement**
WS0904	Pecan Street Water Line Replacement (University to Smith - 3,200 Feet)
WS0909	**Automatic Meter Reading System**
WS1001	Paint the Water Treatment Plant (Interior Structural Steel)
WS1302	Feeder Water Main Repl. (Chautauqua-Oakland to Water Tower - 2,300 feet)
WS1303	**North Oakland Avenue Water Main Replacement (Main to Willow - 3,400 ft)**
WS1305	Feeder Water Main Repl. (Illinois Ave - Willow to Ready Mix - 2,700 feet)
WS1306	Feeder Water Main Repl. (Illinois Ave-Ready Mix to Industrial Park Road - 4,000 feet)
WS1307	Feeder Water Main Repl. (Charles Road to Bicentennial Industrial Park)
WS1501	**Cedar Lake Boat Launch Renovation (Cedar Creek Road Boat Launch)**
WS1802	Skyline Drive Watermain Replacement
WS1803	Chautauqua Street Watermain Replacement
WS1804	Orchard Drive Watermain Replacement
WS1805	Grand Avenue 18" Feeder Watermain (Wall to Lewis - 2,700 Feet)
WS1806	**East Walnut Street Water Main Replacement (Giant City to Kelly Rae - 2,500 ft incl. Colp**
WS1808	**Water Treatment Plant Clarifier Rehabilitation and Painting**
WS1809	**West Main Street Water Main Replacement - Sycamore St. to New Era Rd.**
WS1810	(Was WS1805B) 18" Feeder Watermain (Lewis Ln to Giant City Rd, Across Superblock)
WS1902	Oakland Avenue Watermain Loop (Industrial Park Road to Lipe Lane)

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WS1903	West Willow Street, West Laurel Street, West Willow Court Watermain Replacement
WS1904	North Illinois Avenue Watermain Replacement
WS1905	Sycamore Street Watermain Replacement
WS1906	**Cedar Lake Spillway Outfall Channel Erosion Control**
WS2003	Update the City's Water Utility Mapping in the GIS
WS2102	North Oakland Avenue Watermain Replacement (Sycamore to Willow (west) - 1,800 ft)
WS2405	**West Sycamore St Watermain Replacement (Carico to University - 800 ft)**
WS2501	**WTP On-Site Chlorine Generation System**
WS2502	**Bicentennial Industrial Park Redundant Booster Pump**
WS2503	**Replace Air Stripper Tower**
WS2504	Murdale Water Main Connection
WS2505	**IL-13 Water Main Replacement (Gum St. to Wall St. - 800ft)**
WS2601	**Robert A. Stalls Ave Water Main Replacement (Burke to Larch - 1,300ft)**
WS2602	**E. Grand Ave/E. Gary Dr Water Main Replacement (East of Giant City - 3,100ft)**
WS2603	**W. Carter St Water Main Replacement (1,000ft)**
WS2604	**W. Elm St Water Main Replacement (Poplar to Forest - 1,000ft)**
WS2605	**E. Chestnut St Water Main Replacement (Washington to Robert A. Stalls - 1,400ft)**
WS2606	**S. Logan Ave Water Main Replacement (College to Walnut - 1,000ft)**
WS2607	**S. Graham Ave Water Main Replacement (Carico to University - 800ft)**

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WASTEWATER SYSTEM (WW):

WW1005	**SEWWTP Mechanical Bar Screen**
WW1007	Kent Drive - Lift Station and Foremain Replacement
WW1010	NWWWTP Upgrade - 2.64 MGD to 4.2 MGD
WW1011	SEWWTP Upgrade - 6 MGD to 9 MGD (Oxidation Ditch Ring & Final Clarifier Addition)
WW1503	Murdale Lift Station Pump Addition
WW1801	**NWWWTP Industrial Pretraeatment Dystor Renovation**
WW1802	**NWWWTP Storm Water Pump Station Rehabilitation**
WW1805	SEWWTP Sludge Lagoon #1 Rehabilitation
WW1806	SEWWTP Clarifier and Grit Chamber Rehabilitation and Painting
WW1807	SEWWTP Sludge Handling Upgrades
WW1809	**SEWWTP Effluent Pump Motor Replacement**
WW1901	**SEWWTP Blower Replacement**
WW1902	SEWWTP Final Clarifier Rehabilitation
WW1903	NWWWTP Vacuum Station Replacement
WW2001	NWWWTP Replace Industrial Influent Pumps
WW2002	NWWWTP Replace and Update the Electrical Switch Gear
WW2003	SEWWTP Sludge Lagoon Rehabilitation (East Lagoon)
WW2004	**NWWWTP Trickler Filter Cover**
WW2106	NWWWTP Replace Domestic Return Pumps
WW2301	**Wastewater Treatment Plant Optimization Study**
WW2401	Bonnie Brae Lift Station Driveway
WW2501	**NWWWTP Effuent Force Main Installation**
WW2502	**NWWWTP Bar Screen Building**

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Funded Project Narrative Descriptions

FY2027 Community Investment Program Project Narratives

OPEN SPACE & PARKS (OS):

OS1702 – OFF ROAD BIKE/PEDESTRIAN PATH ALONG EAST SIDE OF GIANT CITY ROAD

The purpose of this project is to construct an off-road pedestrian/bicycle path along Giant City Road from Walnut Street south to Dogwood Lane.

This section of Giant City Road is very busy; additionally the Carbondale Community High School is located at the corner of Walnut Street and Giant City Road. Constructing an off-road multi-use path will increase safety for pedestrians and bicyclists.

OS1703 – DRAINWAY/GREENWAY PATH SAFETY IMPROVEMENTS

The purpose of this project is to add safety improvements as needed to the existing drainway/greenway path along Piles Fork Creek from Grand Avenue to Walnut Street.

The drainway/greenway path was constructed in 1982-1983 and includes 9.5 acres of land for public outdoor recreation. The land for this project purchased through a State of Illinois Land and Water Conservation Fund Grant, as such the City is responsible to ensure the property and amenities are maintained, safe, and usable for the general public. Via a lease agreement with the City of Carbondale, the Carbondale Park District is responsible for the regular operation and maintenance of the path and its amenities; however the City is required by the Illinois Department of Natural Resources (IDNR) to ensure the recreational land and amenities are maintained and repaired. The Park District's limited resources preclude making some of the needed safety improvements including: lighting upgrades, handrails modifications, and limited pathway surface reconstruction. As such the City desires to make some needed improvements.

OS2101 – WEST SIDE ROUTE 13 BIKE/PEDESTRIAN TRAIL (New Era to Wood Road)

The project is being added to the CIP so that the City can apply for an Illinois Transportation Enhancement Program (ITEP) grant to install a bike/Pedestrian trail along the south side of Illinois Route 13 from New Era Road to Wood Road (Humane Society). Funds have been expended on this project to have a consultant prepare an estimate of cost and the grant application itself is being prepared by the Planning Division.

OS2401 – CEDAR LAKE TRAIL SYSTEM DEVELOPMENT

This project provides funding for design and construction of the goals outlined in the Cedar Lake Master Recreation Plan (OS2301) that was completed in FY2023. These goals centered around trail system development on the City-owned portion of Cedar Lake's watershed. Existing trails will be improved, and approximately twenty miles of natural surface trails will be constructed to serve hikers, mountain bikers, backpackers, and trail-runners. Amenities will be strategically placed throughout the trail system, including restroom facilities, picnic areas, pavilions, improved trailheads, primitive camping sites, and shoreline fishing access. Improvements to enhance public use will also be made at the existing beach, boat launch, and dams, which will all be connected by the trail system.

This will be a multi-year project to be completed in phases. Using the conceptual design approved in the Cedar Lake Master Recreation Plan, construction drawings and specifications will be drafted and competitively bid each year until the project is complete.

OS2601 – DOWNTOWN ALLEY LIGHTING

This project was added due to receiving grant money. This project is funded by a T-Mobile grant to add lighting to downtown alleyways

OS2602 – WAYFINDING SIGNAGE FOR DOWNTOWN-CAMPUS CONNECTOR

This project was added to install wayfinding signage on the Down Campus Connector. Way finding signage is part of the over all downtown master plan and is funded with the T Mobile grant.

PUBLIC BUILDINGS (PB):

PB1001 – CEMETERY OFFICE AND MAINTENANCE BUILDING

This project will construct a replacement building for Oakland Cemetery.
The existing building is old and has been upgraded several times over the last decade; however it is fast approaching the end of its useful lifespan and will need to be replaced soon. A new building will be much more energy efficient and will provide more welcoming and useful office space for patrons and staff.

PB2001 – PERMANENT STAGE FOR WASHINGTON STREET AREA

This Project was added and the City was awarded a grant to build an existing stage at Washington Street concert venue.

PB2002 – MES FACILITY GENERATOR REPLACEMENT

Replace the generator at the City's Maintenance and Environmental Services (MES) Facility.
The Generator at the City's Maintenance and Environmental Services (MES) Facility is aging and in need of replacement to insure its continued reliability. The MES facility is a critical Public Works Facility that provides 24 hour support services to the City's Public Works, Police, and Fire Operations, to ensure these services are available during power outages it is necessary to keep the backup power generation systems in reliable working condition.

PB2601 – CITY HALL ELEVATOR REPAIR

This Project was added because the elevator electronic control board is obsolete, If the electronics fail the control boards are no longer available and the elevator will have to take out of service and new parts ordered with a 6–8-month lead time.

PB2701 – WATER PLANT ELEVATOR

This Project was added because the elevator electronic control board is obsolete, If the electronics fail the control boards are no longer available and the elevator will have to take out of service and new parts ordered with a 6–8-month lead time.

SANITARY SEWERS (SA):

SA2001 – SANITARY SEWER LINING (CIPP) PROGRAM

Annual Sewer Rehabilitation Program to maintain and improve the integrity of the sewer system and repair problem areas. This program will concentrate on in-place lining of sanitary sewers. Many sewers are in need of repair to improve pipe condition and reduce infiltration and inflow. In addition, the program reduces blockage in the sewer lines causing customer problems and possible damage to homes.

SPECIAL PROJECTS (SP):

SP1002 – MULTIMODAL TRANSPORTATION CENTER

A new multimodal transportation center will be constructed on the site of the existing Amtrak Station. This new facility will stretch from Cherry Street to Walnut Street and is slated to include a parking garage facility. The City has secured a BUILD Grant to aid in the funding of the project.

Public transportation usage is on the rise. In order to provide our citizens and visitors with comprehensive services at one central location, it is necessary to construct a multimodal transportation facility. This new facility will provide space which will allow for the consolidation of many local transit services including: Amtrak, Greyhound Bus, Saluki Express, Jackson County Mass Transit, Various Regional Bus Services, Taxi Cab Companies, and the like.

SP2401 – VARIUOS STUDIES AND REPORTS

This project is being added so we can have engineering firms help with various reports and studies to make the City more competitive for grant funding.

STORM SEWERS & DRAINAGE (SS):

SS9902 – REPLACE CORRUGATED METAL PIPES IN SOUTHWEST CARBONDALE

The area for this study is bounded by Sunset Drive on the north, Chautauqua Street on the south, Dixon Street on the east and Little Crab Orchard Creek on the west. When this section of Carbondale was developed, corrugated metal storm drainage systems were often used. These pipes are starting to deteriorate and fail. This study would identify the areas where corrugated metal pipes were used and note the areas that are failing. This information will provide the necessary data for establishing a program for repairs. Following the study, staff will prepare necessary construction documents to implement the upgrades and repairs needed to the system. As the study has not been completed, construction funds have been allocated based on planned funds availability within the Local Improvement Fund beginning in FY 2022.

To maintain a satisfactory storm water drainage system.

SS1401 – CITY WIDE DRAINAGE STUDY

This project will take an overall look at the City's storm water conveyance systems and identify and quantify needed infrastructure improvements.

There are numerous locations around the City that flood during time of heavy rainfall.

STREETS (ST):

ST1304 – CHAUTAUQUA BRIDGE REPLACEMENT (LITTLE CRAB ORCHARD CREEK)

This project consists of the replacement of the bridge over Little Crab Orchard Creek at Chautauqua Street. The project will replace the bridge in kind while updating to current standards. The most recent bridge inspections identified this structure as in need of replacement.

The City is pursuing funds through the Illinois Special Bridge Program to assist in the majority of the cost of the reconstruction.

ST1501 – GRAND AVENUE RECONSTRUCTION – WALL TO LEWIS LANE

This section of roadway does not have bicycle lanes, reconstructing this section of street will allow bicycle lanes to be built.

Adding bicycle lanes to this section of street will connect existing bicycle lanes east of Lewis lane and bicycle lanes on south Wall Street.

ST1502 – PLEASANT HILL ROAD –MCLAFFERTY TO UNION HILL ROAD RECONSTRUCTION

This Section of Roadway is 20' wide oil and chip. This project will upgrade the 20 section to 24' roadway and 6' shoulders. Increasing safety and for both motorist and bicyclist.

ST1701 – WEST MILL RESURFACING (UNIVERSITY AVE TO OAKLAND AVE

The existing concrete roadway surface needs resurfaced to provide a smoother and more aesthetically pleasing entrance to the campus.

West Mill Street borders the northern edge of the Southern Illinois University Campus. As such, the roadway should be aesthetically pleasing and create a nice entryway to the campus.

ST1802 – STREET CONDITION SURVEY/STUDY

The purpose of this project it survey the condition of the existing vehicle travel surfaces on the City's roadways and parking lots. The collected information will be input into software that provides a rated inventory of the City's streets and will output reports as to the condition of the existing streets and recommended replacement schedule.

This project will allow a systematic approach to prioritizing replacement/repair of the City streets and parking lots that are in the most need of repair.

ST2001 – PAVEMENT MANAGEMENT PROGRAM – STREET IMPROVEMENTS (VARIOUS)

Provide funding to improve streets throughout the City based on the City's Pavement Management Study, as initially completed in FY2019.

The City hired a consulting firm to put together a pavement management program for the City. This program has identified a need to re-invest in our streets to insure their continued reliability by proactively addressing issues through pavement preservation, resurfacing, and reconstruction of the pavements. As the pavement management program is a living document with priorities changing from year to year, this project will earmark funds to be used towards keeping the City's streets in good shape. As needs are identified that require the reconstruction of streets, funds will be moved from this project to specific projects; other needs such as preservation and re-surfacing will be funded from this project on an annual basis. Based on the presentation to City Council in FY2019 the City needs to invest at least $1.25 million in funds annually just to maintain status quo and keep our City Streets in the condition they currently are.

ST2405 – WALL ST WALNUT TO PARK HSIP

The project being added to the CIP to due to the City being award HSIP Funds to Narrow South Wall Street from four lanes to three, improve accessibility, add bike lanes and resurface from Main Street to Park Street.

ST2501 – POPLAR CHERRY AND COLLEGE REHABILITATION

The project is being added to the CIP to improve Poplar from Oak to Mill, Cherry from Illinois to Oakland and College St from Illinois to Forrest due to deteriorating condition.

ST2505 – GRAND AVE HSIP

The project is being added to the CIP due to receiving an Highway Safety grant from IDOT the Grant is for Design only and construction grant funding will be sought in the future.

ST2601 – OAK STREET REHAB (WALL TO SPRINGER)

The project being added to the CIP to due to the City being award THUD grant to rehabilitate Oak Street. Including ADA improvements.

ST2701 – CHAUTAUQUA (McLafferty to w/o Emerald)

The project is being added to the CIP to improve Chautauqua from McLafferty to west of Emerald due to deteriorating condition.

SIDEWALKS (SW):

SW2801-SW3101 – SIDEWALK IMPROVEMENTS

Repair dangerous and/or deteriorated sidewalks throughout the City. Improve sidewalks in the downtown area. Construct new sidewalks where missing sections of walk creates a cap in the sidewalk flow

Remove hazardous situations and make the areas more aesthetically pleasing.

TRAFFIC SIGNATLS (TS):

TS0201 – GIANT CITY ROAD/EAST MALL ENTRANCE ROAD/SUNNY ACRES DRIVE TRAFFIC SIGNALS

As development continues along Giant City Road between State Highway 13 and East Walnut Street, traffic has increased to the point where a traffic signal may be warranted.

This project will study the intersections in this corridor to determine if a traffic signal is warranted; and construct signal(s) as may be needed to control traffic.

WATER SYSTEM (WS):

WS9807 – WEST FREEMAN ST WATER MAIN REPLACEMENT (OAKLAND TO GLENVIEW 2,500 FT)

Replace 2,500 feet of six inch water line on West Freeman Street. This line has broken several times and is in poor condition.

WS0801 – UNION HILL RD WATERMAIN RELOCATION

Relocate or adjust raw water line from Cedar Creek Lake Pump Station to Water Treatment Plant. Jackson County Highway Department has been reconstructing Union Hill Road from Pleasant Hill Road to Cedar Creek Road for the past 15 years. Raw water main is in County Highway right-of-way and is required to be relocated by the City at no expense to Jackson County. One relocation was completed for the first construction contract in FY 2011 and a second in FY 2012. A third relocation is planned for summer 2026 and may require partial replacement of the City's raw water main.

WS0903 - MARION ST NORTH FROM FISHER ST WATER LINE REPLACEMENT

Replace 1,600 feet of eight inch water line on Marion north from Fisher Street. The water line breaks frequently and needs to be replaced.

WS0909 – AUTOMATIC METER READING SYSTEM

Provide funding for the purchase of radio read water metering equipment. The City converted to touch read meters for safety and efficiency about 25 years ago. These are reaching the end of their useful life and being phased out by newer, contactless technology for even greater efficiency and personnel safety. Funding is for hardware only, to be installed by City staff.

WS1303 – N. OAKLAND AVE WATER MAIN REPLACEMENT (Main to Willow - 3,400 ft)

Replace 3,400 feet of eight inch water line on North Oakland Avenue. The water line breaks frequently and needs to be replaced.

WS1501 – CEDAR LAKE BOAT LAUNCH RENOVATION

The purpose of this project is to renovate the existing boat launch at Cedar Lake, which is in need of repair.

WS1803 – CHAUTAUQUA ST WATER MAIN REPLACEMENT

Replacement of approximately 750 feet of six inch water main. This line has broken several times and is in poor condition.

WS1806 – EAST WALNUT STREET WATER MAIN REPLACEMENT

Replace 2,500 feet of six inch water line on East Walnut Street. This line has broken several times. It needs to be replaced.

WS1808 – WATER TREATMENT PLANT CLARIFIER REHAB AND PAINTING

The water treatment plant clarifiers are in need of sandblasting and painting to preserve these steel structures, which are outdoors and exposed to the elements.

WS1809 – W. MAIN ST WATER MAIN REPLACEMENT (SYCAMORE TO NEW ERA RD)

Replace 300 feet of six inch water line on West Main Street. This line has broken several times and is in poor condition.

WS1906 – CEDAR LAKE SPILLWAY OUTFALL CHANNEL EROSION CONTROL

This project will consist of provide erosion control and stabilizing the outfall channel of the Cedar Lake Spillway. The Cedar Lake Spillway was reconstructed during the summer of 2016, this project stabilized the main spillway itself but did not stabilize the outfall channel below the spillway. Erosion has continued to create problems downstream of the spillway and needs to be stabilized.

WS2405 – WEST SYCAMORE ST WATERMAIN REPLACEMENT (CARICO TO UNIVERSITY – 800 FT)

Replacement of approximately 800 feet of ten inch water main on West Sycamore Street. This line has broken several times and is in poor condition.

WS2501 – WTP ON-SITE CHLORINE GENERATION SYSTEM

All water systems in the nation are mandated to use chlorine by the United States Environmental Protection Agency (USEPA) to protect drinking water from microbial contaminants. Chlorine gas has traditionally been used by water treatment plants for over a hundred years, and is currently in use at the Carbondale Water Treatment Plant. However, because gaseous chlorine is a dangerous chemical, USEPA, the Occupational Safety and Health Administration, and the Dept. of Labor have increased restrictions on its use, and many water treatment plants have converted to using different forms of chlorine.

Many other water treatment plants in Southern Illinois have installed equipment to produce chlorine on-site at much weaker concentrations than receiving deliveries of pure full strength chlorine. This project will replace the current gaseous chlorine feed system with an on-site chlorine generation system using deliveries of food grade salt to produce a brine with an extremely low chlorine concentration that will still be effective for protecting the drinking water.

WS2502 – BICENTENNIAL INDUSTRIAL PARK REDUNDANT BOOSTER PUMP

The Bicentennial Industrial Park Ground Storage Tank and Booster Pump Station has been in service since 1976 for industries in the area in addition to the water system as a whole. USEPA requires redundant pumps to be provided as necessary to maintain pressure and supply in the event of pump failure or scheduled maintenance. The City of Carbondale water system includes numerous pumping sites, and all of the primary ones which operate continuously have redundant pumps. The Bicentennial Industrial Park Ground Storage Tank and Booster Pump Station is a backup.

WS2503 – REPLACE AIR STRIPPER TOWER WTP

The Air stripper tower at the Water Treatment plant experienced a catoptric failure in fall of 24. This is vital piece of equipment to the water treatment system, and a project has been award for replacement.

WS2505 – IL-13 WATER MAIN RELOCATION (Gum st. to Wall st. – 800ft)

Replacement of approximately 800 feet of eight inch water main. This line is in conflict with reconstruction of Route 13 and must be relocated out of the way for IDOT.

WS2601 – ROBERT A. STALLS AVE WATER MAIN REPLACEMENT (Burke to Larch – 1,300ft)

Replacement of approximately 1,300 feet of six inch water main. This line has broken several times and is in poor condition.

WS2602 – E. GRAND AVE E. GARY DR WATER MAIN REPLACEMENT (East of Giant City – 3,100ft)

Replacement of approximately 3,100 feet of six inch water main. This line has broken several times and is in poor condition.

WS2603 – W. CARTER ST. WATER MAIN REPLACEMENT (1,000ft)

Replacement of approximately 1,000 feet of six inch water main. This line has broken several times and is in poor condition.

WS2604 – W. ELM ST. WATER MAIN REPLACEMENT (Poplar to Forest – 1,000ft)

Replacement of approximately 1,000 feet of six inch water main. This line has broken several times and is in poor condition.

WS2605 – E. ELM ST WATER MAIN REPLACEMENT (Washington to Robert A. Stalls – 1,400ft)

Replacement of approximately 1,400 feet of six inch water main. This line has broken several times and is in poor condition.

WS2606 – S. LOGAN AVE WATER MAIN REPLACEMENT (College to Walnut – 1,000ft)

Replacement of approximately 1,000 feet of six inch water main. This line has broken several times and is in poor condition.

WS2607 – S. GRAHAM AVE WATER MAIN REPLACEMENT (Carico to University – 800ft)

Replacement of approximately 800 feet of six inch water main. This line has broken several times and is in poor condition.

WASTEWATER SYSTEMS (WW):

WW1005 – SE WASTEWATER TREATMENT MECHANICAL BAR SCREEN

The purpose of this project is to replace the existing bar screen at the SEWWTP. The existing screen was installed in 2004 and typically has 15 year life span. The existing unit is starting to show signs of wear and looks to be nearing the end of its useful life.

WW1801 - NWWWTP Industrial Pretreatment Dystor Renovation

The Dystor is a solids processing and gas capturing treatment unit. Life expectancy of the gas lid and cover is 12-15 years. The current one was installed in 2009. Leaks began right on schedule a couple of years ago, and the membrane cover is in need of replacement.

WW1802 – NWWWTP STORMWAER PUMP STATION REHABILITATION

Pumps are aging and in need of replacement to ensure reliability and regulatory compliance.

WW1809 – SEWWTP EFFLUENT PUMP MOTOR REPLACEMENT

Pumps are aging and in need of replacement to ensure reliability and regulatory compliance.

WW1901 – SEWWTP BLOWER REPLACEMENT

This project will replace the existing blower aeration system with a new system and new controls. The current system runs continuously 24 hours per day. The new system will utilize enhanced controls to operate more efficiently based on oxygen demand. Energy savings is projected to pay for the cost of the project within 3- 5 years, and grant funds may be available to pay for some of the cost. Portions of the existing blower system will remain in place, but will be controlled as part of the new system and no longer operate continuously.

WW2004 – NWWWTP TRICKLER FILTER COVER

The existing trickling filter at the NWWWTP is in poor condition and nearing the end of its useful service life. It is in need of complete rehabilitation.

WW2301 – WASTEWATER TREATMENTS PLANTS OPTIMZATION STUDY

A consultant engineering firm needs to be retained to collaborate with City staff to create a master plan for the wastewater system. This study will review both wastewater treatment plants, all lift stations throughout the sewer collection system, as well as industrial contributors. This report will serve as a guide for the many projects on the horizon at both plants, with pending EPA regulations, energy efficiency, and best practices in mind. Industrial surcharge rates will be reviewed and updated based on recommendations and City approval.

WW2501 – NWWWTP EFFLUENT FORCE MAIN INSTALLATION

The National Pollutant Discharge Elimination System (NPDES) monitors contributors of effluent wastewater into natural water bodies. USEPA has set stricter requirements for treated wastewater discharged to the creeks at both of the City's Wastewater Treatment Plants, including reduced phosphorous and nutrient limits. The City's wastewater volume is at historic lows, and the Southeast Wastewater Treatment Plant (SEWWTP) is capable of handling the additional volume from the Northwest Wastewater Treatment Plant (NWWWTP).

This project is for the installation of 2.5 miles of 18" sewer force main that will keep effluent wastewater from the NWWWTP out of Little Crab Orchard Creek and deliver it to the SEWWTP. Substantial cost savings can be realized by utilizing the existing, newer infrastructure at the SEWWTP. The NPDES permit for the NWWWTP can be dropped, and upgrades to meet new permit requirements will only need to be completed at one plant, resulting in substantial savings in unnecessary projects and vastly reduced electrical usage at the NWWWTP.

WW2502 – NWWWTP BAR SCREEN BUILDING

The existing bar screen structure at the NWWWTP is in poor condition and nearing the end of its useful service life. A new bar screen building needs to be constructed in a new location on the NWWWTP grounds upstream of the new force main from project WW2501.

WW2601 – MECHANICAL OXIDATION OF INDUSTRIAL TREATMENT

Adding Mechanical oxidation process will help the waste water treatment process. As loading has increased solids in the plant have increased stressing bug population. Addition oxygen will promote bug health and effluent flow results.

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Summary
and
Budget Information

FY2026 CIP -Estimated Actuals

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 2,088	Design Engineering			Resident Engineering			Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (271)	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Land Purch. (556)	City Const. (560)	Contract (565)	Conting. (580)			
44007	G-FB	OS1703	Drainway/ Greenway Path Safety Improvements			19,895							19,895		
44007	G-FB	OS2101	West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road)				9,369	201,997					211,367		169,093
47045	G-FB	OS2401	Cedar Lake Trail System Development								50,000		50,000		50,000
44007	G-FB	OS2601	Downton Alley Lighting								6,400		6,400		6,400
44007	FB	PB2001	Washington St Concert Venue			6,661				42,346	1,800,000		1,849,007		1,000,000
44007	FB	PB2501	Concession/Bathroom Pavillion ADA Improvements Superblock				48,919				1,055,380		1,104,299		500,000
44007	FB	PB2602	PD RTU Replacement								124,550		124,550		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program			32,407	1,722				100,000		134,129		
44007	FB	SP1002	SIMMS - Multimodal Transportation Center			28,724	7,176			396,592	2,600,000		3,032,492		2,000,000
44007	FB	SP1804	IDOT Multi-Use Path (Giant City to Reed Station Rd)								126,243		126,243		
44007	FB	SP2401	Various Studies and reports	13,275									13,275		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant		16,492								16,492		
44007	FB	ST1303	Bridge Maintenance & Rehab Program (College St)								265		265		63,299
44007	FB	ST1502	Pleasant Hill Road Mclaffery to Union Hill Road Reconstruction			36,749			3,755		5,072		45,577		36,666
44007	FB	ST2001	Pavement Management Program -Street Improvements			6,075							6,075		
44007	FB	ST2405	Wall St Walnut to Park HSIP			2,176		21,348			20,773		44,298		
41017	FB	ST2501	Cherry St Rehab (Illinois to Oakland)			3,926							3,926		
41017	FB	ST2502	College St Rehab (Illinois to Forest)			5,515							5,515		
41017	FB	ST2503	N Marion and Old West Main Rehab				2,201				563,894		566,095		
44007	FB	ST2505	Grand Ave HSIP			69,000							69,000		62,100
41017	FB	ST2601	Oak St Rehab Wall to Springer			51,000							51,000		40,800
47045	FB	WS9203	N. Marion St Watermain Replacement (North of Fisher)		2,424	10,000							12,424		
47045	FB	WS2402	S. Glenview Dr Watermain Replacement				399						399		
47045	FB	WS2501	WTP On Site Chlorine			76,000							76,000		
47045	FB	WS2502	Bicentennial Industrial Redundant Booster Pump			65,275					16,841		82,116		
47045	FB	WS2503	Replace Air Stripper Tower WTP				3,500				513,500		517,000		
47045	FB	WS2505	IL-13 Water Main Replacement (Gum St. to Wall St. - 800 ft.)			7,750	248						7,998		
47045	FB	WS9202	Main Street Watermain Replacement (Glenview to Emerald - 2,500 ft)				22,000				527,000		549,000		
47044	FB	WW1801	NWWWTP Industrial Pretreatment Dystor Renovation				5,420				217,000		222,420		
47044	FB	WW2301	Wastewater Treatment Optimization Study			39,915				31,266			71,181		
47044	FB	WW2504	SEWWTP EQ Basin Slope Stabiliation				598				121,252		121,850		
													0		
													0		
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			Grand Totals:	13,275	18,917	461,069	101,552	223,345	3,755	470,203	7,848,170	0	9,140,285	0	3,928,358

FY2026 CIP -Estimated Actuals

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 2,088	Design Engineering Eng. Svcs. (271)	Design Engineering Eng. Svcs. (530)	Design Engineering Contract (531)	Resident Engineering Eng. Svcs. (540)	Resident Engineering Contract (541)	Resident Engineering Land Purch. (556)	Construction Costs City Const. (560)	Construction Costs Contract (565)	Construction Costs Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds

Summary by Fund

Fund Name	Design Engineering Eng. Svcs. (530)	Design Engineering	Design Engineering Contract (531)	Resident Engineering Eng. Svcs. (540)	Resident Engineering Contract (541)	Resident Engineering Land Purch. (555)	Construction Costs City Const. (560)	Construction Costs Contract (565)	Construction Costs Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
41017 - MFT CIP & Replacement	0	0	60,441	2,201	0	0	0	563,894	0	626,535	0	40,800
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	13,275	16,492	169,282	65,465	223,345	3,755	438,938	5,738,683	0	6,669,234	0	3,837,558
47044 - Wastewater System CIP	0	0	72,322	7,740	0	0	31,266	438,252	0	549,580	0	0
47045 - Water System CIP	0	2,424	159,025	26,146	0	0	0	1,107,341	0	1,294,936	0	50,000
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	13,275	18,917	461,069	101,552	223,345	3,755	470,203	7,848,170	0	9,140,285	0	3,928,358

FY2027 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = #REF!	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
44007	FB	OS1703	Greenway Path Safety Improvements			5,000	120,000				1,263,500		1,388,500		742,800
44007	G-FB	OS2101	West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road)			4,000	6,000				2,139,000		2,149,000		1,755,000
47045	G-FB	OS2401	Cedar Lake Trail System Development		5,000						80,000		85,000		80,000
44007	G-FB	OS2601	Downtown Alley Lighting							30,000	18,000		48,000		48,000
44007	G-FB	OS2602	Wayfinding signage for Downtown-Campus Connector Bike Path								10,524		10,524		10,524
44007	FB	PB2001	Permanent Stage for Washington Street Area			3,500				10,000	120,000		133,500		.
44007	FB	PB2603	Washington St Phase II Consession restroom		266,667					60,000	2,400,000		2,726,667		2,000,000
47045	FB	PB2701	Water Plant Elevator							5,000	175,000		180,000		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		50,000	5,000	25,000						80,000		
44007	G-FB	SP1002	SIMMS - Multimodal Transportation Center			1,500				15,000	2,500,000		2,516,500		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant		120,000								120,000		96,000
44007	FB	SS1401	City Wide Drainage Study		25,000								25,000		
44007	FB	ST1502	Pleasant Hill Road McLaffrey to Union Hill Road			7,000	100,000				1,010,000		1,117,000		808,000
44007	FB	ST1802	Street Condition Survey/Study	4,400	24,300								28,700		
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	4,400	6,000								10,400		
44007	FB	ST2405	S Wall St HSIP				125,000				1,768,656		1,893,656		1,514,925
41017	FB	ST2701	Chautauqua McLafferty to W/O Emerald		50,000	15,000					500,000		565,000		
41017	FB	ST2501	Poplar Cherry and College Rehabilitation			15,000					1,900,000		1,915,000		1,900,000
44007	FB	ST2505	Grand Ave HSIP	4,500	190,000								194,500		171,160
44007	FB	ST2601	Oak St Rehab Wall to Springer	4,500	90,000								94,500		75,600
47045	FB	WS0801	Union Hill Rd. Watermain Relocation			10,000					100,000		110,000		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1303	North Oakland Avenue Watermain Replacement (Main to Willow - 3,400 ft)			35,000					795,000		830,000		
47045	FB	WS1806	East Walnut Street Watermain Replacement (Giant City to Kelly Rae - 2,500 ft incl. Colp)			25,000					500,000		525,000		
47045	FB	WS1809	West Main Street Water Main Replacement (Sycamore to New Era - 300 ft)	2,000	10,000								12,000		
47045	FB	WS1906	Cedar Lake Spillway Outfall Channel Erosion Control	3,500	25,000	5,000							33,500		
47045	FB	WS2405	West Sycamore Street Watermain Replacement (Carico to University to Pecan - 1,100 ft)	2,000	15,000								17,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System		50,000								50,000		
47045	FB	WS2502	Bicentennial Industrial Park Redundant Booster Pump			10,000	10,000				88,000		108,000		
47045	FB	WS2505	IL-13 Water Main Replacement (Gum St. to Wall St. - 800 ft.)			15,000					225,000		240,000		
47044	FB	WW1801	NWWWTP Industrial Pretreatment Dystor Renovation			10,000					100,000		110,000		
47044	FB	WW1802	NWWWTP Stormwater Pump Rehabilitation								300,000		300,000		
47044	FB	WW1901	SEWWTP Blower Replacement		50,000	15,000	15,000				500,000		580,000		
47044	FB	WW2004	NWWWTP Trickler Filter Cover and Rehabilitation		15,000	15,000					175,000		205,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Two		50,000	10,000				40,000			100,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation		100,000	10,000							110,000		
47044	FB	WW2601	Mechanical Oxidation of Industrial treatment		25,000						250,000		275,000		
			Grand Totals:	25,300	1,196,967	216,000	401,000	0	0	260,000	16,917,680	0	19,016,947		9,202,009

FY2027 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = #REF!	Design Engineering Eng. Svcs. (530)	 Contract (531)	Resident Engineering Eng. Svcs. (540)	 Contract (541)	Property Acquisition Contractual (553)	 Land Purch. (555)	Construction Costs City Const. (560)	 Contract (565)	 Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds

Summary by Fund

Fund Name	Design Engineering Eng. Svcs. (530)	 Contract (531)	Resident Engineering Eng. Svcs. (540)	 Contract (541)	Property Acquisition Contractual (553)	 Land Purch. (555)	Construction Costs City Const. (560)	 Contract (565)	 Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
41017 - MFT CIP & Replacement	4,400	56,000	30,000	0	0	0	0	2,400,000	0	2,490,400	0	1,900,000
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	13,400	745,967	21,000	351,000	0	0	115,000	11,229,680	0	12,476,047	0	7,222,009
47044 - Wastewater System CIP	0	290,000	65,000	40,000	0	0	40,000	1,325,000	0	1,760,000	0	0
47045 - Water System CIP	7,500	105,000	100,000	10,000	0	0	105,000	1,963,000	0	2,290,500	0	80,000
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	25,300	1,196,967	216,000	401,000	0	0	260,000	16,917,680	0	19,016,947	0	9,202,009

FY2028 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = #REF!	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				450,000		505,000		
44007	FB	PB2601	City Hall Elevator								175,000		175,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant	2,200		17,600					1,500,000		1,519,800		1,500,000
44007	FB	ST1701	West Mill Street Reconstruction (Create Median and Bicycle Lanes)	8,800	7,500								16,300		
44007	FB	ST1802	Street Condition Survey/Study	4,400	24,300								28,700		
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600	50,000	17,600					750,000		835,200		
44007	FB	ST2601	Oak St Rehab Wall to Springer			5,500	80,000				1,100,000		1,185,500		948,400
44007	FB	SW2801	Sidewalk Improvements	4,400		4,400					150,000		158,800		
47045	FB	WS9807	West Freeman Street Watermain Replacement (Oakland to Glenview - 2,500 ft)		30,000								30,000		
47045	FB	WS0903	North Marion Street Watermain Replacement (North of Fisher - 1,600 ft)			20,000					400,000		420,000		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1809	West Main Street Water Main Replacement (Sycamore to New Era - 300 ft)			10,000					175,000		185,000		
47045	FB	WS1906	Cedar Lake Spillway Outfall Channel Erosion Control			10,000	15,000				250,000		275,000		
47045	FB	WS2405	West Sycamore Street Watermain Replacement (Carico to University to Pecan - 1,100 ft)			10,000					275,000		285,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System				25,000				250,000		275,000		
47045	FB	WS2601	Robert A. Stalls Avenue Watermain Replacement (Burke to Larch - 1,300 ft)		20,000								20,000		
47044	FB	WW1901	SEWWTP Blower Replacement			10,000	10,000				100,000		120,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Three		50,000		25,000						75,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation		50,000	10,000	10,000				500,000		570,000		
			Grand Totals:	37,400	286,800	120,100	190,000	0	0	100,000	6,075,000	0	6,809,300		

Fund Name	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
41017 - MFT CIP & Replacement	17,600	50,000	17,600	0	0	0	0	750,000	0	835,200	0	0
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	19,800	61,800	27,500	80,000	0	0	0	2,925,000	0	3,114,100	0	2,448,400
47044 - Wastewater System CIP	0	125,000	25,000	70,000	0	0	0	1,050,000	0	1,270,000	0	0
47045 - Water System CIP	0	50,000	50,000	40,000	0	0	100,000	1,350,000	0	1,590,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	37,400	286,800	120,100	190,000	0	0	100,000	6,075,000	0	6,809,300	0	2,448,400

FY2029 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 0	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
44007	FB	PB2002	MES Facility Generator Replacement	2,200	18,000								20,200		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				200,000		255,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant - Phase II			17,600					500,000		517,600		
44007	FB	ST1304	Chautauqua Bridge Replacement (Little Crab Orchard Creek)		160,000	6,600	10,000				1,200,000		1,376,600		1,101,280
44007	FB	ST1501	Grand Avenue Reconstruction - (add bicycle lanes from Wall to Lewis)	6,600	40,000								46,600		
44007	FB	ST1802	Street Condition Survey/Study	4,400	30,000								34,400		
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600		17,600					750,000		785,200		
44007	FB	SW2901	Sidewalk Improvements	4,400		4,400					150,000		158,800		
47045	FB	WS9807	West Freeman Street Watermain Replacement (Oakland to Glenview - 2,500 ft)			30,000					625,000		655,000		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1501	Cedar Lake Boat Launch Renovation		25,000								25,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System				50,000				500,000		550,000		
47045	FB	WS2601	Robert A. Stalls Avenue Watermain Replacement (Burke to Larch - 1,300 ft)			20,000					325,000		345,000		
47045	FB	WS2602	E. Grand Avenue/E. Gary Drive Watermain Replacement (east of Giant City - 3,100 ft)		30,000								30,000		
47045	FB	WS2603	West Carter Street Watermain Replacement (1,000 ft)		20,000								20,000		
47045	FB	WS2604	West Elm Street Watermain Replacement (Poplar to Forest - 1,000 ft)		20,000								20,000		
47044	FB	WW1005	SEWWTP Mechanical Bar Screen		75,000	5,000	15,000				600,000		695,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Three		50,000								50,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation			25,000	25,000				1,000,000		1,050,000		
													0		
													0		
			Grand Totals:	35,200	523,000	131,200	125,000	0	0	100,000	5,850,000	0	6,764,400	0	1,101,280

Summary by Fund

Fund Name	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
41017 - MFT CIP & Replacement	17,600	0	17,600	0	0	0	0	750,000	0	785,200	0	0
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	17,600	278,000	28,600	10,000	0	0	0	1,850,000	0	2,184,200	0	1,101,280
47044 - Wastewater System CIP	0	150,000	35,000	65,000	0	0	0	1,800,000	0	2,050,000	0	0
47045 - Water System CIP	0	95,000	50,000	50,000	0	0	100,000	1,450,000	0	1,745,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	35,200	523,000	131,200	125,000	0	0	100,000	5,850,000	0	6,764,400	0	1,101,280

FY2030 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 3,665	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
44007	FB	OS1702	Off Road Bike/Pedestrian Path on Giant City Road			26,400	5,000				800,000		831,400		
44007	FB	PB2002	MES Facility Generator Replacement			2,200	4,000				125,000		131,200		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				450,000		505,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	ST1501	Grand Avenue Reconstruction - (add Bicycle Lanes from Wall to Lewis)			26,400	8,000				85,000		119,400		
41017	FB	ST1701	West Mill Street Reconstruction (Create Median and Bicycle Lanes)			17,600	8,000				152,000		177,600		142,080
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600		17,600					750,000		785,200		
44007	FB	SW3001	Sidewalk Improvements	4,400		4,400					150,000		158,800		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System				25,000				200,000		225,000		
47045	FB	WS2602	E. Grand Avenue/E. Gary Drive Watermain Replacement (east of Giant City - 3,100 ft)			30,000					725,000		755,000		
47045	FB	WS2603	West Carter Street Watermain Replacement (1,000 ft)			20,000					250,000		270,000		
47045	FB	WS2604	West Elm Street Watermain Replacement (Poplar to Forest - 1,000 ft)			20,000					250,000		270,000		
47045	FB	WS2605	East Chestnut Street Watermain Replacement (Washington to Robert A. Stalls - 1,400 ft)		25,000								25,000		
47045	FB	WS2606	South Logan Avenue Watermain Replacement (College to Walnut - 1,000 ft)		20,000								20,000		
47045	FB	WS2607	South Graham Avenue Watermain Replacement (College to Main - 1,600 ft)		25,000								25,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Three		50,000								50,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation			10,000	25,000				1,500,000		1,535,000		
			Grand Totals:	22,000	175,000	179,600	100,000	0	0	100,000	5,437,000	0	6,013,600	0	142,080

Summary by Fund

Fund Name	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
41017 - MFT CIP & Replacement	17,600	0	35,200	8,000	0	0	0	902,000	0	962,800	0	142,080
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	4,400	30,000	59,400	17,000	0	0	0	1,160,000	0	1,270,800	0	0
47044 - Wastewater System CIP	0	75,000	15,000	50,000	0	0	0	1,950,000	0	2,090,000	0	0
47045 - Water System CIP	0	70,000	70,000	25,000	0	0	100,000	1,425,000	0	1,690,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	22,000	175,000	179,600	100,000	0	0	100,000	5,437,000	0	6,013,600	0	142,080

FY2031 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 4,196	Design Engineering Eng. Svcs. (530)	 Contract (531)	Resident Engineering Eng. Svcs. (540)	 Contract (541)	Property Acquisition Contractual (553)	 Land Purch. (555)	Construction Costs City Const. (560)	 Contract (565)	 Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
44007	FB	OS1702	Off Road Bike/Pedestrian Path on Giant City Road			26,400	5,000				100,000		131,400		
44007	G-FB	PB1001	Cemetery Maintenance and Office Building Replacement			6,600					280,000		286,600		56,600
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				450,000		505,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	ST1501	Grand Avenue Reconstruction - (add Bicycle Lanes from Wall to Lewis)			26,400	8,000				650,000		684,400		
41017	FB	ST1701	West Mill Street Reconstruction (Create Median and Bicycle Lanes)			17,600	8,000				900,000		925,600		740,480
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600		17,600					750,000		785,200		
44007	FB	SW3101	Sidewalk Improvements	4,400		4,400					150,000		158,800		
44007	FB	TS0201	Giant City Road/East Mall Entrance Road/Sunny Acres Drive Traffic Signals	6,600	80,000	13,200	5,000				325,000		429,800		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1808	Water Plant Clarifier Rehabilitation								350,000		350,000		
47045	FB	WS2605	East Chestnut Street Watermain Replacement (Washington to Robert A. Stalls - 1,400 ft)			25,000					350,000		375,000		
47045	FB	WS2606	South Logan Avenue Watermain Replacement (College to Walnut - 1,000 ft)			20,000					250,000		270,000		
47045	FB	WS2607	South Graham Avenue Watermain Replacement (College to Main - 1,600 ft)			30,000					400,000		430,000		
47044	FB	WW1809	SEWWTP Additional Effluent Pump		5,000		5,000				250,000		260,000		
47044	FB	WW2502	NWWWTP Bar Screen Building		75,000		25,000				1,250,000		1,350,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation			10,000	25,000				1,000,000		1,035,000		
													0		
			Grand Totals:	28,600	215,000	202,200	106,000	0	0	100,000	7,455,000	0	8,106,800	0	797,080

Summary by Fund

Fund Name	Design Engineering Eng. Svcs. (530)	 Contract (531)	Resident Engineering Eng. Svcs. (540)	 Contract (541)	Property Acquisition Contractual (553)	 Land Purch. (555)	Construction Costs City Const. (560)	 Contract (565)	 Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
41017 - MFT CIP & Replacement	17,600	0	35,200	8,000	0	0	0	1,650,000	0	1,710,800	0	740,480
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	11,000	110,000	77,000	18,000	0	0	0	1,505,000	0	1,721,000	0	56,600
47044 - Wastewater System CIP	0	105,000	15,000	80,000	0	0	0	2,950,000	0	3,150,000	0	0
47045 - Water System CIP	0	0	75,000	0	0	0	100,000	1,350,000	0	1,525,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	28,600	215,000	202,200	106,000	0	0	100,000	7,455,000	0	8,106,800	0	797,080

City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **5 YR SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **TOTAL SUMMARY OF ALL PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	23,706	0						0	23,706	
Design Engineering										
530 Eng. Svc. Div.	288,286	148,500	25,300	37,400	35,200	22,000	28,600	13,170	139,786	
531 Contractual	4,705,843	2,376,767	1,196,967	266,800	523,000	175,000	215,000	1,422,216	2,329,076	
Resident Engineering										
540 Eng. Svc. Div.	963,096	879,100	201,000	165,100	131,200	179,600	202,200	7,675	83,996	
541 Contractual	912,000	912,000	416,000	165,000	125,000	100,000	106,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	10,000	0						0	10,000	
553 Contractual	442,000	0						0	442,000	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	879,679	660,000	260,000	100,000	100,000	100,000	100,000	0	219,679	
565 Contractual	42,644,177	41,734,680	16,917,680	6,075,000	5,850,000	5,437,000	7,455,000	103,132	909,497	
580 Contingency	875,519	0						875,519	875,519	
595 Capitalized Interest	0	0						0	0	
Project Totals:	51,744,306	46,711,047	19,016,947	6,809,300	6,764,400	6,013,600	8,106,800	2,421,712	5,033,259	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	14,783,144	10,868,498	5,350,038	2,523,260	290,000	1,270,800	1,434,400	1,345,166	3,914,646	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA		0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0							0	
GRANT (Other)	44007	8,417,368	7,541,849	7,126,009	415,840				875,519	875,519	
TF (Perp Care Fund)	44007	291,276	286,600					286,600	4,676	4,676	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (47200)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	10,461,454	10,320,000	1,760,000	1,270,000	2,050,000	2,090,000	3,150,000	100,000	141,454	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	8,936,728	8,935,500	2,210,500	1,765,000	1,745,000	1,690,000	1,525,000	614	1,228	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	80,000	80,000	80,000					0	0	
SA (MFT)	41017	8,774,336	8,678,600	2,490,400	835,200	2,679,400	962,800	1,710,800	95,736	95,736	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		51,744,305	46,711,047	19,016,947	6,809,300	6,764,400	6,013,600	8,106,800	2,421,711	5,033,258	

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **OS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **OPEN SPACES - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	8,705	0	-	-	-	-	-	0	8,705	-
531 Contractual	142,884	5,000	5,000	-	-	-	-	85,839	137,884	-
Resident Engineering	0									
540 Eng. Svc. Div.	61,800	61,800	9,000	-	-	26,400	26,400	0	0	-
541 Contractual	136,000	136,000	126,000	-	-	5,000	5,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	86,754	30,000	30,000	-	-	-	-	0	56,754	-
565 Contractual	4,550,072	4,411,024	3,511,024	-	-	800,000	100,000	0	139,048	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	4,986,215	4,643,824	3,681,024	0	0	831,400	131,400	85,839	342,391	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	2,344,891	2,002,500	1,039,700	-	-	831,400	131,400	85,839	342,391	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	2,556,324	2,556,324	2,556,324	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	5,000	5,000	5,000	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	80,000	80,000	80,000	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		4,986,215	4,643,824	3,681,024	0	0	831,400	131,400	85,839	342,391	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **PB-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **PUBLIC BUILDINGS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	2,516	2,200	-	-	2,200	-	-	0	316	-
531 Contractual	298,103	284,667	266,667	-	18,000	-	-	4,676	13,436	-
Resident Engineering	0									
540 Eng. Svc. Div.	12,300	12,300	3,500	-	-	2,200	6,600	0	0	-
541 Contractual	4,000	4,000	-	-	-	4,000	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	75,000	75,000	75,000	-	-	-	-	0	0	-
565 Contractual	3,275,000	3,275,000	2,695,000	175,000	-	125,000	280,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	1,020,642	1,011,567	860,167	-	20,200	131,200	-	0	9,075	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	2,000,000	2,000,000	2,000,000	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	291,276	286,600	-	-	-	-	286,600	4,676	4,676	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	355,000	355,000	180,000	175,000	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **PK-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **PARKING SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
531 Contractual	0	0	-	-	-	-	-	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	0	0	-	-	-	-	-	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	0	0	0	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		0	0	0	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SA-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **SANITARY SEWERS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	34,805	0	-	-	-	-	-	0	34,805	-
531 Contractual	156,540	150,000	50,000	25,000	25,000	25,000	25,000	0	6,540	-
Resident Engineering	0									
540 Eng. Svc. Div.	25,000	25,000	5,000	5,000	5,000	5,000	5,000	0	0	-
541 Contractual	125,000	125,000	25,000	25,000	25,000	25,000	25,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	1,550,000	1,550,000	-	450,000	200,000	450,000	450,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SP-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **SPECIAL PROJECTS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	18,985	0	-	-	-	-	-	0	18,985	-
531 Contractual	1,820,678	150,000	30,000	30,000	30,000	30,000	30,000	1,094,399	1,670,678	-
Resident Engineering	0									
540 Eng. Svc. Div.	1,500	1,500	1,500	-	-	-	-	0	0	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	10,000	0	-	-	-	-	-	0	10,000	-
553 Contractual	442,000	0	-	-	-	-	-	0	442,000	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	177,925	15,000	15,000	-	-	-	-	0	162,925	-
565 Contractual	2,500,000	2,500,000	2,500,000	-	-	-	-	0	0	-
580 Contingency	875,519	0	-	-	-	-	-	875,519	875,519	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	4,971,088	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,094,399	2,304,588	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	875,519	0	-	-	-	-	-	875,519	875,519	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	0

City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **STORM SEWERS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	3,452	2,200	-	2,200	-	-	-	0	1,252	-
531 Contractual	165,434	145,000	145,000	-	-	-	-	0	20,434	-
Resident Engineering	0									
540 Eng. Svc. Div.	35,200	35,200	-	17,600	17,600	-	-	0	0	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	2,000,000	2,000,000	-	1,500,000	500,000	-	-	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	2,204,086	2,182,400	145,000	1,519,800	517,600	0	0	0	21,686	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	1,270,646	1,248,960	145,000	1,103,960	-	-	-	0	21,686	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	415,840	415,840	-	415,840	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	517,600	517,600	-	-	517,600	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		2,204,086	2,182,400	145,000	1,519,800	517,600	0	0	0	21,686	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **ST-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **STREETS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	23,706	0	-	-	-	-	-	0	23,706	-
Design Engineering										
530 Eng. Svc. Div.	131,894	112,400	17,800	30,800	28,600	17,600	17,600	8,360	19,494	-
531 Contractual	1,052,205	672,100	360,300	81,800	230,000	-	-	137,301	380,105	-
Resident Engineering	0									
540 Eng. Svc. Div.	207,794	207,500	37,000	23,100	24,200	61,600	61,600	0	294	-
541 Contractual	347,000	347,000	225,000	80,000	10,000	16,000	16,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	12,265,656	12,265,656	5,178,656	1,850,000	1,950,000	987,000	2,300,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	3,201,834	2,873,971	758,671	1,230,500	81,000	119,400	684,400	49,925	327,863	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	2,569,685	2,569,685	2,569,685	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	8,256,736	8,161,000	2,490,400	835,200	2,161,800	962,800	1,710,800	95,736	95,736	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SW-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **SIDEWALKS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	73,106	17,600	-	4,400	4,400	4,400	4,400	4,196	55,506	-
531 Contractual	0	0	-	-	-	-	-	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	100,688	17,600	-	4,400	4,400	4,400	4,400	7,675	83,088	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	1,370,449	600,000	-	150,000	150,000	150,000	150,000	103,132	770,449	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	1,544,243	635,200	-	158,800	158,800	158,800	158,800	115,003	909,043	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **TS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **TRAFFIC SIGNALS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600	-	-	-	-	6,600	0	0	-
531 Contractual	80,000	80,000	-	-	-	-	80,000	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	13,200	13,200	-	-	-	-	13,200	0	0	-
541 Contractual	5,000	5,000	-	-	-	-	5,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	325,000	325,000	-	-	-	-	325,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	429,800	429,800	0	0	0	0	429,800	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	429,800	429,800	-	-	-	-	429,800	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		429,800	429,800	0	0	0	0	429,800	0	0	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **WS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **WATER SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	8,114	7,500	7,500	-	-	-	-	614	614	-
531 Contractual	295,000	295,000	100,000	30,000	95,000	70,000	-	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	350,614	350,000	85,000	70,000	50,000	70,000	75,000	0	614	-
541 Contractual	140,000	140,000	25,000	40,000	50,000	25,000	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	-
565 Contractual	7,283,000	7,283,000	1,708,000	1,350,000	1,450,000	1,425,000	1,350,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	8,576,728	8,575,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	8,576,728	8,575,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		8,576,728	8,575,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **WW-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **WASTEWATER SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	109	0	-	-	-	-	-	0	109	-
531 Contractual	695,000	595,000	240,000	100,000	125,000	50,000	80,000	100,000	100,000	-
Resident Engineering	0									
540 Eng. Svc. Div.	155,000	155,000	60,000	45,000	30,000	10,000	10,000	0	0	-
541 Contractual	155,000	155,000	15,000	20,000	40,000	25,000	55,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	40,000	40,000	40,000	-	-	-	-	0	0	-
565 Contractual	7,525,000	7,525,000	1,325,000	600,000	1,600,000	1,500,000	2,500,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	0

Project Funding Source Code	Division									
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Open Space (OS) Projects

City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **SUMMARY**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:30:45 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	8,705	0						0	8,705	
531 Contractual	142,884	5,000	5,000					85,839	137,884	
Resident Engineering										
540 Eng. Svc. Div.	61,800	61,800	9,000			26,400	26,400	0	0	
541 Contractual	136,000	136,000	126,000			5,000	5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	86,754	30,000	30,000					0	56,754	
565 Contractual	4,550,072	4,411,024	3,511,024			800,000	100,000	0	139,048	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	4,986,215	4,643,824	3,681,024			831,400	131,400	85,839	342,391	

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	2,344,891	2,002,500	1,039,700			831,400	131,400	85,839	342,391	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	2,556,324	2,556,324	2,556,324					0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	5,000	5,000	5,000					0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	80,000	80,000	80,000					0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		4,986,215	4,643,824	3,681,024			831,400	131,400	85,839	342,391	

City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS1702**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **OFF ROAD BIKE/PEDESTRIAN PATH EAST SIDE OF GIANT CITY ROAD**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	52,800	52,800				26,400	26,400	0	0	
541 Contractual	10,000	10,000				5,000	5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	900,000	900,000				800,000	100,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	962,800	962,800	0	0	0	831,400	131,400	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	962,800	962,800			0	831,400	131,400	0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		962,800	962,800	0	0	0	831,400	131,400	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS1703**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **DRAINWAY/GREENWAY PATH SAFETY IMPROVEMENTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	8,705	0						0	8,705	
531 Contractual	24,420	0						0	24,420	
Resident Engineering										
540 Eng. Svc. Div.	5,000	5,000	5,000					0	0	
541 Contractual	120,000	120,000	120,000					0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	56,754	0						0	56,754	
565 Contractual	1,402,548	1,263,500	1,263,500					0	139,048	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,617,427	1,388,500	1,388,500	0	0	0	0	0	228,927	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	874,627	645,700	645,700	0			0	228,927	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	742,800	742,800	742,800				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,617,427	1,388,500	1,388,500	0	0	0	0	228,927	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2101**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **ILLINOIS ROUTE 13 BIKE TRAIL (NEW ERA ROAD TO LAKE ROAD)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	113,464	0						85,839	113,464	
Resident Engineering										
540 Eng. Svc. Div.	4,000	4,000	4,000							
541 Contractual	6,000	6,000	6,000							
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	2,139,000	2,139,000	2,139,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,262,464	2,149,000	2,149,000	0	0	0	0	85,839	113,464	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	507,464	394,000	394,000				85,839	113,464	0
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	1,755,000	1,755,000	1,755,000				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,262,464	2,149,000	2,149,000	0	0	0	0	85,839	113,464	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2401**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **CEDAR LAKE TRAIL SYSTEM DEVELOPMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	5,000	5,000	5,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0								
541 Contractual	0	0								
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	80,000	80,000	80,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0						0	0	
Project Totals:	85,000	85,000	85,000	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	5,000	5,000	5,000	0	0	0	0	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	80,000	80,000	80,000					0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		85,000	85,000	85,000	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2601**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **DOWNTONWN ALLEY LIGHTING**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	30,000	30,000	30,000					0	0	
565 Contractual	18,000	18,000	18,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	48,000	48,000	48,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0		0	0	0	0	0	0
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	48,000	48,000	48,000				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		48,000	48,000	48,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2602**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **WAYFINDING SIGNAGE FOR DOWNTOWN-CAMPUS CONNECTOR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	10,524	10,524	10,524					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	10,524	10,524	10,524	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	10,524	10,524	10,524				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0		0	0	0	0	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		10,524	10,524	10,524	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Public Buildings (PB) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:36:03 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,516	2,200			2,200			0	316	
531 Contractual	298,103	284,667	266,667		18,000			4,676	13,436	
Resident Engineering										
540 Eng. Svc. Div.	12,300	12,300	3,500			2,200	6,600	0	0	
541 Contractual	4,000	4,000				4,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	75,000	75,000	75,000					0	0	
565 Contractual	3,275,000	3,275,000	2,695,000	175,000		125,000	280,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,020,642	1,011,567	860,167		20,200	131,200	0	9,075	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	2,000,000	2,000,000	2,000,000				0	0	
TF (Perp Care)	44007	291,276	286,600				286,600	4,676	4,676	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	355,000	355,000	180,000	175,000			0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB1001**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **CEMETERY MAINTENANCE AND OFFICE BUILDING REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0								
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	10,370	0						4,676	10,370	
Resident Engineering										
540 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
541 Contractual	0	0								
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	280,000	280,000					280,000			
580 Contingency	0	0								
595 Capitalized Interest	0	0						0	0	
Project Totals:	296,970	286,600	0	0	0	0	286,600	4,676	10,370	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	5,694	0					0	5,694	
TF (GF)	44007	0	0							
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
TF (Perp Care)	44007	291,276	286,600	0			286,600	4,676	4,676	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		296,970	286,600	0	0	0	0	286,600	4,676	10,370	0

City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2001**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **PERMANENT STAGE WASHINGTON STREET AREA NEAR VETERAN'S PARK**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	316	0						0	316	
531 Contractual	3,066	0						0	3,066	
Resident Engineering										
540 Eng. Svc. Div.	3,500	3,500	3,500					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	10,000	10,000	10,000					0	0	
565 Contractual	120,000	120,000	120,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	136,881	133,500	133,500	0	0	0	0	0	3,381	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	136,881	133,500	133,500				0	3,381	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0		0			0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		136,881	133,500	133,500	0	0	0	0	3,381	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2002**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **MES FACILITY GENERATOR REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,200	2,200			2,200			0	0	
531 Contractual	18,000	18,000			18,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	2,200	2,200				2,200		0	0	
541 Contractual	4,000	4,000				4,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	125,000	125,000				125,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	151,400	151,400	0	0	20,200	131,200	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	151,400	151,400			20,200	131,200	0	0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
TF (Perp Care)	44007	0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		151,400	151,400	0	0	20,200	131,200	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2601**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **CITY HALL ELEVATOR REPAIR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	175,000	175,000		175,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	175,000	175,000	0	175,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	175,000	175,000	0	175,000			0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		175,000	175,000	0	175,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2603**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **WASHINGTON ST PHASE II CONSESSION RESTROOM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	266,667	266,667	266,667					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	60,000	60,000	60,000					0	0	
565 Contractual	2,400,000	2,400,000	2,400,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,726,667	2,726,667	2,726,667	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	726,667	726,667	726,667				0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	2,000,000	2,000,000	2,000,000				0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,726,667	2,726,667	2,726,667	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2701**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **WATER PLANT ELEVATOR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	5,000	5,000	5,000					0	0	
565 Contractual	175,000	175,000	175,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	180,000	180,000	180,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	180,000	180,000	180,000				0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		180,000	180,000	180,000	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Parking System (PK) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: PARKING SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:50:22 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	0	0						0	0	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (47200)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		0	0					0	0	

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Sanitary Sewer (SA) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: SANITARY SEWERS
Revised Date: 03/20/2026
Revised Time: 01:53:27 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	34,805	0						0	34,805	
531 Contractual	156,540	150,000	50,000	25,000	25,000	25,000	25,000	0	6,540	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	5,000	5,000	5,000	5,000	5,000	0	0	
541 Contractual	125,000	125,000	25,000	25,000	25,000	25,000	25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,550,000	1,550,000		450,000	200,000	450,000	450,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SA2001**
Project Group: SANITARY SEWERS
Revised Date: 03/20/2026
Revised Time: 01:53:27 PM

Project Description: **SANITARY SEWER LINING (CIPP) PROGRAM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	34,805	0						0	34,805	
531 Contractual	156,540	150,000	50,000	25,000	25,000	25,000	25,000	0	6,540	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	5,000	5,000	5,000	5,000	5,000	0	0	
541 Contractual	125,000	125,000	25,000	25,000	25,000	25,000	25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,550,000	1,550,000		450,000	200,000	450,000	450,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	0
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Special Projects (SP) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 01:54:16 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	18,985	0						0	18,985	
531 Contractual	1,820,678	150,000	30,000	30,000	30,000	30,000	30,000	1,094,399	1,670,678	
Resident Engineering										
540 Eng. Svc. Div.	1,500	1,500	1,500					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	10,000	0						0	10,000	
553 Contractual	442,000	0						0	442,000	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	177,925	15,000	15,000					0	162,925	
565 Contractual	2,500,000	2,500,000	2,500,000					0	0	
580 Contingency	875,519	0						875,519	875,519	
595 Capitalized Interest	0	0						0	0	
Project Totals:	5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,094,399	2,304,588	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						875,519	875,519	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SP1002**
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 01:54:16 PM

Project Description: **MULTIMODAL TRANSPORTATION CENTER (SIMMS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	18,985	0						0	18,985	
531 Contractual	1,670,678	0						1,094,399	1,670,678	
Resident Engineering										
540 Eng. Svc. Div.	1,500	1,500	1,500					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	10,000	0						0	10,000	
553 Contractual	442,000	0						0	442,000	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	177,925	15,000	15,000					0	162,925	
565 Contractual	2,500,000	2,500,000	2,500,000					0	0	
580 Contingency	875,519	0						875,519	875,519	
595 Capitalized Interest	0	0						0	0	
Project Totals:	5,696,607	2,516,500	2,516,500	0	0	0	0	1,969,918	3,180,107	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	5,696,607	2,516,500	2,516,500			0	1,094,399	2,304,588	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007		0					875,519	875,519	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		5,696,607	2,516,500	2,516,500	0	0	0	1,969,918	3,180,107	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SP2401**
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 01:54:16 PM

Project Description: **VARIOUS STUDIES AND REPORTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Storm Sewer (SS) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 01:55:33 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	3,452	2,200		2,200				0	1,252	
531 Contractual	165,434	145,000	145,000					0	20,434	
Resident Engineering										
540 Eng. Svc. Div.	35,200	35,200		17,600	17,600			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	2,000,000	2,000,000		1,500,000	500,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,204,086	2,182,400	145,000	1,519,800	517,600			0	21,686	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,270,646	1,248,960	145,000	1,103,960			0	21,686	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	415,840	415,840		415,840			0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	517,600	517,600			517,600		0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,204,086	2,182,400	145,000	1,519,800	517,600		0	21,686	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SS9902**
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 01:55:50 PM

Project Description: **REPLACE CORRUGATED METAL PIPES IN SOUTHWEST QUADRANT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,450	2,200		2,200				0	250	
531 Contractual	140,434	120,000	120,000					0	20,434	
Resident Engineering										
540 Eng. Svc. Div.	35,200	35,200		17,600	17,600			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	2,000,000	2,000,000		1,500,000	500,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,178,084	2,157,400	120,000	1,519,800	517,600	0	0	0	20,684	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,244,644	1,223,960	120,000	1,103,960	0	0	0	20,684	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	415,840	415,840		415,840			0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	517,600	517,600			517,600	0	0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,178,084	2,157,400	120,000	1,519,800	517,600	0	0	0	20,684	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SS1401**
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 01:55:50 PM

Project Description: **CITY WIDE DRAINAGE STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	1,002	0						0	1,002	
531 Contractual	25,000	25,000	25,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	26,002	25,000	25,000	0	0	0	0	0	1,002	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	26,002	25,000	25,000	0	0	0	0	1,002	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		26,002	25,000	25,000	0	0	0	0	1,002	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Streets (ST) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:56:39 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	23,706	0						0	23,706	
Design Engineering										
530 Eng. Svc. Div.	131,894	112,400	17,800	30,800	28,600	17,600	17,600	8,360	19,494	
531 Contractual	1,052,205	672,100	360,300	81,800	230,000			137,301	380,105	
Resident Engineering										
540 Eng. Svc. Div.	207,794	207,500	37,000	23,100	24,200	61,600	61,600	0	294	
541 Contractual	347,000	347,000	225,000	80,000	10,000	16,000	16,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	12,265,656	12,265,656	5,178,656	1,850,000	1,950,000	987,000	2,300,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	3,201,834	2,873,971	758,671	1,230,500	81,000	119,400	684,400	49,925	327,863	0
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	2,569,685	2,569,685	2,569,685					0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	8,256,736	8,161,000	2,490,400	835,200	2,161,800	962,800	1,710,800	95,736	95,736	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1304**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **CHAUTAUQUA BRIDGE REPLACEMENT (LITTLE CRAB ORCHARD CREEK)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	1,819	0						1,760	1,819	
531 Contractual	273,976	160,000			160,000			93,976	113,976	
Resident Engineering										
540 Eng. Svc. Div.	6,600	6,600			6,600			0	0	
541 Contractual	10,000	10,000			10,000			0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,200,000	1,200,000			1,200,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,492,395	1,376,600	0	0	1,376,600	0	0	95,736	115,795	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	20,059	0						0	20,059	0
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	1,472,336	1,376,600	0		1,376,600			95,736	95,736	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,492,395	1,376,600	0	0	1,376,600	0	0	95,736	115,795	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1501**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **GRAND AVE RECONSTRUCTION - ADD BICYCLE PATHS (WALL TO LEWIS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600			6,600			0	0	
531 Contractual	40,000	40,000			40,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	52,800	52,800				26,400	26,400	0	0	
541 Contractual	16,000	16,000				8,000	8,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	735,000	735,000				85,000	650,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	850,400	850,400	0	0	46,600	119,400	684,400	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	850,400	850,400		0	46,600	119,400	684,400	0	0	0
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		850,400	850,400	0	0	46,600	119,400	684,400	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1502**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **PLEASANT HILL ROAD MCLAFFREY TO PLEASANT HILL ROAD**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	0	0								
Resident Engineering										
540 Eng. Svc. Div.	7,000	7,000	7,000							
541 Contractual	100,000	100,000	100,000							
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	1,010,000	1,010,000	1,010,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0								
Project Totals:	1,117,000	1,117,000	1,117,000	0	0	0	0			

Project Funding Source Code	Division										
FB-SC	47300	0	0								
FB-GR	44007	309,000	309,000	309,000							
TF (GF)	44007	0	0								
TF (TIF)	41401	0	0								
TF (TIF)	41501	0	0								
LGA	44007	0	0								
SA	44007	0	0								
FA	44007	0	0								
LOAN	44007	0	0								
GOB	44007	0	0								
GRANT (Other)	44007	808,000	808,000	808,000							
		0	0								
		0	0								
FB-SC	47150	0	0								
TF (GF)	47150	0	0								
TF (TIF)	47150	0	0								
LOAN	47150	0	0								
FB-UR	47044	0	0								
TF (GF)	47044	0	0								
TF (TIF)	47044	0	0								
SA	47044	0	0								
FA	47044	0	0								
LOAN	47044	0	0								
		0	0								
FB-UR	47045	0	0								
TF (GF)	47045	0	0								
TF (TIF)	47045	0	0								
SA	47045	0	0								
FA	47045	0	0								
LOAN	47045	0	0								
SA (MFT)	41017	0	0			0	0		0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,117,000	1,117,000	1,117,000	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1701**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **WEST MILL STREET RECONSTRUCION (CREATE MEDIAN AND BICYCLE LANES)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	23,706	0						0	23,706	
Design Engineering										
530 Eng. Svc. Div.	10,873	8,800		8,800				0	2,073	
531 Contractual	16,863	7,500		7,500				0	9,363	
Resident Engineering										
540 Eng. Svc. Div.	35,325	35,200				17,600	17,600	0	125	
541 Contractual	16,000	16,000				8,000	8,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,052,000	1,052,000				152,000	900,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,154,767	1,119,500	0	16,300	0	177,600	925,600	0	35,267	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	51,567	16,300	0	16,300	0		0	35,267	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	1,103,200	1,103,200				177,600	925,600	0	0
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,154,767	1,119,500	0	16,300	0	177,600	925,600	0	35,267	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1802**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **STREET CONDITION SURVEY/STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	22,609	13,200	4,400	4,400	4,400			4,400	9,409	
531 Contractual	284,391	78,600	24,300	24,300	30,000			24,300	205,791	
Resident Engineering										
540 Eng. Svc. Div.	169	0						0	169	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	307,169	91,800	28,700	28,700	34,400	0	0	28,700	215,369	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	307,169	91,800	28,700	28,700	34,400	0	28,700	215,369	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		307,169	91,800	28,700	28,700	34,400	0	28,700	215,369	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2001**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **PAVEMENT MANAGEMENT PROGRAM - STREET IMPROVEMENTS (VARIOUS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	80,993	74,800	4,400	17,600	17,600	17,600	17,600	2,200	6,193	
531 Contractual	106,975	56,000	6,000	50,000				19,025	50,975	
Resident Engineering										
540 Eng. Svc. Div.	70,400	70,400		17,600	17,600	17,600	17,600	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	3,000,000	3,000,000		750,000	750,000	750,000	750,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	3,258,368	3,201,200	10,400	835,200	785,200	785,200	785,200	21,225	57,168	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	57,168	0						21,225	57,168	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	3,201,200	3,201,200	10,400	835,200	785,200	785,200	785,200	0	0	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		3,258,368	3,201,200	10,400	835,200	785,200	785,200	785,200	21,225	57,168	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2405**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **WALL ST WALNUT TO PARK HSIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	125,000	125,000	125,000					0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,768,656	1,768,656	1,768,656					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,893,656	1,893,656	1,893,656	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0								
FB-GR	44007	378,731	378,731	378,731							
TF (GF)	44007	0	0								
TF (TIF)	41401	0	0								
TF (TIF)	41501	0	0								
LGA	44007	0	0								
SA	44007	0	0								
FA	44007	0	0								
LOAN	44007	0	0								
GOB	44007	0	0								
GRANT (Other)	44007	1,514,925	1,514,925	1,514,925							
		0	0								
		0	0								
FB-SC	47150	0	0								
TF (GF)	47150	0	0								
TF (TIF)	47150	0	0								
LOAN	47150	0	0								
FB-UR	47044	0	0								
TF (GF)	47044	0	0								
TF (TIF)	47044	0	0								
SA	47044	0	0								
FA	47044	0	0								
LOAN	47044	0	0								
		0	0								
FB-UR	47045	0	0								
TF (GF)	47045	0	0								
TF (TIF)	47045	0	0								
SA	47045	0	0								
FA	47045	0	0								
LOAN	47045	0	0								
SA (MFT)	41017	0	0			0	0		0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,893,656	1,893,656	1,893,656	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2501**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **POPLAR CHERRY AND COLLEGE REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	15,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,900,000	1,900,000	1,900,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,915,000	1,915,000	1,915,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	1,915,000	1,915,000	1,915,000	0			0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,915,000	1,915,000	1,915,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2505**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **GRAND AVE HSIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	4,500	4,500	4,500					0	0	
531 Contractual	190,000	190,000	190,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	194,500	194,500	194,500	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0			0			0	0	
FB-GR	44007	23,340	23,340	23,340	0				0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	171,160	171,160	171,160					0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0			0	0		0	0	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		194,500	194,500	194,500	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2601**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **OAK ST REHAB WALL TO SPRINGER**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	4,500	4,500	4,500					0	0	
531 Contractual	90,000	90,000	90,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	5,500	5,500		5,500				0	0	
541 Contractual	80,000	80,000		80,000				0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,100,000	1,100,000		1,100,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,280,000	1,280,000	94,500	1,185,500	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,204,400	1,204,400	18,900	1,185,500			0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	75,600	75,600	75,600				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,280,000	1,280,000	94,500	1,185,500	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2701**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **CHAUTAUQUA (MCLAFFERTY TO W/O EMERALD)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	50,000	50,000	50,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	15,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	500,000	500,000	500,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	565,000	565,000	565,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0		0	0	0	0	0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	565,000	565,000	565,000				0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		565,000	565,000	565,000	0	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Sidewalks (SW) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: SIDEWALKS
Revised Date: ~~03/20/2026~~
Revised Time: ~~08:56:51 AM~~

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	73,106	17,600		4,400	4,400	4,400	4,400	4,196	55,506	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	100,688	17,600		4,400	4,400	4,400	4,400	7,675	83,088	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,370,449	600,000		150,000	150,000	150,000	150,000	103,132	770,449	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,544,243	635,200		158,800	158,800	158,800	158,800	115,003	909,043	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	1,544,243	635,200		158,800	158,800	158,800	158,800	115,003	909,043	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,544,243	635,200		158,800	158,800	158,800	158,800	115,003	909,043	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SW2701 - SW3101**
Project Group: SIDEWALKS
Revised Date: ~~03/20/2026~~
Revised Time: ~~08:56:51 AM~~

Project Description: **SIDEWALK IMPROVEMENTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	73,106	17,600		4,400	4,400	4,400	4,400	4,196	55,506	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	100,688	17,600		4,400	4,400	4,400	4,400	7,675	83,088	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,370,449	600,000		150,000	150,000	150,000	150,000	103,132	770,449	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Traffic Signals (TS) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: TRAFFIC SIGNALS
Revised Date: 03/20/2026
Revised Time: 01:52:16 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
531 Contractual	80,000	80,000					80,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	13,200	13,200					13,200	0	0	
541 Contractual	5,000	5,000					5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	325,000	325,000					325,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	429,800	429,800					429,800	0	0	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	429,800	429,800				429,800	0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		429,800	429,800				429,800	0	0	

City of Carbondale
FY2027 Capital Improvement Program

Project No: **TS0201**
Project Group: TRAFFIC SIGNALS
Revised Date: 03/20/2026
Revised Time: 01:52:16 PM

Project Description: **GIANT CITY ROAD AND SUNNY ACRES DRIVE TRAFFIC SIGNAL**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
531 Contractual	80,000	80,000					80,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	13,200	13,200					13,200	0	0	
541 Contractual	5,000	5,000					5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	325,000	325,000					325,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	429,800	429,800	0	0	0	0	429,800	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	429,800	429,800			0	429,800	0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		429,800	429,800	0	0	0	0	429,800	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Water System (WS) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	8,114	7,500	7,500					614	614	
531 Contractual	250,000	250,000	100,000	30,000	95,000	70,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	305,614	305,000	85,000	70,000	50,000	70,000	75,000	0	614	
541 Contractual	140,000	140,000	25,000	40,000	50,000	25,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	
565 Contractual	6,683,000	6,683,000	1,708,000	1,350,000	1,450,000	1,425,000	1,350,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	7,886,728	7,885,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	7,886,728	7,885,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		7,886,728	7,885,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS9807**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **W. FREEMAN ST. WATERMAIN REPLACEMENT (SYCAMORE TO NEW ERA - 1,600FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	60,000	60,000		30,000	30,000			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	625,000	625,000			625,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	685,000	685,000	0	30,000	655,000	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	685,000	685,000	0	30,000	655,000		0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		685,000	685,000	0	30,000	655,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS0801**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **UNION HILL RD. WATERMAIN RELOCATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000	10,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	100,000	100,000	100,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	110,000	110,000	110,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	110,000	110,000	110,000	0	0	0	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		110,000	110,000	110,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS0903**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **NORTH MARION ST WATERMAIN REPLACEMENT (NORTH OF FISHER - 1,600 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000		20,000				0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	400,000	400,000		400,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	420,000	420,000	0	420,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	420,000	420,000		420,000	0	0	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		420,000	420,000	0	420,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS0909**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **AUTOMATIC METER READING SYSTEM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1303**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **NORTH OAKLAND AVENUE WATERMAIN REPLACEMENT (MAIN TO WILLOW-3400FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	614	0						614	614	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	35,614	35,000	35,000					0	614	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	795,000	795,000	795,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	831,228	830,000	830,000	0	0	0	0	614	1,228	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	831,228	830,000	830,000	0	0	0	0	614	1,228
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		831,228	830,000	830,000	0	0	0	0	614	1,228	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1501**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **CEDAR LAKE BOAT LAUNCH RENNOVATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000			25,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	25,000	25,000	0	0	25,000	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	25,000	25,000	0	0	25,000		0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		25,000	25,000	0	0	25,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1806**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **EAST WALNUT STREET WATERMAIN REPLACEMENT (GIANT CYT TO KELLY RAE -2500FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	25,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	500,000	500,000	500,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	525,000	525,000	525,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	525,000	525,000	525,000	0	0	0	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		525,000	525,000	525,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1808**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **WATER PLANT CLARIFIER REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	350,000	350,000					350,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	350,000	350,000	0	0	0	0	350,000	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	350,000	350,000		0	0	0	350,000	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		350,000	350,000	0	0	0	0	350,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1809**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **W. MAIN ST. WATERMAIN REPLACEMENT (SYCAMORE TO NEW ERA - 300 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,000	2,000	2,000					0	0	
531 Contractual	10,000	10,000	10,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000		10,000				0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	175,000	175,000		175,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	197,000	197,000	12,000	185,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	197,000	197,000	12,000	185,000	0		0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		197,000	197,000	12,000	185,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1906**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **CEDAR LAKE SPILLWAY OUTFALL CHANNEL EROSION CONTROL**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	3,500	3,500	3,500					0	0	
531 Contractual	25,000	25,000	25,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	5,000	10,000				0	0	
541 Contractual	15,000	15,000		15,000				0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000		250,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	308,500	308,500	33,500	275,000	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	308,500	308,500	33,500	275,000	0	0	0	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		308,500	308,500	33,500	275,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2405**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **WEST SCYAMORE ST WATERMAIN REPLACEMENT (CARICO TO UNIVERSITY - 800FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,000	2,000	2,000					0	0	
531 Contractual	25,000	25,000	15,000	10,000				0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	275,000	275,000		275,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	302,000	302,000	17,000	285,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	302,000	302,000	17,000	285,000	0	0	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		302,000	302,000	17,000	285,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2501**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **WTP ON-SITE CHLORINE GENERATION SYSTEM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	50,000	50,000	50,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	100,000	100,000		25,000	50,000	25,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	950,000	950,000		250,000	500,000	200,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,100,000	1,100,000	50,000	275,000	550,000	225,000	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	1,100,000	1,100,000	50,000	275,000	550,000	225,000	0	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,100,000	1,100,000	50,000	275,000	550,000	225,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2502**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **BICENTENNIAL INDUSTRIAL PARK REDUNDANT BOOSTER PUMP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	0	0								
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000	10,000							
541 Contractual	10,000	10,000	10,000							
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	88,000	88,000	88,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0								
Project Totals:	108,000	108,000	108,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	108,000	108,000	108,000	0			0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		108,000	108,000	108,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2505**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **IL-13 WATERMAIN REPLACEMENT (GUM ST. TO WALL ST. - 800 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	15,000	15,000	15,000					0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	225,000	225,000	225,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	240,000	240,000	240,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	240,000	240,000	240,000	0	0	0	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		240,000	240,000	240,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2601**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **ROBERT A. STALLS AVE WATERMAIN REPLACEMENT (BURKE TO LARCH - 1,300FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000		20,000				0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000			20,000			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	325,000	325,000			325,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	365,000	365,000	0	20,000	345,000	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	365,000	365,000	0	20,000	345,000			0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		365,000	365,000	0	20,000	345,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2602**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **E. GRAND AVE/ E. GARY DR WATERMAIN REPLACEMENT (EAST OF GIANT CITY - 3,100FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	30,000	30,000			30,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	30,000	30,000				30,000		0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	725,000	725,000				725,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	785,000	785,000	0	0	30,000	755,000	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	785,000	785,000	0	0	30,000	755,000		0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		785,000	785,000	0	0	30,000	755,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2603**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: #########

Project Description: **W. CARTER ST WATERMAIN REPLACEMENT (1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000			20,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000				20,000		0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Mat	0	0						0	0	
565 Contractual	250,000	250,000				250,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interes	0	0						0	0	
Project Totals:	290,000	290,000	0	0	20,000	270,000	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (O	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	290,000	290,000		0	20,000	270,000	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT (	41017	0	0					0	0	
Project Totals:		290,000	290,000	0	0	20,000	270,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2604**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **W. ELM ST WATERMAIN REPLACEMENT (POPLAR TO FOREST - 1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000			20,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000				20,000		0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000				250,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	290,000	290,000	0	0	20,000	270,000	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	290,000	290,000		0	20,000	270,000	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		290,000	290,000	0	0	20,000	270,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2605**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **E. CHESTNUT ST WATERMAIN REPLACEMENT (WASHINGTON TO ROBERT A. STALLS - 1,400FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000				25,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000					25,000	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	350,000	350,000					350,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	400,000	400,000	0	0	0	25,000	375,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	400,000	400,000	0	0	0	25,000	375,000	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		400,000	400,000	0	0	0	25,000	375,000	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2606**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **S. LOGAN AVE WATERMAIN REPLACEMENT (COLLEGE TO WALNUT - 1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000				20,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000					20,000	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000					250,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	290,000	290,000	0	0	0	20,000	270,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	290,000	290,000			0	20,000	270,000	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		290,000	290,000	0	0	0	20,000	270,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2607**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **S. GRAHAM AVE WATERMAIN REPLACEMENT (COLLEGE TO MAIN - 1,600FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000				25,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	30,000	30,000					30,000	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	400,000	400,000					400,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	455,000	455,000	0	0	0	25,000	430,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	455,000	455,000	0	0	0	25,000	430,000	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		455,000	455,000	0	0	0	25,000	430,000	0	0

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Wastewater System (WW) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	109	0						0	109	
531 Contractual	695,000	595,000	240,000	100,000	125,000	50,000	80,000	100,000	100,000	
Resident Engineering										
540 Eng. Svc. Div.	155,000	155,000	60,000	45,000	30,000	10,000	10,000	0	0	
541 Contractual	155,000	155,000	15,000	20,000	40,000	25,000	55,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	40,000	40,000	40,000					0	0	
565 Contractual	7,525,000	7,525,000	1,325,000	600,000	1,600,000	1,500,000	2,500,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1005**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SEWWTP MECHANICAL BAR SCREEN**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	109	0						0	109	
531 Contractual	75,000	75,000			75,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	5,000	5,000			5,000			0	0	
541 Contractual	15,000	15,000			15,000			0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	600,000	600,000			600,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	695,109	695,000	0	0	695,000	0	0	0	109	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	695,109	695,000	0	0	695,000	0	0	0	109
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		695,109	695,000	0	0	695,000	0	0	0	109

City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1801**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP INDUSTRIAL PRETREATMENT DYSTOR RENOVATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	100,000	0						100,000	100,000	
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000	10,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	100,000	100,000	100,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	210,000	110,000	110,000	0	0	0	0	100,000	100,000	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	210,000	110,000	110,000				100,000	100,000	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		210,000	110,000	110,000	0	0	0	0	100,000	100,000

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1802**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP STORMWATER PUMP STATION REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	0	0								
Resident Engineering										
540 Eng. Svc. Div.	0	0								
541 Contractual	0	0								
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	300,000	300,000	300,000							
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	300,000	300,000	300,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	300,000	300,000	300,000	0			0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		300,000	300,000	300,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1809**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SEWWTP EFFLUNT PUMP MOTOR REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	5,000	5,000					5,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	5,000	5,000					5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000					250,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	260,000	260,000	0	0	0	0	260,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	260,000	260,000	0	0	0	0	260,000	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		260,000	260,000	0	0	0	0	260,000	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1901**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SEWWTP BLOWER REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	50,000	50,000	50,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	15,000	10,000				0	0	
541 Contractual	25,000	25,000	15,000	10,000				0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	600,000	600,000	500,000	100,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	700,000	700,000	580,000	120,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	700,000	700,000	580,000	120,000	0	0	0	0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		700,000	700,000	580,000	120,000	0	0	0	0	0	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2301**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **WASTEWATER TREATMENT PLANTS OPTIMINZATION STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	200,000	200,000	50,000	50,000	50,000	50,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	35,000	35,000	10,000	25,000				0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	40,000	40,000	40,000					0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	275,000	275,000	100,000	75,000	50,000	50,000	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	275,000	275,000	100,000	75,000	50,000	50,000	0	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		275,000	275,000	100,000	75,000	50,000	50,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2004**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP TRICKLER FILTER COVER AND REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	15,000	15,000	15,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	15,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	175,000	175,000	175,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	205,000	205,000	205,000	0	0	0	0	0	0	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	205,000	205,000	205,000	0	0	0	0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		205,000	205,000	205,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2501**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP EFFLUENT FORCE MAIN INSTALLATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	150,000	150,000	100,000	50,000				0	0	
Resident Engineering										
540 Eng. Svc. Div.	65,000	65,000	10,000	10,000	25,000	10,000	10,000	0	0	
541 Contractual	85,000	85,000		10,000	25,000	25,000	25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	4,000,000	4,000,000		500,000	1,000,000	1,500,000	1,000,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	4,300,000	4,300,000	110,000	570,000	1,050,000	1,535,000	1,035,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	4,300,000	4,300,000	110,000	570,000	1,050,000	1,535,000	1,035,000	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		4,300,000	4,300,000	110,000	570,000	1,050,000	1,535,000	1,035,000	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2502**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP BAR SCREEN BUILDING**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	75,000	75,000					75,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	25,000	25,000					25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,250,000	1,250,000					1,250,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,350,000	1,350,000	0	0	0	0	1,350,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	1,350,000	1,350,000	0	0			1,350,000	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,350,000	1,350,000	0	0	0	0	1,350,000	0	0

City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2601**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **MECHANICAL OXIDATION OF INDUSTRIAL TREATMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000	25,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000	250,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	275,000	275,000	275,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0	0				0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	275,000	275,000	275,000		0		0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		275,000	275,000	275,000	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Unfunded Project Estimates

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
OS8301	BIKEWAY NETWORK PLAN	$ 146,753	$ 146,753	$ 827,256	$ 1,907,779	$ 3,028,541
OS0002	DRAINWAY/GREENWAY COMPLETION	$ -	$ -	$ -	$ -	$ -
OS0902	EAST SIDE SIDEWALK/BIKEWAYS	$ 82,246	$ 77,246	$ -	$ 849,706	$ 1,009,198
OS1001	FRIENDSHIP PLAZA AND MILL STREET UNDERPASS FENCING	$ -	$ -	$ -	$ -	$ -
OS1801	COLLEGE STREET AND ILLINOIS AVENUE POCKET PARK	$ -	$ -	$ -	$ -	$ -
OS2302	DEVELOP MASTER PLAN FOR CITY-MANAGED PARKS AND OPEN SPACES	$ -	$ -	$ -	$ -	$ -
OS2501	ADD FENCING AROUND TURLEY PARK	$ -	$ -	$ -	$ -	$ -
OS2502	INSTALL SHELTERS OVER BIKE RACKS	$ -	$ -	$ -	$ -	$ -
OS2503	BIKE PATH LOOP CIRCUMNAVIGATING CARBONDALE	$ -	$ -	$ -	$ -	$ -
OS2504	MULTI-USE PATH FROM CARBONDALE TO CEDAR LAKE	$ -	$ -	$ -	$ -	$ -
OS2601	BIKE PATH ON GIANT CITY RD (DOGWOOD TO MAIN)	$ -	$ -	$ -	$ -	$ -
OS2602	MULTI-USE PATH ON N. OAKLAND (W. RIDGON TO READY MIX RD)	$ -	$ -	$ -	$ -	$ -
OS2603	MULTI-USE PATH ON CHAUTAUQUA RD. (TOWER RD TO EMERALD LN)	$ -	$ -	$ -	$ -	$ -
OS2604	MULTI-USE PATH ON WEST SIDE ON S. WALL ST. (E. PARK TO UNIVERSITY HALL)	$ -	$ -	$ -	$ -	$ -
OS2605	ADD WALKING PATH AROUND RESERVOIR AT EVERGREEN PARK	$ -	$ -	$ -	$ -	$ -
	TOTAL:	$ 228,999	$ 223,999	$ 827,256	$ 2,757,485	$ 4,037,739

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
PB1002	PUBLIC WORKS GARAGE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
PB1003	PUBLIC WORKS STORAGE BUILDING REPLACEMENTS	$ -	$ -	$ -	$ -	$ -
PB1004	PUBLIC WORKS FACILITY TRUCK AND EQUIPMENT BARN	$ -	$ -	$ -	$ -	$ -
PB1101	CEMETARY DRY SOIL STORAGE BUILDING	$ -	$ -	$ -	$ -	$ -
PB1902	PUBLIC SAFETY CENTER DISPTACH ROOM HVAC INSTALLATION	$ -	$ -	$ -	$ -	$ -
PB 2003	STREET MAINTENANCE ROCK SALT STORAGE FACILITY RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
PB2101	OLD DEPOT HVAC REPLACEMENT	$ -	$ -	$ -	$ -	$ -
PB2102	SEWWTP REMODEL CONTROL AND LAB AREAS (CIRCA 1969)	$ -	$ -	$ -	$ -	$ -
PB2103	SEWWTP TUCKPOINT AND SEAL BUILDINGS	$ -	$ -	$ -	$ -	$ -
PB2104	MRP OFFICE - PARKING LOT PAVING AND FENCING	$ -	$ -	$ -	$ -	$ -
PB2105	MES FACILITY - STORAGE YARD REPAVING	$ -	$ -	$ -	$ -	$ -
PB2401	DEMO GAS STATION AT TURLEY PARK	$ -	$ -	$ -	$ -	$ -
PB2502	CEDAR LAKE DAM SECURITY RESIDENCE	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: PARKING SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
PK1701	PARKING LOT #14 RECONSTRUCTION (CITY HALL/CIVIC CENTER)	$ -	$ -	$ -	-	$ -
PK1702	PARKING LOT #19 RECONSTRUCTION (WASHINGTON ST., BY VERERANS PLAZA)	$ -	$ 16,500	$ -	$ 220,000	$ 236,500
PK2101	PARKING LOT #13 PATCHING AND RESURFACING (ILLINOIS AVENUE, COLLEGE TO MULTIMODAL)	$ -	$ -	$ -	-	$ -
PK2102	PPARKING LOT #4 PATCHING AND RESURFACING (ILLINOIS AVENUE, SHOUTH OF GRAND)	$ -	$ -	$ -	-	$ -
PK2103	PPARKING LOT #23 RESURFACING (BETWEEN JACKSON & OAK "LONGBRANCH' LOT)	$ -	$ -	$ -	-	$ -
PK2104	PARKING LOT #11 RECONSTRUCTION (OLD DEPOT ON ILLINOIS AVENUE 'MARY LOU'S LOT)	$ -	$ -	$ -	-	$ -
PK2501	RESUFACE ERMA HAYS PARKING LOT					
TOTAL:		$ -	$ 16,500	$ -	$ 220,000	$ 236,500

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: SANITARY SEWERS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SA7301	WASHINGTON STREET SANITARY SEWER	$ 20,600	$ 20,600	$ -	$ 216,300	$ 257,500
SA0001	CRESTVIEW SANITARY SEWER REHABILITATION	$ 10,300	$ 10,300	$ -	$ 82,400	$ 103,000
SA0106	EAST/WEST SANITARY SEWER BETWEEN SCHARTZ ST & COLLEGE ST (WEST OF OAKLAND	$ -	$ -	$ -	$ -	$ -
SA0107	ALMOND STREET SANITARY SEWER REHABILITATION (CHESTNUT STREET TO WILLOW STREET) AND N/S SEWER LOCATED APPOX. 400' EAST OF SPRINGER ST (OAK ST TO PECAN ST)	$ 6,359	$ 6,359	$ -	$ 49,965	$ 62,684
SA1001	LAKELAND SUBDIVISION SANITARY SEWER	$ 78,750	$ 78,750	$ -	$ 866,250	$ 1,023,750
SA1601	SEWWTP INTERCEPTOR SEWER EXTENSION (PARK STREET TO PLEASANT HILL RD)	$ -	$ -	$ -	$ -	$ -
SA1801	SYCAMORE STREET SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1802	GRAND AVENUE AND BREHM LANE SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1803	WEST MAIN STREET SANITARY SEWER LINING-TRIBUTARY TO THE OAK STREET PUMP STATION	$ -	$ -	$ -	$ -	$ -
SA1804	WEST MAIN STREET SANITARY SEWER LINING BETWEEN MANHOLE NUMBER 893 AND 871C	$ -	$ -	$ -	$ -	$ -
SA1805	SUNSET DRIVE SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1806	PINEWOOD DRIVE AREA SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1807	INDUSTRIAL INTERCEPTOR SEWER SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1808	HERITAGE HILLS SANITARY SEWER STUDY	$ -	$ -	$ -	$ -	$ -
SA2102	JACKSON COUNTY COUNTRY CLUB SEWER LIFT STATION & FORCEMAIN	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 116,009	$ 116,009	$ -	$ 1,214,915	$ 1,446,934

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SP0203	BUS SHELTERS	$ -	$ -	$ -	$ -	$ -
SP0602	CARBONDALE BUSINESS PARK	$ -	$ -	$ -	$ -	$ -
SP0901	CREATING ENTRYWAYS INTO THE COMMUNITY					
SP0903	COMMUNITY SKATEBOARD PARK	$ -	$ -	$ -	$ -	$ -
SP0905	CITY BUILDING SIGNAGE	$ 10,000	$ 10,000	$ -	$ 130,000	$ 150,000
SP1501	OLD HISTORIC DEPOT WALKWAY AND RAILINGS RENNOVATION/RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
SP1701	WEST MAIN STREET OVERHEAD UTILITY RELOCATION (WALL TO LEWIS)	$ 10,000	$ 12,000	$ -	$ 300,000	$ 322,000
SP1702	SAFETY IMPROVMENTS TO RAILROAD CROSSING TO ALLOW CARBONDALE A RAILROAD QUITE ZONE	$ 45,000	$ 15,000	$ -	$ 360,000	$ 420,000
SP1703	EAST COLLEGE STREET AT ILLINOIS CENTRAL RAILROAD TRACKS IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1704	EAST GRAND AVENUE AT ILLINOIS CENTRAL RAILROAD TRACKS IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1903	EAST MAIN STREET (LEWIS LANE TO WALL STREET) INSTALLATION OF NEW STREET LIGHTING	$ -	$ -	$ -	$ -	$ -
SP1904	WEST MAIN STREET (GLENVIEW DRIVE TO NEW ERA RD) INSALLATION OF NEW STREET LIGHTING	$ -	$ -	$ -	$ -	$ -
SP1905	SOUTH ILLINOIS AVENUE (MONROE TO OAK STREET) STREETSCAPE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1906	JACKSON STREET (UNIVERSITY TO WASHINGOTN) AND WASHINGTON STREET (JACKSON STREET TO MAIN STREET) STREETSCAPE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1907	CITY WIDE UTILITY MAPPING	$ -	$ -	$ -	$ -	$ -
SP2001	UPDATE THE CITY'S GIS UTILITY INFORMATION (NON WATER & SEWER)	$ -	$ -	$ -	$ -	$ -
SP2101	TURLEY PARK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP2302	WAY FINDING SIGNAGE	$ -	$ -	$ -	$ -	$ -
SP2402	ADD SOLAR PANELS TO UNUSED PARKING LOTS	$ -	$ -	$ -	$ -	$ -
SP2403	PAVE PARKING LOT BETWEEN 205 N. ILLINOIS AVE AND THE RAILROAD	$ -	$ -	$ -	$ -	$ -
SP2404	CITY WIDE ELECTRIC VEHICLE CHARGING STATIONS	$ -	$ -	$ -	$ -	$ -
SP2405	ADD PARKING LOT ON WASHINGTON ST (NEAR THE NEW STAGE	$ -	$ -	$ -	$ -	$ -
SP2501	ADD PAVILION AND VIETNAM MEMORIAL WALL	$ -	$ -	$ -	$ -	$ -
SP2502	ADD PUBLIC ELECTRIC CHARGING STATIONS	$ -	$ -	$ -	$ -	$ -
SP2503	ADD SPLASH PAD AT TURLEY PARK	$ -	$ -	$ -	$ -	$ -

SP2504	CITY WIDE STREET LIGHT MAPPING	$ -	$ -	$ -	$ -	$ -
SP2505	REPAIR/REGRADE/RESEED SOCCER FIELDS AT SUPERBLOCK	$ -	$ -	$ -	$ -	$ -
SP2601	DOWNTOWN BEAUTIFICATION	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 65,000	$ 37,000	$ -	$ 790,000	$ 892,000

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SS9501	LU COURT/DEER LAKE DRAINAGE	$ 1,439.00	$ 11,515		$ 160,503	$ 173,456
SS9601	EAST END OF OAK STREET AT PILES FORK CREEK DRAINWAY	$ 8,223.00	$ 10,278	$ 21,125	$ 74,751	$ 114,377
SS0002	COLLEGE/FREEMAN STREET STORM SEWER (EAST OF POPLAR STREET)	$ -	$ -	$ -	$ -	$ -
SS0003	SHORT STREET TO CRAB ORCHARD CREEK DRAINWAY	$ -	$ -	$ -	$ -	$ -
SS0004	OAK STREET STORM SEWER IMPROVEMENTS (310 EAST OAK STREET)	0	$ -	$ -	$ -	$ -
SS0005	GARY DRIVE AND GRAND AVENUE LOOP (EAST OF GIANT CITY ROAD)	0	$ -	$ -	$ -	$ -
SS0006	OAKLAND AVENUE/SCHWARTZ STREET AREA DRAINAGE DITCH (BEHIND HOMES)	0	$ -	$ -	$ -	$ -
SS0301	CHERRY STREET STORM SEWER (RAWLINGS TO POPLAR STREET)	$ 4,633	$ 5,792	$ -	$ 69,497	$ 79,922
SS0401	LITTLE CRAB ORCHARD CREEK CHANNELIZATION SOUTHEAST OF NWWTP TO CHARLES ROAD)	$ 12,186	$ 8,083	$ 8,720	$ 74,098	$ 103,088
SS0601	LOGAN STREET STORM DRAINAGE	$ 79,244	$ 79,244	$ -	$ 871,693	$ 1,030,181
SS0801	VALLEY ROAD AREA STORM DRAINAGE IMPROVEMENTS	$ 2,503	$ 2,689	$ -	$ 60,280	$ 65,472
SS0802	SOUTH SIDE OF LINDEN STREET DRAINAGE IMPROVEMENTS	$ 3,107	$ 6,213	$ -	$ 68,343	$ 77,663
SS0901	PILES FORK CREEK DRAINAGE BASIN	$ 200,000	$ 200,000	$ -	$ 2,200,000	$ 2,600,000
SS1001	MORNINGSIDE DRIVE STORM SEWER REPLACEMENT	$ -	$ -	$ -	$ -	$ -
SS1003	GREEN EARTH DRAINWAY IMPROVEMENTS (BACK OF EMERALD LANE)	$ -	$ -	$ -	$ -	$ -
SS1004	DILLINGER ROAD DRAINAGE STUDY/IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SS1005	PINE LANE STORM SEWER REPLACEMENT	$ -	$ -	$ -	$ -	$ -
SS1101	TRIPOLI STORM DRAINAGE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SS1102	HUNTER WOODS/SHORT STREET DRAINAGE STUDY	$ -	$ -	$ -	$ -	$ -
SS1701	STORM WATER UTILITY - FEASIBILITY STUDY (PHASE II)	$ -	$ -	$ -	$ -	$ -
SS1901	EAST COLLEGE STREET BOX CULVERT	$ -	$ -	$ -	$ -	$ -
SS1902	GRAND AVENUE BOX CULVERT	$ -	$ -	$ -	$ -	$ -
SS2001	PILES FORK CREEK EROSION CONTROL & CHANNELIZATION (GRAND AVENUE TO MAIN STREET)	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 311,335	$ 323,814	$ 29,845	$ 3,579,165	$ 4,244,159

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST8101	WALL STREET IMPROVEMENTS (FISHER STREET TO KNIGHT STREET)	$ 64,800	$ 97,200	$ -	$ 810,000	$ 972,000
ST8501	OAK STREET EXTENSION (WALL STREET TO LEWIS LANE)	$ 180,000	$ 270,000	$ -	$ 2,250,000	$ 2,700,000
ST8703	HIGH STREET IMPROVEMENTS (SPRINGER STREET TO OAKLAND AVENUE)	$ 48,000	$ 72,000	$ -	$ 600,000	$ 720,000
ST8706	OWENS STREET IMPROVEMENTS (BRIDGE STREET TO OAKLAND AVENUE)	$ 64,800	$ 97,200	$ -	$ 810,000	$ 972,000
ST9002	MCKINLEY STREET IMPROVEMENTS (WEST SYCAMORE STREET TO NORTH STREET)	$ 33,600	$ 50,400	$ -	$ 420,000	$ 504,000
ST9503	MILL STREET EXTENSION (WALL STREET TO LEWIS LANE)	$ 139,228	$ 208,842	$ -	$ 1,740,353	$ 2,088,423
ST9505	TWISDALE AVENUE IMPROVEMENTS (CARTER STREET TO WALKUP AVENUE)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST9507	WALKUP AVENUE IMPROVEMENTS (VALLEY ROAD TO OAKLAND AVENUE)	$ 60,000	$ 90,000	$ -	$ 750,000	$ 900,000
ST9508	JOHNSON AVENUE IMPROVEMENTS (CHAUTAUQUA STREET TO WALKUP AVENUE)	$ 57,600	$ 86,400	$ -	$ 720,000	$ 864,000
ST9509	CARTER STREET IMPROVEMENTS (JOHNSON AVENUE TO HILL AVENUE)	$ 48,000	$ 72,000	$ -	$ 600,000	$ 720,000
ST9510	HILL AVENUE IMPROVEMENTS (JOHNSON AVENUE TO OAKLAND AVENUE)	$ 57,600	$ 86,400	$ -	$ 720,000	$ 864,000
ST9511	OAKLAND AVENUE (SOUTHBOUND) RIGHT TURN LANE AT WEST MAIN STREET	$ -	$ -	$ -	$ -	$ -
ST0001	PARK STREET/WALL STREET INTERSECTION WEST APPROACH FROM SIU TOWERS	$ -	$ -	$ -	$ -	$ -
ST0002	LOGAN STREET IMPROVEMENTS (MAIN STREET TO WALNUT STREET)	$ 33,600	$ 50,400	$ -	$ 420,000	$ 504,000
ST0003	GRAHAM STREET IMPROVEMENTS (MAIN STREET TO WALNUT STREET)	$ 33,600	$ 50,400	$ -	$ 420,000	$ 504,000
ST0005	POPLAR STREET/MILL STREET/LINCOLN DRIVE INTERSECTION	$ -	$ -	$ -	$ -	$ -
ST0006	ROBERT A STALLS AVENUE (NORTH OF FISHER STREET)	$ 64,800	$ 97,200	$ -	$ 810,000.00	$ 972,000.00
ST0007	PIERCE STREET, NORTH	$ 64,800	$ 97,200	$ -	$ 810,000.00	$ 972,000.00
ST0008	MCQUEEN STREET	$ 52,800	$ 79,200	$ -	$ 660,000.00	$ 792,000.00
ST0009	BURKE STREET, EAST	$ 33,600	$ 50,400	$ -	$ 420,000.00	$ 504,000.00
ST0010	SEARING STREET	$ 48,000	$ 72,000	$ -	$ 600,000.00	$ 720,000.00
ST0011	JENKINS STREET, EAST	$ 33,600	$ 50,400	$ -	$ 420,000.00	$ 504,000.00
ST0012	KNIGHT STREET, EAST	$ 33,600	$ 50,400	$ -	$ 420,000.00	$ 504,000.00
ST0013	ALLMAN STREET, NORTH	$ 52,800	$ 79,200	$ -	$ 660,000.00	$ 792,000.00
ST0015	DILLINGER ROAD IMPROVEMENT (MCROY DRIVE TO MARION STREET)	$ 86,400	$ 129,600	$ -	$ 1,080,000.00	$ 1,296,000.00
ST0016	DOGWOOD LANE IMPROVEMENTS	$ 60,000	$ 90,000	$ -	$ 750,000.00	$ 900,000.00

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST0017	LAKE HEIGHTS ROAD IMPROVEMENTS (WALNUT STREET TO JACKSON COUNTY HOUSING)	$ 72,000	$ 108,000	$ -	$ 900,000.00	$ 1,080,000.00
ST0018	SYCAMORE STREET RECONSTRUCTION (OAKLAND AVENUE TO UNIVERSITY AVENUE)	$ 85,000	$ 48,000	$ -	$ 1,024,959	$ 1,157,959
ST0101	OLD WEST MAIN STREET RECONSTRUCTION (GLENVIEW DRIVE TO EMERALD LANE)	$ 52,800	$ 79,200	$ -	$ 660,000	$ 792,000
ST0103	BILLY BRYAN STREET RECONSTRUCTION (SYCAMORE STREET TO 1500 FEET NORTH)	$ 76,800	$ 115,200	$ -	$ 960,000	$ 1,152,000
ST0104	GUM STREET IMPROVEMENTS	$ 52,800	$ 79,200	$ 8,000	$ 660,000	$ 800,000
ST0105	CONNER STREET RECONSTRUCTION	$ 64,800	$ 97,200	$ -	$ 810,000.00	$ -
ST0301	DILLINGER ROAD RECONSTRUCTION (US ROUTE 51 TO MCROY DRIVE)	$ 96,000	$ 144,000	$ -	$ 1,200,000	$ 1,440,000
ST0303	TOWN SQUARE/DOWNTOWN AREA BRICK PAVEMENT REPAIR	$ 6,000	$ 6,000	$ -	$ 116,865	$ 128,865
ST0304	STRIEGEL ROAD RECONSTRUCTION (ILLINOIS ROUTE 13 TO NEW ERA ROAD)	$ 96,000	$ 144,000	$ -	$ 1,200,000	$ 1,440,000
ST0306	NORWEST LANE RECONSTRUCTION	$ 52,800	$ 79,200	$ -	$ 660,000	$ 792,000
ST0307	GARY DRIVE RECONSTRUCTION (GIANT CITY ROAD TO DRURY AVENUE)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0308	GRAND AVENUE RECONSTRUCTION (GIANT CITY ROAD TO DRURY AVENUE)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0309	DRURY AVENUE RECONSTRUCTION (GRAND AVENUE TO GARY DRIVE)	$ 19,200	$ 28,800	$ -	$ 240,000	$ 288,000
ST0310	LIBERTY LANE RECONSTRUCTION (GRAND AVENUE TO GARY DRIVE)	$ 19,200	$ 28,800	$ -	$ 240,000	$ 288,000
ST0402	CURB REPLACEMENT THROUGHOUT CARBONDALE	$ -	$ -	$ -	$ -	$ -
ST0503	TAYLOR DRIVE RECONSTRUCTION (CHAUTAUQUA STREET TO FREEMAN STREET)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0504	VALLEY ROAD RECONSTRUCTION (TAYLOR DRIVE TO FREEMAN STREET)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0602	SYCAMORE STREET EXTENSION TO NEW ERA ROAD	$ 160,000	$ 160,000		$ 1,600,000	$ 1,920,000
ST0603	EAST/WEST CONNECTOR - OAKLAND AVENUE TO NEW ERA ROAD AT OAKLAND CEMETERY	$ -	$ -	$ -	$ -	$ -
ST0901	CUL-DE-SAC AT END OF WEST NORTH STREET	$ 2,000	$ 2,000	$ -	$ 17,000	$ 21,000
ST0903	LEWIS LANE AND GRAND AVENUE ROUNDABOUT	$ 2,600	$ 10,400	$ -	$ 440,000	$ 453,000
ST0905	PEDESTRIAN CROSSWALKS ON IL RT 13 AT NEW ERA RD MCKINNEY DR, GIANT CITY RD AND REED STATION RD	$ -	$ -	$ -	$ -	$ -
ST0906	MILL STREET AND NORMAL AVENUE INTERSECTION DESIGN	$ 25,000	$ -	$ -	$ -	$ 25,000
ST1001	W. FREEMAN STREET (BETWEEN UNIVERSITY BAPTIST CHURCH AND TRINITY SCHOOL)	$ -	$ -	$ -	$ -	$ -
ST1002	CHAUTAUQUA STREET IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST1003	W. PLEASANT HILL ROAD (FROM MCLAFFERTY TO TO ROWDEN ROAD) IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST1004	STREET JOINT REPLACEMENTS PROGRAM	$ -	$ -	$ -	$ -	$ -
ST1201	STREET PATCHING PROGRAM	$ 70,000.00	$ 40,000.00	$ -	$ 500,000.00	$ 610,000.00
ST1202	OAKLAWN SUBDIVISION - HILL, CARTER, JOHNSON, TWISDALE, WALKUP STREETS IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST1203	GRAND AVENUE AND MILL STREET BOULEVARD IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST1204	ANNUAL COLLECTOR STREET RESURFACING PROGRAM	$ 140,000.00	$ 90,000.00	$ -	$ 2,250,000.00	$ 2,480,000
ST1305	BRIDGE MAINTENANCE & REHAB PROGRAM (CHARLES ROAD)	$ -	$ -	$ -	$ -	$ -
ST1503	POPLAR STREET - MAIN STREET TO SYCAMORE ST. RECONSTRUCT TO INCLUDE BICYCLE PATHS	$ -	$ -	$ -	$ -	$ -
ST1504	NEW ERA ROAD - GLEN ROAD TO AIRPORT ROAD RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
ST1505	FRONTAGE ROAD IMPROVEMENTS AT GIANT CITY ROAD AND ROUTE 13	$ -	$ -	$ -	$ -	$ -
ST1601	WEST FREEMAN STREET RESURFACING (OAKLAND AVENUE TO [illegible] TO GLENVIEW DRIVE)	$ -	$ -	$ -	$ -	$ -
ST1902	OPEN ARCHIE JONES DRIVE TO STALLS DRIVE TO STALLS [illegible] AVENUE AND ERECT STOP SIGN AT CORNER AND INSTALL [illegible] SIDEWALKS WHERE NEEDED	$ -	$ -	$ -	$ -	$ -
ST1903	SUNSET DRIVE BRIDGE REPLACEMENT	$ -	$ -	$ -	$ -	$ -
ST1904	CHAUTAUQUA ROAD BRIDGE REHABILITATION OR REPLACEMENT (2 BRIDGES)	$ -	$ -	$ -	$ -	$ -
ST1905	WALL & GRAND INTERSECTION IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST2003	GIANT CITY ROAD/LEWIS LANE CONNECTOR (NORTH OF ROUTE 13)	$ -	$ -	$ -	$ -	$ -
ST 2101	RECONSTRUCT THE ALLEYS BETWEEN INIVERISTY, MONROE, ILLINOIS, AND MAIN STREETS	$ -	$ -	$ -	$ -	$ -
ST 2102	RECONSTRUCT THE CONCRETE MEDIAN AT THE MILL STREET UNDERPASS	$ -	$ -	$ -	$ -	$ -
ST2103	GIANT CITY ROAD & NORTH MALL FRONTAGE ROAD SAFETY IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST 2106	MINETREE ROAD BRIDGE REPLACEMENT	$ -	$ -	$ -	$ -	$ -
ST 2108	WALL STREET ROAD DIET (PARK TO WALNUT STREET)	$ -	$ -	$ -	$ -	$ -
ST2406	CREATE COMMERCIAL BLVD EXTENDING FROM GIANT CITY RD. TO THE LANDINGS AT REED STATION	$ -	$ -	$ -	$ -	$ -
ST2407	WIDED, REPAIR AND ADD CURBS TO SMITH ST (BETWEEN SYCAMORE AND OLD HIGH SCHOOL)	$ -	$ -	$ -	$ -	$ -
ST2506	WIDEN GIANT CITY RD FROM PLEASANT HILL RD TO CCHS	$ -	$ -	$ -	$ -	$ -
ST2507	REMOVE/REPLACE CHERRY ST WITH ADA-COMPLIANT BRICK	$ -	$ -	$ -	$ -	$ -
ST2508	RESURFACE JACKSON ST	$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST2509	RESURFACE WILLOW ST	$ -	$ -	$ -	$ -	$ -
ST2510	RESURFACE N GUM ST	$ -	$ -	$ -	$ -	$ -
ST2511	ROUNDABOUT AT INTERSECTION OF CHAUTAUQUA RD & TOWER RD	$ -	$ -	$ -	$ -	$ -
ST2602	RESURFACE RAMADA LN	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 2,804,228	$ 3,826,842	$ 8,000	$ 34,869,176	$ 40,536,247

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: SIDEWALKS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SW9601	DOGWOOD LANE SIDEWALK IMPROVEMENTS	$ 4,800	$ 6,528	$ -	$ 52,800	$ 64,128
SW9602	LARK LANE SIDEWALKS (MURPHYSBORO ROAD TO KENT DRIVE)	$ 8,888	$ 12,088	$ -	$ 97,768	$ 118,744
SW9603	ROD LANE SIDEWALKS (NORTH & SOUTH OF SUNSET DRIVE)	$ 6,612	$ 8,992	$ -	$ 72,732	$ 88,336
SW0702	CHERRY STREET SIDEWALK/STORM SEWER (FOREST AVENUE TO OAKLAND AVENUE)	$ 2,700	$ 3,672	$ -	$ 29,700	$ 36,072
SW0802	SIDEWALK EASTSIDE WALL (FROM FISHER TO SEARING)	$ 1,200	$ 1,632	$ -	$ 13,200	$ 16,032
SW1001	STATE STREET SIDEWALK (FROM MILL STREET TO HESTER STREET)	$ 580	$ 789	$ -	$ 6,380	$ 7,749
SW1402	EAST WALNUT STREET SIDEWALKS	$ -	$ -	$ -	$ -	$ -
SW1802	WEST SYCAMORE STREET ADA SIDEWALK I MPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SW1804	SIDEWALK INFILLPROGRAM	$ 22,000	$ -	$ -	$ 275,000	$ 297,000
SW1902	SYCAMORE AT ROUTE 13 AND EMERALD LANE (TO WALK NORTH FROM EMERALD ACROSS ROUTE 13 TO SYSCAMORE)	$ -	$ -	$ -	$ -	$ -
SW1903	SIDEWALK ADA TRANSITION PLAN	$ -	$ -	$ -	$ -	$ -
SW2002	GIANT CITY SIDEWALK BEGINGGING AT 1100 S. GIANT CITY TO 8942 GIANT CITY ROAD	$ -	$ -	$ -	$ -	$ -
SW2102	WASHINGTON STREET SIDEWALK REPLACEMENT MONROE STREET TO MAIN STREET	$ -	$ -	$ -	$ -	$ -
SW2103	GRAND AVENUE & WALL STREEET CROSSWALK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SW2402	ADD SIDEWALK 300 N. MAIN ST	$ -	$ -	$ -	$ -	$ -
SW2403	ADD SIDEWALK ON WEST SIDE OF N. SPRINGER ST	$ -	$ -	$ -	$ -	$ -
SW2301	TOWN SQUARE SIDEWALK EXPANSION	$ -	$ -	$ -	$ -	$ -
SW2502	WIDEN SIDEWALK AND ADD DECORATIVE LIGHTING ON S. WASHINGTON (E. WALNUT TO E. MILL)	$ -	$ -	$ -	$ -	$ -
SW2503	ADD SIDEWALK TO WEST SIDE OF S. WALL (E. PARK NORTH TO E. MILL INTERSECTION)	$ -	$ -	$ -	$ -	$ -
SW2504	INSTALL SIDEWALK FROM TATUM HIGHTS TO LEWIS LN	$ -	$ -	$ -	$ -	$ -
	TOTAL:	$ 46,780	$ 33,701	$ -	$ 547,580	$ 628,061

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: TRAFFIC SIGNALS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
TS9601	TRAFFIC SIGNALS WITH PEDESTRIAN ACTUATION (WALNUT STREET AT MARION STREET)	$ 14,222	$ 17,067	$ -	$ 170,668	$ 201,957
TS9701	OAKLAND AVENUE/FREEMAN STREET INTERSECTION TRAFFIC SIGNALS	$ 21,748	$ 27,185	$ 69,385	$ 189,858	$ 308,176
TS9702	MILL STREET/OAKLAND AVENUE INTERSECTION TRAFFIC SIGNALS	$ 31,067	$ 27,185	$ 7,250	$ 189,857	$ 255,359
TS9703	MILL STREET/POPLAR STREET INTERSECTION TRAFFIC SIGNALS	$ 31,067	$ 27,185	$ 7,250	$ 189,857	$ 255,359
TS9704	MILL STREET/UNIVERSITY AVENUE (NORMAL AVENUE) INTERSECTION TRAFFIC SIGNALS	$ 13,808	$ 18,123	$ 7,250	$ 190,402	$ 229,583
TS0204	AUDIBLE SIGNALS FOR THE VISUALLY IMPAIRED	$ 10,900	$ 1,635	$ -	$ 17,346	$ 29,881
TS0301	GRAND AVENUE/LEWIS LANE INTERSECTION TRAFFIC SIGNALS	$ 33,304	$ 36,426	$ -	$ 277,531	$ 347,261
TS0801	MILL STREET/WASHINGTON STREET TRAFFIC SIGNAL TURN ARROWS FOR EASTBOUND AND WESTBOARD TRAFFIC	$ -	$ -	$ -	$ -	$ -
TS1801	TRAFFIC SIGNAL COMMUNICATION UPGRADES THROUGHOUT THE CITY	$ -	$ -	$ -	$ -	$ -
TS2101	GRAND AVENUE & WALL STREET TIMING & MARKING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
TS2102	GRAND AVENUE AUDIBLE PEDESTRIAN SIGNAL UPGRADES (GIANT CITY ROAD & ILLINOIS AVENUE)	$ -	$ -	$ -	$ -	$ -
TS2103	WALL STREET AUDIBLE PEDESTRIAN SIGNAL UPGRADES (MILL STREET, WALNUT STREET & MAIN STREET)	$ -	$ -	$ -	$ -	$ -
TS2104	JACKSON COUNTY-GIANT CITY&PLEASANT HILL TRAFFIC SIGNA	$ -	$ -	$ -	$ -	$ -
	TOTAL:	$ 156,116	$ 154,806	$ 91,135	$ 1,225,519	$ 1,627,576

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUC-TION ENGINEER	LAND ACQUISITION	CONSTRUC-TION COST	PROJECT COST
WS8502	JACKSON STREET WATER MAIN (WASHINGTON STREET TO WALL STREET)	$ 24,600	$ 36,900	$ -	$ 338,250	$ 399,750
WS8503	WASHINGTON STREET WATER MAIN (WALNUT STREET TO GRAND AVENUE)	$ 36,000	$ 54,000	$ -	$ 495,000	$ 585,000
WS9502	WALNUT STREET WATER MAIN (ILLINOIS AVENUE TO WASHINGTON STREET)	$ 8,600	$ 12,900	$ -	$ 118,250	$ 139,750
WS9801	WATER LINE EXTENSION EAST OF MCROY DRIVE	$ 17,200	$ 25,800	$ -	$ 236,500	$ 279,500
WS9808	JCH WATER LINE BETWEEN ASHLEY, CHESTNUT, BRUSH & ROBERT A. STALLS AVENUE	$ 7,200	$ 10,800	$ -	$ 99,000	$ 117,000
WS9816	NORWEST LANE/NEW ERA ROAD WATER MAIN LOOP	$ 12,000	$ 18,000	$ -	$ 165,000	$ 195,000
WS0103	LINCOLN STREET WATER LINE REPLACEMENT (COLLEGE STREET TO MILL STREET)	$ 7,200	$ 10,800	$ -	$ 99,000	$ 117,000
WS0112	MICHAELS STREET WATER LINE REPLACEMENT (FROM WILLOW STREET TO 300 FT NORTH)	$ 3,600	$ 5,400	$ -	$ 49,500	$ 58,500
WS0115	MC KINNEY STREET WATER MAIN REPLACEMENT (SYCAMORE STREET TO NORTH STREET)	$ 22,800	$ 34,200	$ -	$ 313,500	$ 370,500
WS0205	BILLY BRYAN WATER LINE REPLACEMENT (GHER STREET TO 150 FT NORTH OF WILLOW STREET)	$ 9,800	$ 14,700	$ -	$ 134,750	$ 159,250
WS0303	ELM STREET WATER LINE REPLACEMENT (WASHINGTON STREET TO MARION STREET)	$ 6,000	$ 9,000	$ -	$ 82,500	$ 97,500
WS0904	PACAN ST WATER LINE REPLACEMENT (UNIVERSITY TO SMITH -3,200FT)					
WS1001	PAINT THE WATER TREATMENT PLANT	$ 36,050	$ 36,050	$ -	$ 423,500	$ 455,000
WS1302	FEEDER WATER MAIN REPL. (CHAUTAUQUA-OAKLAND TO WATER TOWER -2,300FT)					
WS1305	FEEDER WATER MAIN REPL. (ILLINOIS AVE -WEST WILLOW TO READY MIX -2,200 FEET)	$ -	$ -	$ -	$ -	$ -
WS1306	FEEDER WATER MAIN REPL. (ILLINOIS AVE -READY MIX TO INDUSTRAIL PARK ROAD - 4,000 FEET)	$ -	$ -	$ -	$ -	$ -
WS1307	FEEDER WATER MAIN REPL. (CHARLES ROAD TO BICENTENNIAL INDUSTRIAL PARK)	$ -	$ -	$ -	$ -	$ -
WS1802	SKYLINE DRIVE WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1804	ORCHARD DRIVE WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1805	GRAND AVENUE 18' FEEDER WATERMAIN (WALL TO LEWIS - 2700 FEET)	$-	$-	$-	$-	$-
WS1809	W. MAIN ST. WATERMAIN REPLACEMENT SYCAMORE ST TO NEW ERA RD.	$-	$-	$-	$-	$-
WS1810	18" FEEDER WATERMAIN (LEWIS LN TO GIANT CITY RD, ACROSS SUPERBLOCK)	$ -	$ -	$ -	$ -	$ -
WS1902	OAKLAND AVENUE WATERAMIN LOOP (INDUSTRIAL PARK ROAD TO LIPE LANE)	$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUC-TION ENGINEER	LAND ACQUISITION	CONSTRUC-TION COST	PROJECT COST
WS1903	WEST WILLOW STREET, WEST LAUREL STREET, WEST WILLOW COURT WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1904	NORTH ILLINOIS AVENUE WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1905	SYCAMORE STREET WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS2003	UPDATE THE CITYS WATER UTILITY MAPS IN GIS	$ -	$ -	$ -	$ -	$ -
WS2102	N. OAKLAND AVE WATERMAIN REPLACEMENT (SYCAMORE TO WILLOW(WEST) -1,800FT)	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 191,050	$ 268,550	$ -	$ 2,554,750	$ 2,973,750

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
WW1007	KENT DRIVE - LIFT STATION AND FOREMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WW1010	NORTHWEST WASTEWATER TREATMENT PLANT UPGRADE FROM 2.64 MGD TO 4.2 MGD	$ 1,200,000	$ 1,200,000	$ -	$ 12,600,000	$ 15,000,000
WW1011	SOUTHEAST WASTWATER TREATMENT PLANT UPGRADE FROM 6 MGD TO 9 MGD	$ 1,200,000	$ 1,200,000	$ -	$ 12,600,000	$ 15,000,000
WW1503	MURDALE LIFT STATION	$ -	$ 5,840	$ -	$ 230,000	$ 15,000
WW1806	SEWWTP CLARIFIER AND GRIT CHAMBER REHABILITATION AND PAINTING	$ -	$ -	$ -	$ -	$ -
WW1807	SEWWTP SLUDGE HANDLIGN UPGRADES	$ -	$ -	$ -	$ -	$ -
WW1902	SEWWTP FINAL CLARIFIER REHABILITATION	$ -	$ -	$ -	$ -	$ -
WW1903	NWWWTP REPLACEMENT OF VACUUM STATIONS SERVING EFFLUENT LINE DISCHARGING PLANT FLOW TO BIG MUDDY RIV	$ -	$ -	$ -	$ -	$ -
WW2001	NWWWTP REPLACE INDUSTRAIL INFLUENT PUMPS	$ -	$ -	$ -	$ -	$ -
WW2002	NWWWTP REPLACE AND UPDATE THE ELECTRIAL SWITCH GEAR	$ -	$ -	$ -	$ -	$ -
WW2003	SEWWTP SLUDGE LAGOON REHABILITAION (EAST LAGOON)	$ -	$ -	$ -	$ -	$ -
WW2106	NWWWTP REPLACE DOMESTIC RETURN PUMPS	$ -	$ -	$ -	$ -	$ -
WW2401	BONNIE BRAE LIFT STATION DRIVEWAY	$ -	$ -	$ -	$ -	$ -
WW2503	SEWWTP PRIMARY CLARIFIER REHABILIATION	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 2,400,000	$ 2,405,840	$ -	$ 25,430,000	$ 30,015,000

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Fleet Management Plan

				Life-to-Date Costs			Purchase Info.		Estimated Replacement			Avg Cost & Vehicle Life (years)		
Equip #	Model Year	Chassis Desc	Meter (Mile/Hr)	Fuel*	Repair	Total	Price	Date	Cost	Date	Meter	Avg Annual Repair Cost	Expected	Remaining
40010 - Support Services														
4001001	2012	FORD FOCUS	29641	3463.93	9479.7	12943.63	14665	7/1/2012	23000	7/1/2027	100000	677	15	1
4001030	2023	CHEVROLET MALIBU	7530	231.95	143.15	375.1	24305	9/27/2023	35000	9/1/2038	120000	48	15	12
Totals for **40010 - Support Services**					**$13,318.73**		**$38,970.00**		**$58,000.00**			**$724.84**		
40101 - Police Department														
4010101	2018	FORD FUSION	56934	282.29	5044.28	5044.28	n/a	7/3/2025	n/a	n/a	n/a	631	n/a	n/a
4010107	1992	FORD F-350SD	18996	622.86	8417.47	9040.33	25000	4/29/2014	130000	4/29/2034	10000	248	n/a	n/a
4010108	2010	MERCEDES SPRINTER	4199	770.08	8020.75	8790.83	66654	12/15/2010	125000	12/15/2030	100000	501	20	20
4010110	2021	FORD EXPLORER	27879	6188.73	79312.39	85501.12	47841	1/7/2021	55000	1/7/2025	120000	15862	15	10
4010111	2021	FORD EXPLORER	45972	12205.74	61260.83	73466.57	45548	3/4/2021	55000	3/4/2025	120000	12252	15	10
4010114	2011	GMC 4500	6814	1186.36	8552.99	9739.35	113934	11/1/2012	140000	11/1/2032	100000	570	15	0
4010117	2025	BUICK ENVISTA	6550	585.64	99.99	685.63	25605	9/14/2024	30000	9/13/2034	120000	100	15	14
4010118	2025	BUICK ENVISTA	11635	182.16	0	182.16	25605	9/14/2024	30000	9/13/2034	120000	0	15	14
4010119	2001	GMC 1500	230158	25971.39	49471.16	75442.55	21847	4/27/2001	33000	4/27/2021	200000	1979	15	-10
4010120	2020	CHEVROLET MALIBU	25229	3525.57	9834.97	13360.54	20433	4/1/2021	26000	4/1/2036	120000	1639	15	9
4010121	2021	CHEVROLET MALIBU	24597	2590.66	5579.14	8169.8	19887	4/1/2021	26000	4/1/2036	120000	1116	15	10
4010122	2021	CHEVROLET MALIBU	26046	3001.12	7128	10129.12	21321	4/1/2021	26000	4/1/2036	120000	1426	15	10
4010123	2021	CHEVROLET MALIBU	26171	2614.96	6091.82	8706.78	21305	4/1/2021	26000	4/1/2036	120000	1218	15	10
4010124	2022	FORD EXPLORER	27545	2416.31	14509.72	16926.03	44273	2/15/2022	50000	3/7/2032	120000	3627	10	6
4010131	2013	FORD TAURUS	82598	11324.26	12811.3	24135.56	24968	6/1/2012	33000	6/1/2028	120000	985	15	2
4010132	2013	FORD TAURUS	107679	15092.87	18273.19	33366.06	23771	6/1/2012	33000	6/1/2027	120000	1406	15	2
4010133	2022	FORD MACHE	1051	0	18193.62	18193.62	47963	8/5/2022	0	8/5/2032	0	4548	10	6
4010134	2023	CHEVROLET MALIBU	10514	1335.37	4532.8	5868.17	23570	11/23/2022	26000	4/1/2038	120000	1511	5	2
4010135	2013	CHEVROLET IMPALA	136429	354.6	2471.49	2826.09	9289	2/14/2023	26000	2/14/2029	200000	190	5	-8
4010137	2023	FORD F-150	8263	1693.77	15136.41	16830.18	51870	4/12/2023	60000	4/1/2033	125000	5045	20	17
4010139	2023	FORD EXPLORER	25204	10334.06	14035.07	24369.13	47086	5/30/2023	55000	5/30/2028	120000	4678	5	2
4010140	2023	FORD F-150	4035	1519.73	7665.44	9185.17	50630	1/1/2024	60000	1/1/2030	100000	2555	10	7
4010141	2023	FORD F-150	262	63.99	2295.61	2359.6	50630	1/1/2024	60000	1/1/2030	100000	765	10	7
4010142	2024	FORD F-150	713	191.58	4948.08	5139.66	48273	4/30/2024	60000	1/1/2030	100000	2474	10	8
4010143	2023	FORD F-150	2289	1286.59	7901.25	9187.84	50630	1/1/2024	60000	1/1/2030	100000	2634	10	7
4010144	2024	FORD F-150	3048	712.25	0	712.25	48773	4/30/2024	60000	1/1/2030	100000	0	10	8
4010145	2014	FORD EXPLORER	122804	30819.53	53811.66	84631.19	29707	5/22/2014	55000	5/22/2019	120000	4484	10	-2
4010146	2024	FORD F-150	1641	462.39	1745.32	2207.71	48773	4/30/2024	60000	1/1/2030	100000	873	10	8
4010147	2014	FORD F-350SD	62957	12575.43	20679.34	33254.77	75000	7/16/2014	95000	7/16/2034	150000	1723	10	-2
4010148	2024	FORD EXPLORER	42	76.18	5337.54	5413.72	49116	4/18/2024	60000	4/18/2029	100000	2669	5	3
4010149	2024	FORD EXPLORER	654	160.73	1087.69	1248.42	49116	4/18/2024	60000	4/18/2029	100000	544	5	3
4010150	2024	FORD EXPLORER	2035	471.14	1120.83	1591.97	49116	4/18/2024	60000	4/18/2029	100000	560	5	3
4010151	2005	FORD EXCURSION	83206	14459.4	25259.47	39718.87	18975	7/1/2005	75000	7/1/2025	120000	1203	5	-16
4010152	2016	FORD EXPLORER	105042	15106.22	20341.21	36332.43	31861	9/11/2015	55000	9/11/2021	120000	2034	10	0
4010153	2016	FORD EXPLORER	105864	14065.02	16472.63	30537.65	31861	9/11/2015	55000	9/11/2021	120000	1647	10	0
4010154	2016	FORD EXPLORER	56734	11267.95	30129.71	41397.66	31861	9/11/2015	55000	9/11/2021	120000	3013	10	0
4010155	2016	FORD EXCURSION	78147	13578.15	14341.14	27919.29	31861	9/11/2015	55000	9/11/2021	120000	1434	10	0
4010156	2016	CHEVROLET EQUINOX	137277	477.24	2690.2	3167.44	9339	2/14/2023	55000	2/14/2029	200000	269	15	5
4010157	2023	FORD TRANSIT-CONNECT	7384	1050.83	7995.85	9046.68	38163	1/15/2024	45000	1/15/2039	120000	2665	10	7
4010158	2017	FORD EXPLORER	76856	15118.89	17773.79	32892.68	33406	12/1/2016	55000	12/1/2022	120000	1975	10	1
4010159	2025	FORD EXPLORER	148555	49686.9	76362.53	126049.43	32427	1/1/2017	55000	1/1/2022	100000	76363	5	4

4010160	2025	FORD EXPLORER	10	0	3969.6	3969.6	32427	1/1/2017	55000	1/1/2022	100000	3970	5	4
4010161	2017	FORD EXPLORER	158435	53112.65	67279.85	120392.5	32427	1/1/2017	55000	1/1/2022	100000	7476	10	1
4010162	2017	FORD EXPLORER	161461	58788.21	67749.05	126537.26	32427	1/1/2017	55000	1/1/2022	100000	7528	10	1
4010163	2018	FORD EXPLORER	116948	41654.3	60850.74	102505.04	35129	7/1/2018	55000	7/1/2023	125000	7606	10	2
4010164	2018	FORD EXPLORER	122941	42551.81	42874.93	85426.74	35129	7/1/2018	55000	7/1/2023	125000	5359	10	2
4010165	2018	FORD EXPLORER	41114	18389.31	51842.71	70232.02	35129	7/1/2018	55000	7/1/2023	125000	6480	10	2
4010166	2018	FORD EXPLORER	60183	38560.05	47218.8	85778.85	35129	10/1/2018	55000	10/1/2023	120000	5902	10	2
4010167	2018	FORD EXPLORER	66378	21404.13	36524.64	57928.77	35129	10/1/2018	55000	10/1/2023	120000	4566	10	2
4010169	2019	FORD EXPLORER	112133	39509.71	60755.07	100264.78	34642	2/1/2019	55000	2/1/2024	120000	8679	10	3
4010170	2019	FORD EXPLORER	57390	13505.69	28050.01	41555.7	34642	2/1/2019	55000	2/1/2024	120000	4007	10	3
4010171	2019	FORD EXPLORER	85439	21233.94	31004.74	52238.68	34642	2/1/2019	55000	2/1/2024	120000	4429	10	3
4010175	2025	FORD EXPLORER	16090	2849.15	3985.27	6834.42	47332	12/30/2024	55000	12/30/2029	120000	3985	5	4
4010176	2025	FORD EXPLORER	3543	1250.6	3969.6	5220.2	47332	12/30/2024	55000	12/30/2029	120000	3970	5	4
4010177	2025	FORD EXPLORER	5789	1852.35	3721.5	5573.85	49832	12/30/2024	55000	12/30/2029	120000	3722	5	4
4010178	2025	FORD EXPLORER	1293	277.34	3721.5	3998.84	47332	12/30/2024	55000	12/30/2029	120000	3722	5	4
Totals for **40101 - Police Department**					**$1,180,254.69**		**$1,914,140.00**		**$2,840,000.00**					
40151 - Fire Department														
4015101	2022	FORD F-150	17288	3138.46	23026.01	26164.47	55941	2/14/2023	55000	2/1/2043	100000	5757	15	11
4015102	2022	FORD F-150	12093	3488.83	36947.96	40436.79	46155	10/25/2022	14000	10/25/2035	3000	9237	15	11
4015103	2022	FORD F-150	8478	2239.96	27788.23	30028.19	46173	2/14/2023	47000	2/1/2043	100000	6947	15	11
4015104	2014	TOYNE PUMPER	67878	44499.23	198077.93	242577.16	363440	8/1/2014	425000	8/1/2039	100000	16506	25	13
4015106	2025	PIERCE ENFORCER	0	0	3088.99	3088.99	980000	10/11/2017	1100000	10/11/2047	100000	3089	25	24
4015107	2017	PIERCE ENFORCER	37100	40048.79	122730.18	162778.97	980000	10/11/2017	1100000	10/11/2047	100000	13637	25	16
4015109	2017	FORD F-250	63600	12199.34	38314.63	50513.97	31534	8/16/2017	45000	8/16/2032	120000	4257	15	6
40151EN10	2010	PIERCE PUMPER	53614	3298.42	15619.54	15619.54	330000	11/13/2024	500000	11/13/2035	120000	976	25	9
4015112	2001	PIERCE LADDER/PUMPER	35821	42544.22	266582.02	309126.24	474197	4/27/2001	1100000	4/27/2031	100000	10663	25	0
4015113	2016	POLARIS RANGER-CREW	787	192.72	5294.2	5486.92	27000	3/1/2016	30000	3/1/2036	3000	529	25	15
4015120	1996	WELLSCARGO UTILITY TRAILER	0	0	1851.68	1851.68	21847	7/1/1996	26000	7/1/2026	1	62	25	-5
4015128	1999	M & M UTILITY TRAILER	0	0	0	0	21847	4/27/2001	25000	4/27/2031	1	0	10	-17
4015136	1936	DIAMONDT LADDER/PUMPER	1111	64.62	1824.27	1888.89	25000	4/1/2016	25000	4/1/1956	4000	20	100	10
40151R1	2015	FREIGHTLIN M2	63375	37738.12	85136.76	122874.88	265206	9/1/2014	300000	9/1/2039	100000	7740	25	14
Totals for **40151 - Fire Department**					**$826,282.40**		**$3,668,340.00**		**$4,792,000.00**					
40161 - Emergency Management														
4016105	2022	FORD F-150	31389	4378.58	17949.21	22327.79	46168	6/7/2022	53000	3/28/2024	3000	4487	10	6
Totals for **40161 - Emergency Management**					**$17,949.21**		**$46,168.00**		**$53,000.00**					
40200 - Community Development														
4020001	2018	FORD F-150	23306	3767.73	7219.85	10987.58	24066	8/16/2017	42000	8/16/2032	150000	902	15	7
4020002	2024	FORD MAVERICK	3233	67.29	8	5700	28873	11/7/2024	30000	11/7/2034	150000	4	15	13
Totals for **40200 - Community Development**					**$7,227.85**		**$52,939.00**		**$72,000.00**					
40210 - Building & Neighborhood Services														
4021001	2014	FORD ESCAPE	68488	6537.08	10269.48	16806.56	19849	7/30/2013	23000	7/30/2028	120000	856	15	3
4021009	2006	CHEVROLET IMPALA	108659	12362.23	33962.32	46324.55	15988	7/1/2006	33000	7/1/2021	120000	1698	15	-5

4021021	2024	FORD MAVERICK	5700	125.88	0	398.1	26373	11/7/2024	30000	11/7/2034	150000	0	15	13
4021031	2012	FORD FOCUS	38508	5297.57	11773.11	17070.68	14665	7/1/2012	18000	7/1/2027	120000	841	15	1
4021032	2025	FORD MAVERICK	72388	9040.31	19698.38	28738.69	15542	7/17/2013	18000	7/17/2028	120000	19698	15	14
4021041	2014	FORD FOCUS	54692	5844.57	16490.46	22335.03	15047	11/26/2013	18000	11/26/2028	120000	1374	15	3
4021042	2025	FORD MAVERICK	53739	5074.59	10514.51	15589.1	15600	3/28/2014	18000	3/28/2029	120000	10515	15	14
Totals for **40210 - Building & Neighborhood Services**					**$102,708.26**		**$123,064.00**		**$158,000.00**					
40220 - Planning Services														
4022001	2003	CHEVROLET VENTURE VAN	119219	5225.72	17507.45	22733.17	24603	11/5/2003	22000	11/5/2018	150000	761	15	-8
Totals for **40220 - Planning Services**					**$17,507.45**		**$24,603.00**		**$22,000.00**					
40300 - Engineering & Administration														
4030001	2026	GMC 1500	6055	1033	3528.5	4561.5	45500	10/7/2025	50000	10/7/2035	150000	3529	10	10
4030004	2024	FORD MAVERICK	2840	446.4	2864.68	3311.08	27000	1/24/2024	32000	1/24/2039	150000	1432	15	13
4030007	2006	CHEVROLET IMPALA	115740	14020.15	21737.62	36024.4	15988	7/1/2006	33000	7/1/2021	120000	1087	15	-5
4030009	1997	FORD EXPEDITION	140435	14547.93	32083.16	46631.09	21847	4/1/1997	33000	4/1/2012	120000	1106	15	-14
Totals for **40300 - Engineering & Administration**					**$60,213.96**		**$110,335.00**		**$148,000.00**					
40310 - Equipment Maintenance														
4031001	2007	CHEVROLET TAHOE	122532	31349.81	68614.31	99964.12	28500	7/1/2007	33000	7/1/2022	120000	3611	15	-4
4010168	2009	FORD CROWN VICTORIA	116725	16391.14	23241.16	39632.3	21649	7/15/2009	33000	7/15/2024	120000	1367	15	-2
4031007	1992	GMC 3500	139830	6876.77	33406.7	40283.47	25971	4/1/1992	35000	4/1/2007	150000	983	15	-19
4031010	2007	DODGE CARAVAN	188020	18432.89	27574.6	46007.49	19507	6/1/2007	25000	6/1/2022	150000	1451	15	-4
4031011	1994	FORD F-250	21914	5719.12	27296.89	33016.01	21847	7/1/1994	35000	7/1/2024	100000	853	15	-17
Totals for **40310 - Equipment Maintenance**					**$180,133.66**		**$117,474.00**		**$161,000.00**					
40330 - Building Maintenance														
4033001	1996	DODGE RAM 1500	107070	15148.97	24174.69	39323.66	14253	4/1/1996	25000	4/1/2016	150000	806	15	-15
4033002	2026	GMC 1500	1080	175.72	3249.41	3425.13	45500	10/7/2025	50000	10/7/2035	150000	3249	10	10
4033004	2010	FORD F-250SD	208010	20613.36	34349.31	54962.67	12995	4/1/2010	34000	4/1/2030	200000	2147	15	-1
4033005	2013	KUBOTA RTV1100	963	1397.46	23554.77	24952.23	20288	11/19/2013	24000	11/19/2033	3000	1812	15	2
Totals for **40330 - Building Maintenance**					**$85,328.18**		**$93,036.00**		**$133,000.00**					
40350 - Street Maintenance														
4035001	2013	FORD EXPEDITION	120099	31798.85	47241.55	79040.4	29626	8/1/2013	36000	8/1/2023	100000	3634	15	2
4035002	2005	GMC 3500HD	131227	43549.51	86867.71	130417.22	28575	4/1/2005	35000	4/1/2025	150000	4137	15	-6
4035003	2005	GMC 3500HD	120026	35253.05	80715.29	115968.34	28575	4/1/2005	35000	4/1/2025	150000	3844	15	-6
4035004	2003	FORD F-450	92260	30715.85	93726.17	124442.02	81973	4/1/2003	125000	4/1/2023	100000	4075	15	-8
4035005	2024	FORD F-250SD	10102	3561.43	8341.63	11903.06	58609	12/10/2024	65000	12/10/2034	150000	4171	15	13
4035006	2019	FREIGHTLIN M2-108SD	7137	5269.86	24729.96	29999.82	126205	2/4/2019	135000	2/4/2039	150000	3533	20	13
4035007	2002	FREIGHTLIN FL80	79804	22255.83	196141.11	218396.94	69218	4/1/2002	140000	4/1/2022	100000	8173	20	-4
4035009	1999	INTA'L 4900	16383	3567.73	62794.76	66362.49	51427	4/1/1999	130000	4/1/2019	20000	2326	15	-12
4035010	2006	ELGIN SWEEPER	42497	29503.19	220895.23	250398.42	141895	4/1/2006	185000	4/1/2026	50000	11045	20	0

4035011	2008	ELGIN SWEEPER	41196	54170.88	287924.48	342095.36	165665	4/1/2008	185000	4/1/2028	50000	15996	20	2
4035012	2020	FORD F-150	24919	6989.07	5772.04	12761.11	27000	6/10/2020	42000	6/10/2035	150000	962	15	9
4035013	1993	FORD CARGO 800	78181	17997.08	113244.15	131241.23	47869	4/1/1993	125000	4/1/2013	10000	3432	20	-13
4035014	2019	FREIGHTLIN M2-108SD	8465	5903.19	18201.04	24104.23	126205	2/4/2019	135000	2/4/2039	150000	2600	20	13
4035015	2019	FREIGHTLIN M2-108SD	6672	5021.2	22573.89	27595.09	126205	2/4/2019	135000	2/4/2039	150000	3225	20	13
4035016	2004	FORD EXPLORER	148717	17335.05	26841.81	44176.86	10000	1/1/2012	33000	4/1/2024	150000	1220	15	-7
4035018	2019	FREIGHTLIN M2-108SD	7003	5013.99	18725.64	23739.63	126205	2/4/2019	135000	2/4/2039	150000	2675	20	13
4035019	1997	INTA'L 4900	79296	12376.36	138493.36	150869.72	46485	10/1/1996	125000	10/1/2016	75000	4776	20	-9
4035020	1978	FORD LN8000	36741	10726.58	63186.33	73912.91	35000	4/1/1978	85000	4/1/1998	50000	1316	20	-28
4035021	2015	CASE 590SL	5743	19891.86	86372.9	106264.76	99664	12/28/2015	105000	12/28/2035	10000	7852	20	9
4035022	1978	JOHN DEERE JD670	6034	64.93	17281.48	17346.41	33975	4/1/1978	150000	4/1/1998	10000	360	20	-28
4035023	2017	FREIGHTLIN M2-108SD	10519	7197.64	29159.32	36356.96	119800	11/23/2016	125000	11/23/2036	100000	3240	20	11
4035023X	1980	HYSTER C530A	2026	0	11726.15	11726.15	24547	4/1/1980	55000	4/1/2000	50000	255	20	-26
4035024	2017	FREIGHTLIN M2-108SD	9587	6902.34	27692.6	34594.94	119800	11/23/2016	125000	11/23/2036	100000	3077	20	11
4035025	2002	FREIGHTLIN FL80	82084	23050.19	193308.16	216358.35	70218	4/1/2002	140000	4/1/2022	100000	8055	20	-4
4035029	1989	GMC 3500	112080	963.39	19895.45	20858.84	4500	4/1/1989	60000	4/1/2009	100000	538	15	-22
4035031	2012	FALCON P4D3RID	0	0	31601.66	31601.66	31200	8/1/2012	40000	8/1/2032	1	2257	20	6
4035033	2020	FORD F-250	22535	9025.41	13040.03	22065.44	32000	6/10/2020	45000	6/10/2035	150000	2173	15	9
4035039	2012	CORE-CUT CC6560XLS-CONCRSAW	47	0	2264.98	2264.98	21000	4/10/2013	28000	4/10/2033	1000	162	10	-4
4035040	1998	SULLAIR 185DPQ	360	0	5519.91	5519.91	10532	4/1/1998	15000	4/1/2018	3000	197	20	-8
4035042	1992	DRESSER S4-6B	1313	23.11	13218.94	13242.05	37416	4/1/1992	65000	4/1/2012	3000	389	20	-14
4035045	2012	JOHN DEERE 544K	20049	1276.49	40567.37	41843.86	59000	3/21/2023	210000	3/1/2042	50000	2898	20	6
4035058	1976	FORD STRIPER	84323	3427.61	42236.99	45664.6	12004	4/1/2005	85000	4/1/2025	100000	845	20	-30
4035074	1991	CLARK MELTER	1268	0	10134.87	10134.87	20796	4/1/1991	65000	4/1/2011	1200	290	20	-15
4035091	1990	BRUSH BAND CHIPPER	998	719.22	30860.97	31580.19	13322	4/1/1990	65000	4/1/2010	3000	857	**20**	-16
4035083	2002	BOB CAT 773	2714	1009.77	38309.74	39319.51	26643	4/1/2002	55000	4/1/2022	30000	1596	20	-4
Totals for														
40350 - Street Maintenance					**$2,129,607.67**		**$2,063,154.00**		**$3,319,000.00**					
40370 - Cemeteries														
4037001	2025	FORD F-150	2919	497.88	1563.45	2061.33	43094	1/19/2025	50000	1/19/2035	150000	1563	10	9
4037002	1995	GMC 3500HD	29419	8485.2	88428.11	96913.31	32369	4/1/1995	75000	4/1/2015	50000	2853	15	-16
4037025	1989	FORD 455C	1250	3133.8	48196.91	51330.71	36477	4/1/1989	80000	4/1/2019	3000	1303	20	-17
Totals for														
40370 - Cemeteries					**$138,188.47**		**$111,940.00**		**$205,000.00**					
40390 - Forestry Management														
4039001	2020	FORD F-250	14303	6534.54	25586.53	32121.07	32000	6/10/2020	45000	6/10/2035	150000	4264	15	9
4039002	2008	FORD F550SD	244943	6787.03	30531.12	37318.15	8500	4/1/2008	75000	4/1/2028	250000	1696	15	-3
4039003	2003	DODGE RAM 2500	105096	19828.96	69057.88	88886.84	31450	4/1/2003	27000	4/1/2018	100000	3003	15	-8
4039004	2020	FORD F-250	25731	11587.96	10971.73	22559.69	32000	6/10/2020	45000	6/10/2035	150000	1829	20	14
4039011	1990	BRUSH BAND BANDIT	2566	0	48041.32	48041.32	20484	4/1/1990	65000	4/1/2010	3000	1334	20	-16
4039012	1991	DODGE DAKOTA	94176	5380.82	33564.47	38945.29	11420	4/1/1991	25000	4/1/2021	120000	959	20	-15
Totals for														
40390 - Forestry Management					**$217,753.05**		**$135,854.00**		**$282,000.00**					
40500 - Parks Division														
4050001	2024	GMC 2500HD	5780	2258.97	4284.64	6543.61	52880	9/12/2023	59000	9/1/2038	100000	2142	15	13
4050003	1996	FORD F-150	48995	7989.03	30011.62	38000.65	14222	7/1/1996	25000	7/1/2011	120000	1000	20	-10
Totals for														

40500 - Parks Division					**$34,296.26**		**$67,102.00**		**$84,000.00**					
47000 - Water & Sewer Administration														
4700001	2025	FORD MAVERICK	2000	255.85	2809.46	3065.31	29398	10/23/2025	32000	10/23/2035	120000	2809	15	14
4700002	2014	FORD F-150	130911	23811.85	24329.36	48141.21	20026	4/21/2014	25000	4/21/2029	150000	2027	15	3
4700003	2018	FORD F-150	94279	23716.68	20291.29	44007.97	24066	8/16/2017	42000	8/16/2032	150000	2536	15	7
4700004	2005	CHEVROLET 1500	214770	32863.09	35462.56	68325.65	8000	4/1/2005	24000	4/1/2020	150000	1689	15	-6
4700005	2025	FORD MAVERICK	5	0	1794.26	1794.26	0	//	0	//	0	1794	15	14
Totals for														
47000 - Water & Sewer Administration					**$84,686.93**		**$81,490.00**		**$123,000.00**					
47002 - Lake Management														
4700201	2025	FORD F-150	3258	555.71	1899.73	2455.44	44594	1/29/2025	50000	1/29/2035	150000	1900	10	9
4700202	2023	FORD F-150	18	0	2663.53	2663.53	49870	4/12/2023	55000	4/1/2043	150000	888	10	7
Totals for														
47002 - Lake Management					**$4,563.26**		**$94,464.00**		**$105,000.00**					
47009 - Central Laboratory														
4700901	2013	FORD TRANSIT-CONNECT	80781	9467.21	15701.49	25168.7	20663	6/18/2013	22000	6/18/2033	100000	1208	20	7
Totals for														
47009 - Central Laboratory					**$15,701.49**		**$20,663.00**		**$22,000.00**					
47011 - Water Treatment Plant														
4701101	2026	GMC 1500	4647	652.93	2069.24	2722.17	45000	10/7/2025	50000	10/7/2035	150000	2069	15	15
4701112	1990	CASE 1845C	1790	444.82	13719.11	14163.93	18283	4/1/1990	35000	4/1/2015	3000	381	20	-16
Totals for														
47011 - Water Treatment Plant					**$15,788.35**		**$63,283.00**		**$85,000.00**					
47015 - Water Distribution														
4701501	2024	GMC K3500	2946	1663.33	3026.02	4689.35	61250	4/15/2024	65000	4/15/2039	125000	1513	15	13
4701507	2016	FREIGHTLINER 108SD	13951	8428.6	21097.4	29526	117930	3/1/2016	125000	3/1/2036	100000	2110	20	10
4701521	1960	INGER-RAND COMPRESSOR	276	0	2348.61	2348.61	2920	4/1/1960	35000	4/1/1980	3000	36	20	-46
4701523	2016	CASE 590SN	2770	13263.44	37855.14	51118.58	99398	10/7/2016	105000	10/7/2036	10000	3786	20	10
4701530	2023	YANMAR SV40	78	76.44	27323.16	27399.6	68130	11/9/2023	105000	11/9/2043	10000	9108	20	17
Totals for														
47015 - Water Distribution				**$23,431.81**		**$115,082.14**		**5/5/2441**						
47019 - Meter Services														
4701901	2018	FORD F-150	67326	12420.26	17494.16	29914.42	24066	8/16/2017	42000	8/16/2032	150000	2187	15	7
4701902	2026	GMC K1500	1319	241.05	2598	2839.05	46320	12/16/2025	50000	12/16/2035	150000	2598	10	10
4701903	2025	FORD MAVERICK	14714	668.02	3929.68	4597.7	25338	1/27/2025	32000	1/27/2035	150000	3930	10	9
4701904	2024	FORD MAVERICK	6888	753.75	4433.79	5187.54	27500	1/24/2024	32000	1/24/2034	150000	2217	10	8
Totals for														
47019 - Meter Services					**$28,455.63**		**$123,224.00**		**$156,000.00**					

47021 - Sewer Collection														
4702101	2024	FORD F350SD	5946	1901.61	931.34	2832.95	59360	2/17/2025	65000	2/17/2040	150000	466	15	13
4702105	2025	WESTERN STAR	2903	809.26	18357.39	19166.65	564747	8/12/2024	600000	8/12/2039	125000	18357	15	14
4702106	2002	FREIGHTLINER FL70	62913	14811.03	40410.58	55221.61	52998	4/1/2002	95000	4/1/2022	100000	1684	20	-4
4702108	2010	FORD E450	11972	6196.24	18571.97	24768.21	113796	4/1/2010	135000	4/1/2030	100000	1161	20	4
4702122	2015	CASE 590SN	1377	6149.33	29255.76	35405.09	99664	6/25/2015	105000	6/25/2035	10000	2660	20	9
4702192	1992	FORD L8000	36372	1100.72	9743.03	10843.75	13333	4/27/2023	320000	4/27/2035	10000	287	20	-14
Totals for **47021 - Sewer Collection**					**$117,270.07**		**$903,898.00**		**$1,320,000.00**					
47022 - Southeast Wastewater Plant														
4702201	2018	FORD F-150	51124	8202.94	6694.15	14897.09	27092	8/16/2017	42000	8/16/2032	150000	837	15	7
4702204	2024	GMC 2500HD	1495	463.14	3560.14	4023.28	49000	11/15/2023	65000	11/15/2032	100000	1780	15	13
4702206	2003	BOB CAT A300B	2880	0	78292.31	78292.31	33070	4/1/2003	55000	4/1/2023	5000	3404	20	-3
4702217	1988	GMC TOP KICK	68695	5281	43861.17	49142.17	37324	4/1/1988	95000	4/1/2008	100000	1154	20	-18
Totals for **47022 - Southeast Wastewater Plant**					**$132,407.77**		**$146,486.00**		**$257,000.00**					
47023 - Northwest Wastewater Plant														
4702301	2025	FORD F-150	10066	2146.16	2588.01	4734.17	42594	1/29/2025	50000	1/29/2035	150000	2588	15	14
4702302	2016	FORD F-350SD	50153	16200.79	16393.11	32593.9	52000	7/1/2016	62000	7/1/2031	10000	1639	15	5
4702303	2022	FORD F-250SD	18336	4344.7	2941.4	7286.1	34663	10/11/2022	62000	7/1/2037	150000	735	15	11
Totals for **47023 - Northwest Wastewater Plant**					**$21,922.52**		**$129,257.00**		**$174,000.00**					
47100 - Public Parking Services														
4710001	2014	FORD CMAX	43161	3990.59	9278.24	13268.83	23980	3/28/2014	28000	3/28/2029	100000	773	15	3
Totals for **47100 - Public Parking Services**					**$9,278.24**		**$23,980.00**		**$28,000.00**					
47200 - Refuse & Recycling Services														
4720001	2008	FORD F350SD	112544	25295.13	36722.94	62018.07	10800	4/1/2008	30000	4/1/2033	150000	2040	15	-3
4720002	2006	FREIGHTLIN M2	158657	88196.53	352613.3	440809.83	56772	4/1/2006	250000	4/1/2016	100000	17631	10	-10
4720003	2020	MACK LR64	41598	61425.82	178203.31	239629.13	336117	2/1/2020	400000	2/1/2030	125000	29701	10	4
4720004	2013	FREIGHTLIN M2	109648	106095.69	269786.58	375882.27	157292	5/15/2013	250000	5/15/2023	100000	20753	10	-3
4720005	2020	FORD F-150	42700	11734.36	12495.18	24229.54	27000	6/10/2020	0	6/10/2035	150000	2083	15	9
4720006	2009	INTERNAT'L 7400	68688	67868.91	155363.05	223231.96	167876	4/1/2009	250000	4/1/2019	100000	9139	10	-7
4720007	1993	FORD CARGO 800	2730	694.48	31889.9	32584.38	0	//	0	//	0	966	20	-13
4720008	2015	MACK LEU613	59337	98577.42	220933.47	319510.89	285862	2/4/2016	295000	2/4/2026	100000	20085	10	-1
4720009	2020	MACK LR64	35494	57955.32	151690.87	209646.19	336117	2/1/2020	400000	2/1/2030	125000	25282	10	4
Totals for **47200 - Refuse & Recycling Services**					**$1,409,698.60**		**$1,377,836.00**		**$1,875,000.00**					

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Capital Purchases Over $50k

City of Carbondale - 5 Year Major Equipment & Purchases (>$50K) Date: 3/3/2025

DRAFT - NOT COMPLETE YET (R. Hardin)

Class	Budget	Description	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5 Yr Total
IT	40033	VOIP Telephone System	77,385	70,000				147,385
PS	40151	Fire Truck (Pumper)				750,000		750,000
PW	40161	1/2 Ton Electric F150	56,000					56,000
PS	40101	Police Cars	130,000	145,000	145,000	14,500	145,000	579,500
PW	40350	Mini Excavator (MES Portion)			55,000			55,000
PW	40350	Trailer Mounted Hydro-Vac			100,000			100,000
PW	40350	60' Aerial Bucket Truck				250,000		250,000
PW	40350	Trailer Mounted Sewer Jet				70,000		70,000
PW	40350	Case 590 Backhoe					125,000	125,000
PW	40350	Street Sweeper					230,000	230,000
PW	40370	Backhoe			105,000			105,000
PW	40390	Skid Steer Loader/tree spade		110,000				110,000
PW	40390	Pull Behind Chipper			65,000			65,000
PW	47021	Sewer Camera System Upgrade		90,000				90,000
PW	47021	End Loader (W&S Portion)		100,000				100,000
PW	47021	Mini Excavator (W&S Portion)			55,000			55,000
PW	47021	Sewer Jet Truck					380,000	380,000
PW	47025	Control Panel for Bradford Pear	55,000				380,000	435,000
PW	47200	Equip. for Landscape Waste Composting				125,000		
PW	47200	Side Load Refuse Truck			300,000			300,000
		Totals:	318,385	515,000	825,000	1,209,500	1,260,000	**4,002,885**

IT Information Technology

PS Public Safety

PW Public Works

Need to Coordinate between Budgets

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Approval of Minutes from the Special City Council Meeting of March 20 and the Regular City Council Meeting of March 24, 2026
Type:	Action - Consent
Recommended Action:	Approve the minutes of the Special City Council meeting of March 20 and the Regular City Council meeting of March 24, 2026
Goals:	Goal 2: Establish programs/processes/networks to include diversity/inclusion/equity and justice.
Originating Department:	City Clerk

Background:

Additional Information:

Attachments:
1. Regular City Council Meeting Minutes March 24, 2026
2. City Council Special Meeting Minutes 03-20-2026

Motion & Voting: Approve the minutes of the Special City Council meeting of March 20 and the Regular City Council meeting of March 24, 2026

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

City Council Meeting March 24, 2026

1. Roll Call

Councilmembers present
Councilmember Adam Loos, Councilmember Nancy Maxwell, Councilmember Dawn Roberts, Councilmember Brian Stanfield, Councilmember Nathan Colombo, Councilmember Clare Killman, Mayor Carolin Harvey

Councilmembers absent

Meeting called to order at 6:02 PM.

2. General Announcements and Proclamations

1. Proclamations for Week of the Young Child and Education & Sharing Day

Mayor Harvey proclaimed April 4 - 10, 2026, as Week of the Young Child in the City of Carbondale and encouraged citizens to support efforts that expand access to quality early childhood education for children and families.

Mayor Harvey proclaimed Sunday, March 29, 2026, as Education & Sharing Day in the City of Carbondale and encouraged everyone to take part in the community, begin new projects together, and work toward a brighter, more hopeful future for all.

3. Public Comments

Members of the public addressing the City Council included Sandy Litecky, Beth Libby, James Cooper, Jr., Ken Ballenger, Christine Lesinski, Lee Fronabarger, and Geoff Young.

4. Council Comments

Councilmember Colombo responded to public comments regarding homeless solutions and sewer issues, thanked the public for staying engaged, and acknowledged the work that has been done by both the public and government. Further, he shared his excitement at seeing the information gathered by Zo Agency.

Councilmember Loos responded to public comments regarding a registry of homes with rooms to share, as well as other ideas that might have a direct impact on homeless solutions.

Councilmember Killman remarked on engagement between the public and the Council and finding a way to work together. Further, she asked Mr. Cooper what specifically the Council could address of the issues he itemizes during public comments.

Councilmember Roberts remarked that it was wonderful to have the Little Egypt Barbershop Chorus perform.

5. Public Hearings and Special Reports

6. Consent Agenda

Councilmembers commented on the following items:
Item 6.7 - commented on the preservation of a historic building in the downtown area
Item 6.4 - appreciation for the appointment to the Sustainability Commission

MOTION: Approve all Consent Agenda items not pulled for separate consideration
Motion by Dawn Roberts, second by Brian Stanfield
Final Resolution: Motion Passed
Yea: Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield, Nathan Colombo, Clare Killman, Carolin Harvey

1. Approval of Minutes from the Regular City Council Meeting of March 10, 2026

2. Approval of Warrant 1533 for Period Ending 03/13/2026 in the Amount of 1,658,547.02

3. Acceptance of Approved Meeting Minutes from Boards, Commissions, and Committees

4. Appointment and Reapppointment to Boards and Commissions

5. Award of Contract for East Walnut Street Watermain Replacement (Giant City to Kelly Rae) to Scott Escue Construction, LLC, of Cobden, Illinois in the Amount of $448,135.

6. Award of Contract for Bicentennial Industrial Park Redundant Booster Pump to Twin Lakes, Inc., of Urbana, Illinois in the Amount of $88,128.00

7. Resolution Approving a TIF Redevelopment Agreement with ZACM, LLC for 231 West Main Street

8. Ordinance Authorizing a Budget Adjustment in the Amount of $77,350.00 to the Fire Department's FY 2026 Budget for the Purchase of Seventeen (17) Sets of Turnout Gear

9. Award Purchase of 2019 Forklift to Illinois Lift Equipment in the Amount of $19,999.00 and an Ordinance Declaring 1974 Clark Forklift as Surplus

7. General Business

1. A Resolution to Approve and a Resolution to Deny Corrine Williams' Request for a Special Use Permit to Establish a Day Care Home II at 100 South Glenview Drive in an R-1-8, Low Density Residential, District

Council requested clarification about the outdoor play area, whether that area will remain fixed or expand over time, requested clarification about a Day Care Home I versus Day Care Home II,

and if there would be any change to the use intensity without review by Council.

MOTION: Adopt a Resolution to Approve Corrine Williams' Request for a Special Use Permit to Establish a Day Care Home II at 100 South Glenview Drive
Motion by Adam Loos, second by Nathan Colombo
Final Resolution: Motion Passed
Yea: Adam Loos, Nancy Maxwell, Dawn Roberts, Brian Stanfield, Nathan Colombo, Clare Killman, Carolin Harvey

8. Executive Session

9. Adjournment

There being no further business to come before the City Council, the meeting was declared adjourned at 6:50 p.m.

_____ _____

Jennifer R. Sorrell, City Clerk Date

Special City Council Meeting March 20, 2026

1. Roll Call

Councilmembers present
Councilmember Adam Loos, Councilmember Nancy Maxwell, Councilmember Dawn Roberts, Councilmember Brian Stanfield, Councilmember Nathan Colombo, Councilmember Clare Killman, Mayor Carolin Harvey

Councilmembers absent
None

Meeting called to order at 9:12 AM.

2. Public Comments

Members of the public addressing City Council on items not listed on the agenda included Betsy Brown, Heather Costel, Sandy Litecky, and Macklen Makhloghi.

3. General Business

1. Discussion - Protocols for Communications Between City Council and City Administration

City Council found it necessary to discuss ways for staff to keep them engaged and informed of City events, activities, and potential or upcoming projects. In most cases, staff has projects that are preliminary or in the works and City Council is not aware until they are placed on a meeting agenda for approval. This does not allow time for Council to prepare themselves ahead of time in case there are any questions, comments, or concerns prior to an item being placed on a City Council agenda. Having brief, ongoing updates of said activities included in their weekly/monthly reports could potentially avoid delays in progress, missing deadlines, and additional staff time. This will allow City Council to make better informed decisions when things are presented for approval. Comments and suggestions included quarterly or semi-annual "study sessions" with Council and staff, establishing communications policies, and points of contact for City Staff.

2. Discussion and Consideration – Ordinance Regulating Public Camping Within the Corporate Boundaries of the City of Carbondale

Individuals commenting on the topic of public camping included Victor Ludwig, Lee Fronabarger, Emerace Oak, Verlinda Newton, Roger Webb, Christine Lesinski, Aubrey Alexander, and Tessa Leech.

This agenda item reached the maximum thirty-minute time limit. Due to the number of individuals waiting to speak it was suggested that the time limit for public comments be extended to accommodate those people, with the understanding that the time limit for each speaker will be reduced to three minutes.

MOTION: Extend public comments for an additional thirty-minutes with a three-minute time limit for each speaker.
Motion by Adam Loos, second by Brain Stanfield
Final Resolution: Motion Passed
Yea: Brian Stanfield, Nathan Colombo, Clare Killman, Adam Loos, Nancy Maxwell, Dawn Robers, Carolin Harvey

Additional individuals commenting on this topic included Chastity Mays, Mike de Palma, Jasper Futch, Erica, Brandon Phelps, Charlie Howe, Kerry Mellon, Eugene Bellamy, Deborah Gates, Abe Traverso, Miles, Nancy Lee, Elizabeth Strusz, Rosalyn Greer, and Don Monty.

City Council commented and responded to remarks made by speakers in attendance, expressed their own personal views, opinions, and experiences with homelessness and the unhoused. Attendees were reminded and made aware of the many community organizations, advocates, and resources within Carbondale that are available to those who are in need. The idea of a registry of members of the public who are willing to open their homes for unhoused individuals was presented, and it was suggested that any ideas or potential action plans that the public may have should be directed to the City Manager's Office.

A brief 10-minute recess was observed from 11:12 a.m. to 11:22 a.m.

Prior to adjournment, it was the consensus of City Council to cancel the upcoming meeting on May 12, 2026. There will only be one meeting held during that month on May 26, 2026.

4. Adjournment

There being no further business to come before the City Council, the meeting was declared adjourned at 12:53 p.m.

_____ _____

Clinette C. Hayes, Deputy City Clerk Date

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Approval of Warrant 1534 for Period Ending 03/27/2026 in the amount of $2,256,910.98
Type:	Action - Consent
Recommended Action:	Approve Warrant 1534 in the amount of $2,256,910.98
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department:	Finance

Background:

Additional Information:

Attachments:
1. Warrant 1534 2026-04-14

Motion & Voting: Approve Warrant 1534 in the amount of $2,256,910.98

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

Warrant to the City Treasurer

The undersigned hereby certify that the following bills or invoices represent a true and correct statement of cost of goods and/or services rendered to the City of Carbondale by firms or persons listed an that said firms or persons are entitled to payment for same in the amounts shown.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General**										
Account **10541-311 - Inventory Outside Veh Parts**										
202 - BOST TRUCK SERVICE INC	316451	Equipment Moving Service-Wheel Loader	Paid by Check # 24555		03/17/2026	03/17/2026	03/17/2026		03/17/2026	825.00
			Account **10541-311 - Inventory Outside Veh Parts** Totals					Invoice Transactions	1	$825.00
Account **14012-010 - Intrafund F/R Due from Operating**										
394 - CITY OF CARBONDALE	03/20/26	Flex Spend & Dep Care 03/20/2026	Paid by Check # 24578		03/24/2026	03/24/2026	03/24/2026		03/24/2026	3,863.37
			Account **14012-010 - Intrafund F/R Due from Operating** Totals					Invoice Transactions	1	$3,863.37
Account **20605-010 - Accrued Payroll Employee Retire W/H- IMRF**										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	February 2026	Wages Whld Employee's Pay	Paid by EFT # 1501		03/24/2026	03/24/2026	03/24/2026		03/24/2026	114,771.17
			Account **20605-010 - Accrued Payroll Employee Retire W/H- IMRF** Totals					Invoice Transactions	1	$114,771.17
Account **20605-011 - Accrued Payroll Employee Retire W/H- Police**										
1747 - POLICE PENSION FUND	03/20/2026	Payroll Contributions for Payroll 03/20/2026	Paid by Check # 24588		03/24/2026	03/24/2026	03/24/2026		03/24/2026	75.30
1747 - POLICE PENSION FUND	03/20/26	Payroll Contributions for Payroll 03/20/2026	Paid by Check # 24587		03/24/2026	03/24/2026	03/24/2026		03/24/2026	18,462.23
			Account **20605-011 - Accrued Payroll Employee Retire W/H- Police** Totals					Invoice Transactions	2	$18,537.53
Account **20605-012 - Accrued Payroll Employee Reitre W/H- Fire**										
6685 - FIRE PENSION FUND	03/20/2026	Payroll Contributions for Payroll 03/20/2026	Paid by Check # 24582		03/24/2026	03/24/2026	03/24/2026		03/24/2026	8,168.12
			Account **20605-012 - Accrued Payroll Employee Reitre W/H- Fire** Totals					Invoice Transactions	1	$8,168.12
Account **20605-021 - Accrued Payroll Participating 125 Plan**										
336 - COLONIAL LIFE & ACCIDENT	March 2026	Insurance Premiums	Paid by Check # 24603		03/25/2026	03/27/2026	03/27/2026		03/26/2026	13,591.55
5192 - GLOBE LIFE/LIBERTY NATIONAL	March 2026	Life & Cancer Ins. Pre/Post-tax for March	Paid by Check # 24611		03/25/2026	03/27/2026	03/27/2026		03/26/2026	2,604.54
			Account **20605-021 - Accrued Payroll Participating 125 Plan** Totals					Invoice Transactions	2	$16,196.09
Account **20605-023 - Accrued Payroll Employee Insurance W/H IMRF**										
1040 - NCPERS - Group Life Insurance	3333042026	IMRF Life Insurance April 2026	Paid by Check # 24566		03/17/2026	03/17/2026	03/17/2026		03/17/2026	112.00
			Account **20605-023 - Accrued Payroll Employee Insurance W/H IMRF** Totals					Invoice Transactions	1	$112.00
Account **20605-040 - Accrued Payroll Employee Savings W/H Def Comp**										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000150	NW 457 STND $ - Nationwide 457 Stnd	Paid by EFT # 1496		03/18/2026	03/18/2026	03/20/2026		03/20/2026	20,773.13
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000156	NW 457 STND FOP - Nationwide 457 Stnd	Paid by EFT # 1499		03/20/2026	03/20/2026	03/20/2026		03/20/2026	15.20
			Account **20605-040 - Accrued Payroll Employee Savings W/H Def Comp** Totals					Invoice Transactions	2	$20,788.33
Account **20605-041 - Accrued Payroll Employee Savings W/H ICMA**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2026-00000153	ICMA 457 STND $ - ICMA 457 Standard	Paid by EFT # 1498		03/18/2026	03/18/2026	03/20/2026		03/20/2026	525.00
			Account **20605-041 - Accrued Payroll Employee Savings W/H ICMA** Totals					Invoice Transactions	1	$525.00
Account **20605-050 - Accrued Payroll Employee Union Dues W/H IAFF**										
1030 - IAFF LOCAL #1961	03/20/26	Dues whld from Payroll	Paid by Check # 24617		03/16/2026	03/27/2026	03/27/2026		03/26/2026	840.00
			Account **20605-050 - Accrued Payroll Employee Union Dues W/H IAFF** Totals					Invoice Transactions	1	$840.00
Account **20605-051 - Accrued Payroll Employee Union Dues W/H FOP**										
704 - FRATERNAL ORDER POLICE #192	03/20/26	Dues for Payroll	Paid by Check # 24610		03/16/2026	03/27/2026	03/27/2026		03/26/2026	213.50
1071 - ILLINOIS FRATERNAL ORDER POLICE	03/20/26	Dues for Payroll	Paid by Check # 24619		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,188.00
			Account **20605-051 - Accrued Payroll Employee Union Dues W/H FOP** Totals					Invoice Transactions	2	$1,401.50
Account **20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS**										
2228 - TEAMSTERS LOCAL UNION #50	03/20/26	Dues whld from Payroll	Paid by Check # 24640		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,211.00
			Account **20605-052 - Accrued Payroll Employee Union Dues W/H TMSTRS** Totals					Invoice Transactions	1	$1,211.00
Account **20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr**										
1748 - PLUMBERS & PIPEFITTERS #160	03/20/26	Dues whld from Payroll	Paid by Check # 24630		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,256.31
			Account **20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr** Totals					Invoice Transactions	1	$1,256.31
Account **20605-054 - Accrued Payroll Employee W/H SIU Credit Union**										
2053 - SIU CREDIT UNION	2026-00000151	SIU CU - SIU Credit Union	Paid by Check # 24569		03/18/2026	03/18/2026	03/20/2026		03/18/2026	150.00
			Account **20605-054 - Accrued Payroll Employee W/H SIU Credit Union** Totals					Invoice Transactions	1	$150.00
Account **20605-055 - Accrued Payroll Employee Union Dues- Telecommuni**										
1071 - ILLINOIS FRATERNAL ORDER POLICE	03/20/2026	Dues whld from Payroll	Paid by Check # 24620		03/16/2026	03/27/2026	03/27/2026		03/26/2026	297.00
			Account **20605-055 - Accrued Payroll Employee Union Dues- Telecommuni** Totals					Invoice Transactions	1	$297.00
Account **20605-060 - Accrued Payroll Employee W/H-Other Deduction**										
2116 - STATE DISBURSEMENT UNIT	2026-00000152	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 1497		03/18/2026	03/18/2026	03/20/2026		03/20/2026	3,869.33
7816 - BBL	03/20/2026	Wage Garnishment for C. Hubbard	Paid by Check # 24572		03/24/2026	03/24/2026	03/24/2026		03/24/2026	113.41
6196 - BLITT AND GAINES PC	03/20/2026	Wage Garnishment for L. Polley	Paid by Check # 24574		03/24/2026	03/24/2026	03/24/2026		03/24/2026	89.08
3839 - CARRIE N. STREET	03/20/2026	Wages for Z. Street	Paid by Check # 24577		03/24/2026	03/24/2026	03/24/2026		03/24/2026	238.38
6866 - Illinois Department of Revenue - Tax Levy	03/20/2026	Wages for M. Riley	Paid by Check # 24583		03/24/2026	03/24/2026	03/24/2026		03/24/2026	356.88
7346 - RESURGENCE LEGAL GROUP, PC	03/20/2026	Wages for T. Kerrens	Paid by Check # 24589		03/24/2026	03/24/2026	03/24/2026		03/24/2026	81.21
6450 - RUSSELL C SIMON-CHAPTER 13 TRUSTEE	03/20/26	Wages for D. Shelton	Paid by Check # 24591		03/24/2026	03/24/2026	03/24/2026		03/24/2026	646.35
			Account **20605-060 - Accrued Payroll Employee W/H-Other Deduction** Totals					Invoice Transactions	7	$5,394.64
Account **20605-090 - Accrued Payroll Non-Participating 125 Plan**										
5192 - GLOBE LIFE/LIBERTY NATIONAL	March 2026	Life & Cancer Ins. Pre/Post-tax for March	Paid by Check # 24611		03/25/2026	03/27/2026	03/27/2026		03/26/2026	808.04
			Account **20605-090 - Accrued Payroll Non-Participating 125 Plan** Totals					Invoice Transactions	1	$808.04

Department **10 - General Government**
Division **40003 - City Attorney**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account **20000 - Professional & Consultant Fees**										
7214 - LAW OFFICES OF MILLER, HALL & TRIGGS	03/06/2026	Professional Consulting Fees	Paid by Check # 24624		03/25/2026	03/27/2026	03/27/2026		03/26/2026	598.50
				Account **20000 - Professional & Consultant Fees** Totals				Invoice Transactions	1	$598.50
				Division **40003 - City Attorney** Totals				Invoice Transactions	1	$598.50
Division **40005 - Human Resources**										
Account **27200 - Office Supplies**										
5191 - RICOH USA INC	5072945414	Copier Images-December-February	Paid by Check # 24590		03/24/2026	03/24/2026	03/24/2026		03/24/2026	75.84
				Account **27200 - Office Supplies** Totals				Invoice Transactions	1	$75.84
				Division **40005 - Human Resources** Totals				Invoice Transactions	1	$75.84
Division **40010 - Support Services**										
Account **13100 - Employee Retirement Benefits**										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	February 2026	Wages Whld Employee's Pay	Paid by EFT # 1501		03/24/2026	03/24/2026	03/24/2026		03/24/2026	3.30
				Account **13100 - Employee Retirement Benefits** Totals				Invoice Transactions	1	$3.30
Account **25000 - Repairs & Maintenance- Equip**										
750 - FP MAILING SOLUTIONS	RI106847805	Postage Machine Resets	Paid by Check # 24564		03/17/2026	03/17/2026	03/17/2026		03/17/2026	231.00
				Account **25000 - Repairs & Maintenance- Equip** Totals				Invoice Transactions	1	$231.00
Account **27100 - Other Outside Services**										
392 - CARBONDALE MAIN STREET	03/24/26	SIMMS Co-Working Space Quarterly	Paid by Check # 24599		03/25/2026	03/27/2026	03/27/2026		03/26/2026	15,000.00
7901 - Z'Onion Creative Group DBA ZO Agency	4309	Stakeholder Engagement Travel Expenses	Paid by Check # 24649		03/16/2026	03/27/2026	03/27/2026		03/26/2026	6,107.17
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	2	$21,107.17
Account **28000 - Subscriptions & Memberships**										
2640 - ILLINOIS SISTER CITIES ASSOCIATION	03/24/2026	Membership-Jan 1, 2026-Dec 31, 2026	Paid by Check # 24584		03/24/2026	03/24/2026	03/24/2026		03/24/2026	50.00
				Account **28000 - Subscriptions & Memberships** Totals				Invoice Transactions	1	$50.00
Account **44000 - Program Grants**										
341 - CARBONDALE PARK DISTRICT	03/20/2026	Terriers PUPS Program	Paid by Check # 24576		03/24/2026	03/24/2026	03/24/2026		03/24/2026	11,200.00
7909 - SIMON LANGLEY	03/23/26	Grant Recipient #RHC-125-813 W. Walnut St.	Paid by Check # 24636		03/25/2026	03/27/2026	03/27/2026		03/26/2026	5,000.00
7908 - YANEISI HERNANDEZ	03/23/26	Grant Recipient #DPA-100 508 W. College St.	Paid by Check # 24648		03/25/2026	03/27/2026	03/27/2026		03/26/2026	3,000.00
				Account **44000 - Program Grants** Totals				Invoice Transactions	3	$19,200.00
				Division **40010 - Support Services** Totals				Invoice Transactions	8	$40,591.47
Division **40015 - City Hall/Civic Center**										
Account **27100 - Other Outside Services**										
7664 - CINTAS CORP	4262620261	Uniform Rental	Paid by Check # 24558		03/17/2026	03/17/2026	03/17/2026		03/17/2026	70.07
6436 - LAUNDRY WORLD	54446 & 54501	Cleaning Rag Laundering	Paid by Check # 24565		03/17/2026	03/17/2026	03/17/2026		03/17/2026	33.80
7664 - CINTAS CORP	4263375092	Uniform Rental	Paid by Check # 24601		03/25/2026	03/27/2026	03/27/2026		03/26/2026	70.07
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	3	$173.94
				Division **40015 - City Hall/Civic Center** Totals				Invoice Transactions	3	$173.94

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division **40022 - Special Program**										
Account **24000 - Travel, Conf., Training**										
7485 - DIANAH McGREEHAN	810522	Per Diem-Nter Master Trainer Program	Paid by Check # 24579		03/24/2026	03/24/2026	03/24/2026		03/24/2026	440.00
				Account **24000 - Travel, Conf., Training** Totals			Invoice Transactions	1		$440.00
				Division **40022 - Special Program** Totals			Invoice Transactions	1		$440.00
				Department **10 - General Government** Totals			Invoice Transactions	14		$41,879.75
Department **15 - Financial Management**										
Division **40030 - Financial Management**										
Account **27100 - Other Outside Services**										
7339 - PMA SECURITIES LLC	INV03900	FY 2025 Continuing Disclosure Filing	Paid by Check # 24586		03/24/2026	03/24/2026	03/24/2026		03/24/2026	1,500.00
5133 - WELLS FARGO BANKS	26020084124	ACCOUNT ANALYSIS 02/10/2026	Paid by Check # 24647		03/16/2026	03/27/2026	03/27/2026		03/26/2026	195.01
				Account **27100 - Other Outside Services** Totals			Invoice Transactions	2		$1,695.01
Account **27200 - Office Supplies**										
5191 - RICOH USA INC	5072945414	Copier Images-December-February	Paid by Check # 24590		03/24/2026	03/24/2026	03/24/2026		03/24/2026	2,167.66
				Account **27200 - Office Supplies** Totals			Invoice Transactions	1		$2,167.66
				Division **40030 - Financial Management** Totals			Invoice Transactions	3		$3,862.67
				Department **15 - Financial Management** Totals			Invoice Transactions	3		$3,862.67
Department **20 - Public Safety**										
Division **40101 - Police Protection**										
Account **24000 - Travel, Conf., Training**										
4282 - AARON BARIL	810511	Per Diem for Travel-Axon Week Conference	Paid by Check # 24593		03/16/2026	03/27/2026	03/27/2026		03/26/2026	387.00
4282 - AARON BARIL	810519	Per Diem for Travel-Graykey Digital Forensic	Paid by Check # 24594		03/16/2026	03/27/2026	03/27/2026		03/26/2026	215.00
1299 - DAVID KEMP	810512	Per Diem for Travel-Axon Week Conference	Paid by Check # 24608		03/16/2026	03/27/2026	03/27/2026		03/26/2026	387.00
4861 - JARIN DUNNIGAN	810513	Per Diem for Travel-Axon Week Conference	Paid by Check # 24622		03/16/2026	03/27/2026	03/27/2026		03/26/2026	387.00
2576 - MATTHEW DUNNING	810520	Per Diem for Travel-Strategic Management	Paid by Check # 24626		03/16/2026	03/27/2026	03/27/2026		03/26/2026	440.00
				Account **24000 - Travel, Conf., Training** Totals			Invoice Transactions	5		$1,816.00
Account **25000 - Repairs & Maintenance- Equip**										
5945 - THOMAS SECURITY INDUSTRIES	00001244	Replace Pole Camera Modem	Paid by Check # 24642		03/25/2026	03/27/2026	03/27/2026		03/26/2026	849.00
5945 - THOMAS SECURITY INDUSTRIES	00001247	NAS Centralized Storage Server-Programing and	Paid by Check # 24642		03/25/2026	03/27/2026	03/27/2026		03/26/2026	3,050.00
5945 - THOMAS SECURITY INDUSTRIES	00001242	(5) Outdoor Camera Replacements (various	Paid by Check # 24642		03/25/2026	03/27/2026	03/27/2026		03/26/2026	5,500.00
				Account **25000 - Repairs & Maintenance- Equip** Totals			Invoice Transactions	3		$9,399.00
Account **27000 - Outside Printing Services**										
1761 - P.F. PETTIBONE & COMPANY INC	188755	Notice to Appear Ticket Books	Paid by Check # 24628		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,616.90
				Account **27000 - Outside Printing Services** Totals			Invoice Transactions	1		$1,616.90
Account **27100 - Other Outside Services**										
6083 - REASONABLE WINDOW TINTING	03/18/26	Window tint on 2015 Ford Explorer	Paid by Check # 24632		03/25/2026	03/27/2026	03/27/2026		03/26/2026	400.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	1	$400.00
Account **50300 - Machinery & Equipment**										
6284 - TYLER TECHNOLOGIES, INC.	130-163162	Tyler Project Implementation Fee	Paid by Check # 24644		03/16/2026	03/27/2026	03/27/2026		03/26/2026	17,600.00
				Account **50300 - Machinery & Equipment** Totals				Invoice Transactions	1	$17,600.00
				Division **40101 - Police Protection** Totals				Invoice Transactions	11	$30,831.90
Division **40151 - Fire Protection**										
Account **24000 - Travel, Conf., Training**										
7007 - STEVEN ABBOTT	810484	Per Diem for Travel-Confined Space Rescue	Paid by Check # 24639		03/16/2026	03/27/2026	03/27/2026		03/26/2026	374.00
2330 - UNIVERSITY OF ILLINOIS	UFIWD585	Registration Fees for Travel #810479	Paid by Check # 24645		03/16/2026	03/27/2026	03/27/2026		03/26/2026	6,300.00
				Account **24000 - Travel, Conf., Training** Totals				Invoice Transactions	2	$6,674.00
Account **26000 - Rental Charges**										
5191 - RICOH USA INC	109897136/9358	Copier Rent-401 N Glenview	Paid by Check # 24567		03/17/2026	03/17/2026	03/17/2026		03/17/2026	713.64
				Account **26000 - Rental Charges** Totals				Invoice Transactions	1	$713.64
Account **29900 - Operating Equipment**										
5499 - SENTINEL EMERGENCY SOLUTIONS LLC	48787	SCBA Cylinders	Paid by Check # 24635		03/25/2026	03/27/2026	03/27/2026		03/26/2026	11,592.00
				Account **29900 - Operating Equipment** Totals				Invoice Transactions	1	$11,592.00
				Division **40151 - Fire Protection** Totals				Invoice Transactions	4	$18,979.64
				Department **20 - Public Safety** Totals				Invoice Transactions	15	$49,811.54
Department **25 - Development Services**										
Division **40210 - Building & Neighborhood Services**										
Account **27200 - Office Supplies**										
5191 - RICOH USA INC	5072945414	Copier Images-December-February	Paid by Check # 24590		03/24/2026	03/24/2026	03/24/2026		03/24/2026	805.99
				Account **27200 - Office Supplies** Totals				Invoice Transactions	1	$805.99
				Division **40210 - Building & Neighborhood Services** Totals				Invoice Transactions	1	$805.99
				Department **25 - Development Services** Totals				Invoice Transactions	1	$805.99
Department **40 - Public Works**										
Division **40330 - Building Maintenance**										
Account **23000 - Utilities- Electric**										
303 - AMEREN ILLINOIS	03/06/26-2	00280-18001	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,095.55
303 - AMEREN ILLINOIS	03/12/26	12420-01159	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	98.87
303 - AMEREN ILLINOIS	03/12/26-1	39990-28008	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	60.68
303 - AMEREN ILLINOIS	03/10/26-3	61320-07213	Paid by Check # 24596		03/16/2026	03/27/2026	03/27/2026		03/26/2026	5,155.46
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	4	$6,410.56
Account **23200 - Utilities- Water & Sewer**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26	100000-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	401.54
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-8	2400250-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	4.94

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-9	2400260-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	8.80
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-10	2400270-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	4.94
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/17/26	503650-011	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	506.57
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/17/26-3	730900-010	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	11.23
				Account **23200 - Utilities- Water & Sewer** Totals				Invoice Transactions	6	$938.02
Account **25100 - Repairs & Maint- Bldg & Struc**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26	100000-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	360.00
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-8	2400250-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-9	2400260-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-10	2400270-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/17/26	503650-011	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/17/26-3	730900-010	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	17.70
				Account **25100 - Repairs & Maint- Bldg & Struc** Totals				Invoice Transactions	6	$482.50
				Division **40330 - Building Maintenance** Totals				Invoice Transactions	16	$7,831.08
Division **40350 - Street Maintenance**										
Account **27200 - Office Supplies**										
5191 - RICOH USA INC	5072945414	Copier Images-December-February	Paid by Check # 24590		03/24/2026	03/24/2026	03/24/2026		03/24/2026	11.52
				Account **27200 - Office Supplies** Totals				Invoice Transactions	1	$11.52
				Division **40350 - Street Maintenance** Totals				Invoice Transactions	1	$11.52
Division **40370 - Cemeteries**										
Account **23200 - Utilities- Water & Sewer**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-5	492510-014	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	4.94
				Account **23200 - Utilities- Water & Sewer** Totals				Invoice Transactions	1	$4.94
Account **25100 - Repairs & Maint- Bldg & Struc**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-5	492510-014	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3.70
				Account **25100 - Repairs & Maint- Bldg & Struc** Totals				Invoice Transactions	1	$3.70
				Division **40370 - Cemeteries** Totals				Invoice Transactions	2	$8.64
				Department **40 - Public Works** Totals				Invoice Transactions	19	$7,851.24
Department **45 - Parks and Recreation**										
Division **40500 - Parks and Recreation**										
Account **23000 - Utilities- Electric**										
7520 - DIRECT ENERGY BUSINESS	260790059072911	1832115	Paid by Check # 24581		03/24/2026	03/24/2026	03/24/2026		03/24/2026	60.33
5463 - HOMEFIELD ENERGY	010000178409	82220-06319/96320-00421	Paid by Check # 24615		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1.15
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	2	$61.48
Account **23200 - Utilities- Water & Sewer**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-6	493155-003	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	11.23
				Account **23200 - Utilities- Water & Sewer** Totals				Invoice Transactions	1	$11.23
Account **25100 - Repairs & Maint- Bldg & Struc**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-6	493155-003	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3.70
				Account **25100 - Repairs & Maint- Bldg & Struc** Totals				Invoice Transactions	1	$3.70
				Division **40500 - Parks and Recreation** Totals				Invoice Transactions	4	$76.41
				Department **45 - Parks and Recreation** Totals				Invoice Transactions	4	$76.41
				Fund **01 - General** Totals				Invoice Transactions	83	$299,432.70
Fund **08 - Payroll Claim Fund**										
Account **20605-001 - Accrued Payroll Federal Income Tax Withholding**										
1093 - INTERNAL REVENUE SERVICE	2026-00000149	FICA - FICA*	Paid by EFT # 73105		03/18/2026	03/18/2026	03/20/2026		03/20/2026	62,092.29
1093 - INTERNAL REVENUE SERVICE	2026-00000155	MEDICARE - Medicare*	Paid by EFT # 73107		03/20/2026	03/20/2026	03/20/2026		03/20/2026	16.90
				Account **20605-001 - Accrued Payroll Federal Income Tax Withholding** Totals				Invoice Transactions	2	$62,109.19
Account **20605-002 - Accrued Payroll Payroll Tax W/H- SIT**										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000148	SIT - State Income Tax*	Paid by EFT # 73104		03/18/2026	03/18/2026	03/20/2026		03/20/2026	30,663.54
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000154	SIT - State Income Tax	Paid by EFT # 73106		03/20/2026	03/20/2026	03/20/2026		03/20/2026	34.40
				Account **20605-002 - Accrued Payroll Payroll Tax W/H- SIT** Totals				Invoice Transactions	2	$30,697.94
Account **20605-003 - Accrued Payroll Payroll Tax W/H- FICA**										
1093 - INTERNAL REVENUE SERVICE	2026-00000149	FICA - FICA*	Paid by EFT # 73105		03/18/2026	03/18/2026	03/20/2026		03/20/2026	69,595.90
1093 - INTERNAL REVENUE SERVICE	2026-00000155	MEDICARE - Medicare*	Paid by EFT # 73107		03/20/2026	03/20/2026	03/20/2026		03/20/2026	25.50
				Account **20605-003 - Accrued Payroll Payroll Tax W/H- FICA** Totals				Invoice Transactions	2	$69,621.40
				Fund **08 - Payroll Claim Fund** Totals				Invoice Transactions	6	$162,428.53
Fund **11 - Motor Fuel Tax Fund**										
Department **40 - Public Works**										
Division **41013 - MFT Operating & Maintenance**										
Account **23000 - Utilities- Electric**										
637 - EGYPTIAN ELECTRIC	03/05/2026	10469-015	Paid by Check # 24560		03/17/2026	03/17/2026	03/17/2026		03/17/2026	4,676.85
303 - AMEREN ILLINOIS	03/10/26	08780-75018	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	390.62
303 - AMEREN ILLINOIS	03/06/26-7	09211-40133	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	116.62
303 - AMEREN ILLINOIS	03/16/26	23790-61093	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	119.26
303 - AMEREN ILLINOIS	03/17/26	18100-46007	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	191.33
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	5	$5,494.68
				Division **41013 - MFT Operating & Maintenance** Totals				Invoice Transactions	5	$5,494.68
				Department **40 - Public Works** Totals				Invoice Transactions	5	$5,494.68
				Fund **11 - Motor Fuel Tax Fund** Totals				Invoice Transactions	5	$5,494.68
Fund **15 - Special Tax Allocation # 2 Fund**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department **30 - Community Development**										
Division **41501 - TIF District # 2**										
Account **44000 - Program Grants**										
7055 - Christopher Payne Big Muddy Rentals	03/112/2026	TIF Code Compliance Program-306 S Illinois	Paid by Check # 24554		03/17/2026	03/17/2026	03/17/2026		03/17/2026	1,675.00
7055 - Christopher Payne Big Muddy Rentals	21749	Giant City Electric	Paid by Check # 24573		03/24/2026	03/24/2026	03/24/2026		03/24/2026	1,680.00
3262 - TP & MP PARSONS, INC	1554	For Work completed at 509 S. Illinois Ave	Paid by Check # 24643		03/25/2026	03/27/2026	03/27/2026		03/26/2026	49,768.57
				Account **44000 - Program Grants** Totals				Invoice Transactions	3	$53,123.57
				Division **41501 - TIF District # 2** Totals				Invoice Transactions	3	$53,123.57
				Department **30 - Community Development** Totals				Invoice Transactions	3	$53,123.57
				Fund **15 - Special Tax Allocation # 2 Fund** Totals				Invoice Transactions	3	$53,123.57
Fund **40 - Local Improvement Fund**										
Department **50 - Community Investment**										
Division **44007 - CIP & Replacement**										
Account **53100 - CIP Design Eng- Contractual**										
7565 - DESIGN WORKS	02/27/2026	Design for Phase II of Entertainment Plaza	Paid by Check # 24559		03/17/2026	03/17/2026	03/17/2026		03/17/2026	173,333.55
				Account **53100 - CIP Design Eng- Contractual** Totals				Invoice Transactions	1	$173,333.55
Account **54100 - CIP Resident Eng- Contractual**										
7313 - HUTCHISON ENGINEERING, INC.	#7	Balance Due This Pay Estimate-ST2405	Paid by Check # 24616		03/25/2026	03/27/2026	03/27/2026		03/26/2026	18,738.23
				Account **54100 - CIP Resident Eng- Contractual** Totals				Invoice Transactions	1	$18,738.23
Account **56000 - CIP Construction-City Labor**										
7011 - 618 Productions	9202	Acoustic tiles installation	Paid by Check # 24592		03/25/2026	03/27/2026	03/27/2026		03/26/2026	500.00
				Account **56000 - CIP Construction-City Labor** Totals				Invoice Transactions	1	$500.00
Account **56500 - CIP Construction- Contractual**										
3971 - SOUTHERN ILLINOIS PIPING CONTRACTORS INC	10479:1409	Install RTU for Police Station - PB2602	Paid by Check # 24637		03/25/2026	03/27/2026	03/27/2026		03/26/2026	124,550.00
				Account **56500 - CIP Construction- Contractual** Totals				Invoice Transactions	1	$124,550.00
				Division **44007 - CIP & Replacement** Totals				Invoice Transactions	4	$317,121.78
				Department **50 - Community Investment** Totals				Invoice Transactions	4	$317,121.78
				Fund **40 - Local Improvement Fund** Totals				Invoice Transactions	4	$317,121.78
Fund **70 - Water & Sewer Fund**										
Account **10501-252 - Inventory Water Dist Supplies**										
1020 - IMCO UTILITY SUPPLY	4072812-00	Inventory Parts	Paid by Check # 24621		03/16/2026	03/27/2026	03/27/2026		03/26/2026	951.86
2009 - SENSUS USA, INC	ZA26003326	5/8" Ally Meters	Paid by Check # 24634		03/25/2026	03/27/2026	03/27/2026		03/26/2026	1,849.50
				Account **10501-252 - Inventory Water Dist Supplies** Totals				Invoice Transactions	2	$2,801.36
Department **40 - Public Works**										
Division **47000 - Support Services**										
Account **24000 - Travel, Conf., Training**										
7453 - DAREN COURTRIGHT	810510	Per Diem for Travel-AWWA Watercon 2026	Paid by Check # 24607		03/16/2026	03/27/2026	03/27/2026		03/26/2026	238.00
4916 - MATT FALKENBURRY	810495	Per Diem for Travel-IPSI Conference	Paid by Check # 24625		03/16/2026	03/27/2026	03/27/2026		03/26/2026	374.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Account **24000 - Travel, Conf., Training** Totals				Invoice Transactions	2	$612.00
Account **27200 - Office Supplies**										
5191 - RICOH USA INC	5072945414	Copier Images-December-February	Paid by Check # 24590		03/24/2026	03/24/2026	03/24/2026		03/24/2026	105.29
				Account **27200 - Office Supplies** Totals				Invoice Transactions	1	$105.29
				Division **47000 - Support Services** Totals				Invoice Transactions	3	$717.29
Division **47002 - Lake Management**										
Account **23000 - Utilities- Electric**										
7520 - DIRECT ENERGY BUSINESS	260770059054305	1832114	Paid by Check # 24580		03/24/2026	03/24/2026	03/24/2026		03/24/2026	58.20
303 - AMEREN ILLINOIS	03/16/26-1	84420-01513	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	146.63
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	2	$204.83
				Division **47002 - Lake Management** Totals				Invoice Transactions	2	$204.83
Division **47009 - Central Laboratory**										
Account **27300 - Operating Supplies & Materials**										
708 - FISHER SCIENTIFIC INC	5422520/2278746	Laboratory Supplies	Paid by Check # 24609		03/25/2026	03/27/2026	03/27/2026		03/26/2026	89.89
				Account **27300 - Operating Supplies & Materials** Totals				Invoice Transactions	1	$89.89
				Division **47009 - Central Laboratory** Totals				Invoice Transactions	1	$89.89
Division **47011 - Water Treatment Plant**										
Account **23000 - Utilities- Electric**										
637 - EGYPTIAN ELECTRIC	03/05/2026-2	10469-012	Paid by Check # 24562		03/17/2026	03/17/2026	03/17/2026		03/17/2026	21,197.67
637 - EGYPTIAN ELECTRIC	03/05/2026-3	10469-017	Paid by Check # 24563		03/17/2026	03/17/2026	03/17/2026		03/17/2026	14,212.71
303 - AMEREN ILLINOIS	03/06/26-6	09210-79003	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,047.98
303 - AMEREN ILLINOIS	03/18/26-1	31230-74080	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	107.05
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	4	$36,565.41
Account **27100 - Other Outside Services**										
4179 - TEKLAB INC	342479/340804+5	342191/339492/339202/340730/342477-Outside	Paid by Check # 24641		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,692.40
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	1	$1,692.40
				Division **47011 - Water Treatment Plant** Totals				Invoice Transactions	5	$38,257.81
Division **47015 - Water Distribution**										
Account **25200 - Repairs & Maint- Other Improv**										
1939 - R.B. BUSH CONTRACTING INC	03/23/26	Various Sewer line repairs 06/20/25-	Paid by Check # 24631		03/25/2026	03/27/2026	03/27/2026		03/26/2026	6,353.00
				Account **25200 - Repairs & Maint- Other Improv** Totals				Invoice Transactions	1	$6,353.00
Account **29900 - Operating Equipment**										
1020 - IMCO UTILITY SUPPLY	4072557-00	ICS 890FA 15" Bar w/chain pipe saw with	Paid by Check # 24621		03/16/2026	03/27/2026	03/27/2026		03/26/2026	2,025.57
				Account **29900 - Operating Equipment** Totals				Invoice Transactions	1	$2,025.57
				Division **47015 - Water Distribution** Totals				Invoice Transactions	2	$8,378.57
Division **47021 - Sewer Collection**										
Account **25200 - Repairs & Maint- Other Improv**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1939 - R.B. BUSH CONTRACTING INC	03/23/26	Various Sewer line repairs 06/20/25-	Paid by Check # 24631		03/25/2026	03/27/2026	03/27/2026		03/26/2026	62,910.23
				Account **25200 - Repairs & Maint- Other Improv** Totals				Invoice Transactions	1	$62,910.23
				Division **47021 - Sewer Collection** Totals				Invoice Transactions	1	$62,910.23
Division **47022 - SE Wastewater Treatment Plant**										
Account **23000 - Utilities- Electric**										
5463 - HOMEFIELD ENERGY	010000178409	82220-06319/96320-00421	Paid by Check # 24615		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3,598.11
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	1	$3,598.11
Account **25100 - Repairs & Maint- Bldg & Struc**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-7	2400240-002	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	48.70
				Account **25100 - Repairs & Maint- Bldg & Struc** Totals				Invoice Transactions	1	$48.70
Account **27100 - Other Outside Services**										
4179 - TEKLAB INC	342479/340804 +5	342191/339492/339202/ 340730/342477-Outside	Paid by Check # 24641		03/16/2026	03/27/2026	03/27/2026		03/26/2026	652.28
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	1	$652.28
				Division **47022 - SE Wastewater Treatment Plant** Totals				Invoice Transactions	3	$4,299.09
Division **47023 - NW Wastewater Treatment Plant**										
Account **23000 - Utilities- Electric**										
637 - EGYPTIAN ELECTRIC	03/05/2026-1	10469-008	Paid by Check # 24561		03/17/2026	03/17/2026	03/17/2026		03/17/2026	28,459.49
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	1	$28,459.49
Account **25000 - Repairs & Maintenance- Equip**										
3745 - ILLINOIS ELECTRIC WORKS INC	RI26195	VFD and Install	Paid by Check # 24618		03/16/2026	03/27/2026	03/27/2026		03/26/2026	7,944.54
2386 - VANDEVANTER ENGINEERING INC	5650490	Control Work	Paid by Check # 24646		03/16/2026	03/27/2026	03/27/2026		03/26/2026	5,569.45
				Account **25000 - Repairs & Maintenance- Equip** Totals				Invoice Transactions	2	$13,513.99
Account **25100 - Repairs & Maint- Bldg & Struc**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-4	132540-002	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	93.70
				Account **25100 - Repairs & Maint- Bldg & Struc** Totals				Invoice Transactions	1	$93.70
Account **27100 - Other Outside Services**										
4179 - TEKLAB INC	342479/340804 +5	342191/339492/339202/ 340730/342477-Outside	Paid by Check # 24641		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,060.67
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	1	$1,060.67
Account **27300 - Operating Supplies & Materials**										
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028461	Transducer	Paid by Check # 24627		03/25/2026	03/27/2026	03/27/2026		03/26/2026	865.44
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028459	Guide Rail and Check Ball	Paid by Check # 24627		03/25/2026	03/27/2026	03/27/2026		03/26/2026	515.20
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028499	Check Ball	Paid by Check # 24627		03/25/2026	03/27/2026	03/27/2026		03/26/2026	78.65
				Account **27300 - Operating Supplies & Materials** Totals				Invoice Transactions	3	$1,459.29
				Division **47023 - NW Wastewater Treatment Plant** Totals				Invoice Transactions	8	$44,587.14
Division **47025 - Sewage Lift Stations**										
Account **23000 - Utilities- Electric**										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
303 - AMEREN ILLINOIS	03/06/26-4	62320-01618	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	438.85
303 - AMEREN ILLINOIS	03/18/26	23420-06516	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	104.64
303 - AMEREN ILLINOIS	03/10/26-2	30320-09216	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	594.99
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	3	$1,138.48
Account **25000 - Repairs & Maintenance- Equip**										
387 - CK POWER	SVI146557	Generator Work	Paid by Check # 24602		03/16/2026	03/27/2026	03/27/2026		03/26/2026	7,956.66
387 - CK POWER	SVI143445	Generator Repair	Paid by Check # 24602		03/16/2026	03/27/2026	03/27/2026		03/26/2026	4,831.23
				Account **25000 - Repairs & Maintenance- Equip** Totals				Invoice Transactions	2	$12,787.89
Account **50300 - Machinery & Equipment**										
7651 - Andrew D Johnson/ JoCoPro LLC	1628	Generator	Paid by Check # 24623		03/16/2026	03/27/2026	03/27/2026		03/26/2026	7,264.00
				Account **50300 - Machinery & Equipment** Totals				Invoice Transactions	1	$7,264.00
				Division **47025 - Sewage Lift Stations** Totals				Invoice Transactions	6	$21,190.37
				Department **40 - Public Works** Totals				Invoice Transactions	31	$180,635.22
Department **50 - Community Investment**										
Division **47044 - Wastewater System- CIP & Replace**										
Account **53100 - CIP Design Eng- Contractual**										
339 - CRAWFORD MURPHY & TILLY INC	0249701	Balance Due This Pay Estimate-WW2301	Paid by Check # 24606		03/25/2026	03/27/2026	03/27/2026		03/26/2026	7,105.00
5117 - RJN GROUP INC	402107A	Additional Engineering Services-SA2001	Paid by Check # 24633		03/25/2026	03/27/2026	03/27/2026		03/26/2026	3,520.00
				Account **53100 - CIP Design Eng- Contractual** Totals				Invoice Transactions	2	$10,625.00
Account **56000 - CIP Construction-City Labor**										
4806 - HAWKINS INC	7331025	Bioaugmentation NWWWTP Pre	Paid by Check # 24612		03/16/2026	03/27/2026	03/27/2026		03/26/2026	4,365.60
				Account **56000 - CIP Construction-City Labor** Totals				Invoice Transactions	1	$4,365.60
				Division **47044 - Wastewater System- CIP & Replace** Totals				Invoice Transactions	3	$14,990.60
Division **47045 - Water System- CIP & Replace**										
Account **53100 - CIP Design Eng- Contractual**										
339 - CRAWFORD MURPHY & TILLY INC	0249507	Balance Due This Pay Estimate-WS2501	Paid by Check # 24604		03/25/2026	03/27/2026	03/27/2026		03/26/2026	10,095.00
339 - CRAWFORD MURPHY & TILLY INC	0249700	Balance Due This Pay Estimate-WS2501	Paid by Check # 24605		03/25/2026	03/27/2026	03/27/2026		03/26/2026	8,400.00
5728 - HMG ENGINEERS INC	8707-103	Balance Due This Pay Estimate-WS0903	Paid by Check # 24613		03/25/2026	03/27/2026	03/27/2026		03/26/2026	1,848.75
5728 - HMG ENGINEERS INC	8708-103	Balance Due This Pay Estimate-WS2505	Paid by Check # 24614		03/25/2026	03/27/2026	03/27/2026		03/26/2026	1,932.50
3201 - SOUTHERN ILLINOIS UNIVERSITY	34592	West Cedar Lake Trail Phase 1 Survey	Paid by Check # 24638		03/16/2026	03/27/2026	03/27/2026		03/26/2026	1,627.50
				Account **53100 - CIP Design Eng- Contractual** Totals				Invoice Transactions	5	$23,903.75
Account **56500 - CIP Construction- Contractual**										
7910 - PINEY CREEK CONSTRUCTION & REPAIR	2008-26	Construction of 2.1 miles of trail #2008-26	Paid by Check # 24629		03/25/2026	03/27/2026	03/27/2026		03/26/2026	49,898.00
				Account **56500 - CIP Construction- Contractual** Totals				Invoice Transactions	1	$49,898.00
				Division **47045 - Water System- CIP & Replace** Totals				Invoice Transactions	6	$73,801.75

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Department **50 - Community Investment** Totals				Invoice Transactions	9	$88,792.35
				Fund **70 - Water & Sewer Fund** Totals				Invoice Transactions	42	$272,228.93
Fund **71 - Parking**										
Department **40 - Public Works**										
Division **47100 - Public Parking Services**										
Account **22200 - Communications- Postage**										
1790 - JASON BUEHNER/ THE PRINTING PLANT LLC	001958	Tow Sheets	Paid by Check # 24598		03/16/2026	03/27/2026	03/27/2026		03/26/2026	272.50
				Account **22200 - Communications- Postage** Totals				Invoice Transactions	1	$272.50
Account **27100 - Other Outside Services**										
6356 - BAKER GROUP	319325	My Parkfolio Fees, March, April, May 2026	Paid by Check # 24597		03/16/2026	03/27/2026	03/27/2026		03/26/2026	2,628.00
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	1	$2,628.00
				Division **47100 - Public Parking Services** Totals				Invoice Transactions	2	$2,900.50
				Department **40 - Public Works** Totals				Invoice Transactions	2	$2,900.50
				Fund **71 - Parking** Totals				Invoice Transactions	2	$2,900.50
Fund **72 - Solid Waste Management**										
Department **40 - Public Works**										
Division **47200 - Refuse & Recycling Services**										
Account **27100 - Other Outside Services**										
1626 - NEW EARTH COMPOST	03/01/26	February Blanket	Paid by Check # 24585		03/24/2026	03/24/2026	03/24/2026		03/24/2026	850.50
				Account **27100 - Other Outside Services** Totals				Invoice Transactions	1	$850.50
				Division **47200 - Refuse & Recycling Services** Totals				Invoice Transactions	1	$850.50
				Department **40 - Public Works** Totals				Invoice Transactions	1	$850.50
				Fund **72 - Solid Waste Management** Totals				Invoice Transactions	1	$850.50
Fund **73 - Rental Properties**										
Department **40 - Public Works**										
Division **47300 - Municipal Rental Properties**										
Account **23000 - Utilities- Electric**										
303 - AMEREN ILLINOIS	03/06/26-1	01320-02214	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	258.82
303 - AMEREN ILLINOIS	03/06/26-3	76320-01324	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	282.22
303 - AMEREN ILLINOIS	03/06/26-5	09030-28049	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	48.61
303 - AMEREN ILLINOIS	03/10/26-1	11320-07815	Paid by Check # 24595		03/16/2026	03/27/2026	03/27/2026		03/26/2026	654.47
				Account **23000 - Utilities- Electric** Totals				Invoice Transactions	4	$1,244.12
Account **23200 - Utilities- Water & Sewer**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-1	101210-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	20.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-2	101220-018	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	4.94
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-3	112400-016	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/17/26-2	503800-008	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	15.14
				Account **23200 - Utilities- Water & Sewer** Totals				Invoice Transactions	4	$49.98

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account **25100 - Repairs & Maint- Bldg & Struc**										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-1	101210-001	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-2	101220-018	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/09/26-3	112400-016	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/17/26-2	503800-008	Paid by Check # 24600		03/16/2026	03/27/2026	03/27/2026		03/26/2026	17.70
			Account **25100 - Repairs & Maint- Bldg & Struc** Totals					Invoice Transactions	4	$28.80
			Division **47300 - Municipal Rental Properties** Totals					Invoice Transactions	12	$1,322.90
			Department **40 - Public Works** Totals					Invoice Transactions	12	$1,322.90
			Fund **73 - Rental Properties** Totals					Invoice Transactions	12	$1,322.90
Fund **79 - Group Health Insurance**										
Account **14012-010 - Intrafund F/R Due from Operating**										
406 - CARBONDALE MEDICAL CLAIMS	03/13/2026	Stop Loss Register 03/13/2026	Paid by Check # 24556		03/17/2026	03/17/2026	03/17/2026		03/17/2026	343.53
406 - CARBONDALE MEDICAL CLAIMS	03/13/26	Medical Claims for 03/13/2026	Paid by Check # 24557		03/17/2026	03/17/2026	03/17/2026		03/17/2026	207,085.35
406 - CARBONDALE MEDICAL CLAIMS	03/20/2026	Medical Claims for 03/20/2026	Paid by Check # 24575		03/24/2026	03/24/2026	03/24/2026		03/24/2026	401,717.06
			Account **14012-010 - Intrafund F/R Due from Operating** Totals					Invoice Transactions	3	$609,145.94
Department **77 - Internal Service**										
Division **47900 - Group Health Insurance**										
Account **28100 - Insurance & Bonds**										
6527 - AmWINS Group Benefits, Inc.	9427345	Retiree Health Insurance April 2026	Paid by Check # 24571		03/24/2026	03/24/2026	03/24/2026		03/24/2026	8,448.66
			Account **28100 - Insurance & Bonds** Totals					Invoice Transactions	1	$8,448.66
			Division **47900 - Group Health Insurance** Totals					Invoice Transactions	1	$8,448.66
			Department **77 - Internal Service** Totals					Invoice Transactions	1	$8,448.66
			Fund **79 - Group Health Insurance** Totals					Invoice Transactions	4	$617,594.60
Fund **80 - Fire Pension**										
Department **80 - Fiduciary**										
Division **48000 - Fire Pension**										
Account **85000 - Pension Benefits & Refunds**										
705 - FIRE PENSION PAYROLL	February 2026	Pension Payroll-February 2026	Paid by EFT # 1500		03/24/2026	03/24/2026	03/24/2026		03/24/2026	206,819.14
			Account **85000 - Pension Benefits & Refunds** Totals					Invoice Transactions	1	$206,819.14
			Division **48000 - Fire Pension** Totals					Invoice Transactions	1	$206,819.14
			Department **80 - Fiduciary** Totals					Invoice Transactions	1	$206,819.14
			Fund **80 - Fire Pension** Totals					Invoice Transactions	1	$206,819.14
Fund **81 - Police Pension**										
Department **80 - Fiduciary**										
Division **48100 - Police Pension**										
Account **85000 - Pension Benefits & Refunds**										
1792 - POLICE PENSION PAYROLL	03/2026	Pension Payroll-March 2026	Paid by EFT # 1502		03/24/2026	03/24/2026	03/24/2026		03/24/2026	317,593.15
			Account **85000 - Pension Benefits & Refunds** Totals					Invoice Transactions	1	$317,593.15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Division **48100 - Police Pension** Totals				Invoice Transactions	1	$317,593.15
				Department **80 - Fiduciary** Totals				Invoice Transactions	1	$317,593.15
				Fund **81 - Police Pension** Totals				Invoice Transactions	1	$317,593.15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
						Grand Totals		Invoice Transactions	164	$2,256,910.98

_____
DIRECTOR OF FINANCE

_____
CITY MANAGER

_____
DATE

_____
DATE

This is to certify that the above warrant was duly presented at a meeting of the council on _____ and payment of said warrant has been made in accordance with the Carbondale Revised Code.

APPROVED: _____
Carolin Harvey, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

_____
Jeffrey M. Davis, City Treasurer

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Approval of Wells Fargo Warrant for the Period Ending 02/28/2026 FY 2026 Warrant #WF 02/2026 in the Amount of $94,189.45
Type:	Action - Consent
Recommended Action:	Approve Wells Fargo Warrant 02/2026 in the amount of $94,189.45
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department:	Finance

Background:

Additional Information:

Attachments:
1. Wells Fargo 02-2026 2026-04-14

Motion & Voting: Approve Wells Fargo Warrant 02/2026 in the amount of $94,189.45

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

4/14/2026 WARRANT TO THE CITY TREASURER

THE UNDERSIGNED HEREBY CERTIFY THAT THE FOLLOWING BILLS OR INVOICES REPRESENT A TRUE AND CORRECT STATEMENT OF COST OF GOODS AND/OR SERVICES RENDERED TO THE CITY OF CARBONDALE BY FIRMS OR PERSONS LISTED AND THAT SAID FIRMS OR PERSONS ARE ENTITLED TO PAYMENT FOR SAME IN THE AMOUNTS

WARRANT # WF 02/2026 CHECK DATE: 03/31/2026

		INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01			**GENERAL OPERATIONS**			
	01	2/28/2026	Ilmo Products Company	$95.74		Parts for sewer dept. hydraulic saw
	01	2/28/2026	Zoro Tools Inc	$785.98		Parts for Sewer dept
	01	2/28/2026	Harbor Freight Tools	$79.97		Street dept. arrow board parts
	01	2/28/2026	Terminal Supply	$86.57		Shop supplies
	01	2/28/2026	Harbor Freight Tools	$64.26		Parts for Equipment Mant. repair
	01	2/28/2026	Harbor Freight Tools	$349.99		Parts for meter MAINT vehicle
	01	2/28/2026	Royal Brass And Hose	$84.07		Parts for sewer dept. hydraulic saw
	01	2/28/2026	Lowes	$369.00		Truck toolbox replacement for damaged unit
	01	2/28/2026	Royalbrass&hose	$399.39		Parts for sewer dept hydraulic saw unit
	01	2/28/2026	Terminal Supply	-$427.34		Returned parts credit memo
	01	2/28/2026	Verizon Wireless	$52.43		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Verizon Wireless	$228.75		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Verizon Wireless	$72.02		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Adobe	$23.99		Adobe Acrobat, Cloud, Photo
	01	2/28/2026	American Legal	$640.00		Revised Code Update from October 2025
	01	2/28/2026	Staples	$29.99		Flash drives
	01	2/28/2026	Amazon	$59.37		Copy paper for City Clerk, Finance, Revenue Office
	01	2/28/2026	Adobe	$47.98		Adobe Acrobat, Cloud, Photo
	01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Amazon Mktpl	$509.98		CYM & Black toner for Legal Sec printer
	01	2/28/2026	Adobe	$23.99		Adobe Acrobat, Cloud, Photo
	01	2/28/2026	Verizon Wireless	$42.38		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Verified First	$8.51		PD and Fire Background Checks
	01	2/28/2026	Edinger Urgent Care	$376.15		Fire Fighter Physical
	01	2/28/2026	Edinger Urgent Care	-$37.55		Fire Fighter Physical Overpayment
	01	2/28/2026	Wal Mart	-$30.40		Unused supplies refund - ERC
	01	2/28/2026	Wal Mart	-$11.43		Unused Supplies Returned - ERC
	01	2/28/2026	Yummy Donuts	$47.97		Employee Recognition Event-Donut/Coffee/Tea
	01	2/28/2026	Yummy Donuts	$232.52		Employee Recognition Event-Donut/Coffee/Tea
	01	2/28/2026	Amazon Mktpl	$36.63		Workplace Compliance Poster
	01	2/28/2026	Schnucks	$21.25		Employee Recognition Event-Donut/Coffee/Tea

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	2/28/2026	Grammarly Co	$144.00		Office Professional App
01	2/28/2026	Wal Mart	$110.79		Employee Recognition Event-Donut/Coffee/Tea
01	2/28/2026	The Printing Plant	$65.00		Retirement Plaque - A. Harris
01	2/28/2026	Wal-Mart	$151.67		Employee Recognition Event-Donut/Coffee/Tea
01	2/28/2026	Amazon Mktpl	$28.83		ERC - Supplies
01	2/28/2026	Amazon Mktpl	$32.97		Employee Recognition Event-Donut/Coffee/Tea
01	2/28/2026	Adobe	$23.99		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Siu Foundation	$100.00		SIU Foundation's Voices of Impact luncheon for four
01	2/28/2026	Adobe	$47.98		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Leblond Productions	$155.25		AV tech services for City Council meeting
01	2/28/2026	Leblond Productions	$155.25		AV Tech services for City Council
01	2/28/2026	Staples	$21.34		Misc office, janitorial supplies
01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
01	2/28/2026	The Knot Worldwide	$153.01		Digital advertising for Civic Center
01	2/28/2026	Lowes	-$0.73		tax returned from invoice 76050
01	2/28/2026	Lowes	$8.23		mulch
01	2/28/2026	Lowes	$11.48		Janitorial supplies for cleaning of grates
01	2/28/2026	Building Services	$248.92		Janitorial supplies
01	2/28/2026	Lowes	$12.36		cleaning supplies
01	2/28/2026	Amazon Mktpl	$100.09		US Flags for City Hall
01	2/28/2026	Amazon Mktpl	$151.99		portable sound
01	2/28/2026	Amazon Mktpl	-$151.99		RETURN of portable sound system
01	2/28/2026	Hd Supply Facilities	$420.76		Misc janitorial supplies
01	2/28/2026	Staples	$133.99		Toner
01	2/28/2026	Staples	$279.82		Misc office, janitorial supplies
01	2/28/2026	Adobe	$110.49		Adobe Acrobat, Cloud, Photo
01	2/28/2026	ieba	$250.00		Membership-Intl Entertainmnt Buyers Assoc
01	2/28/2026	Pollstar	$598.00		Website-Musicians tour history/booking info
01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Enterprise Rent-A-Car	$526.73		Vehicle Rental-IDHS/OPEH site visit-Cairo, IL
01	2/28/2026	United	$457.27		DHS NTER Master Trainer Program Flight
01	2/28/2026	Agaserviceco	$38.87		DHS NTER Master Trainer Pro Hotel Insur Coverage
01	2/28/2026	Expedia	$37.31		DHS NTER Master Trainer Pro Flight Insurance
01	2/28/2026	Hunan	$294.89		IDHS/OPEH-City of Carbondale Stakeholder Dinner
01	2/28/2026	Neighborhood Co-Op	$97.94		IDHS/OPEH Regional Welcome Items
01	2/28/2026	Wal Mart	$67.50		February Cdale "At the Table" Supplies/Beverages
01	2/28/2026	Adobe	$23.99		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Fedex	$17.88		FedEx Shipping & Fuel Surcharge
01	2/28/2026	Doubletree Hotels	$123.20		RMathis-Bloomington,IL-Law Enforcemnt Torch Run
01	2/28/2026	Amazon	$356.22		Copy paper for City Clerk, Finance, Revenue Office
01	2/28/2026	Stiles Office Solutions	$358.33		Misc office supplies
01	2/28/2026	Stiles Office Solutions	$197.07		Misc office supplies
01	2/28/2026	Stiles Office Solutions	$184.33		Misc office supplies

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	2/28/2026	Stiles Office Solutions	$727.93		Misc office supplies
01	2/28/2026	Amazon Mktpl	$124.18		Ergonomic keyboard/mouse/power strip-Acct Mngr
01	2/28/2026	Adobe	$47.98		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Amazon Mktpl	$52.80		Surge protector/cable hider- Acct Manager office
01	2/28/2026	Verizon Wireless	$36.05		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Verizon Wireless	$36.01		CCTV Air Cards
01	2/28/2026	Mediacom	$294.90		February Internet-Police Dept
01	2/28/2026	Frontier	$232.76		Telephone/Teletype, Lift Stations
01	2/28/2026	Clearwave Fiber	$4,732.83	2026-00000511	Fiber and LEADS Connection
01	2/28/2026	Adobe	$158.47		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Amazon Mktpl	$104.64		(5) AC Adapter for Desktop PC
01	2/28/2026	Amazon Mktpl	$3,026.94	2026-00000524	Laptops (40015, 40210, 40330); 3 Network Switches
01	2/28/2026	Amazon Mktpl	$2,309.97	2026-00000526	(3) Replacement laptops for 40200
01	2/28/2026	Amazon Mktpl	$1,217.99	2026-00000527	Laptop replacement for 40030
01	2/28/2026	Amazon Mktpl	$1,030.00	2026-00000525	(2) laptop replacements for 40151
01	2/28/2026	Verizon Wireless	$999.05		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Verizon Wireless	$1,818.67		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Verizon Wireless	$180.05		CCTV Air Cards
01	2/28/2026	Frontier	$917.73		Telephone/Teletype, Lift Stations
01	2/28/2026	Mediacom	$249.99		Evergreen Park Cameras
01	2/28/2026	Clearwave Fiber	$299.30	2026-00000511	Fiber and LEADS Connection
01	2/28/2026	Fedex	$171.48		FedEx Shipping & Fuel Surcharge
01	2/28/2026	Hotel At Booking.C	$157.46		State Certification Exam-Springfield, IL-Copeland
01	2/28/2026	Natlbrdforcertifiedcoun	-$375.00		Refund-NCC application/exam-BTucker cancelled
01	2/28/2026	Pilot	$33.79		Fuel for travel to/from training
01	2/28/2026	BP	$41.20		Fuel for travel to/from training
01	2/28/2026	Shell Oil	$41.55		Fuel for travel to/from training
01	2/28/2026	First Responder	$405.35		First Responder Peer Support training
01	2/28/2026	Pilot	$43.66		Fuel for travel to/from training
01	2/28/2026	Caseys	$26.77		Fuel for travel to/from training
01	2/28/2026	Shell Oil	$40.70		Fuel for travel to/from training
01	2/28/2026	BP	$23.31		Fuel for travel to/from K-9 certification training
01	2/28/2026	Pilot	$22.13		Fuel for travel to/from certification training
01	2/28/2026	Caseys	$31.39		Fuel for travel to/from certification training
01	2/28/2026	Shell Oil	$42.34		Fuel for travel to/from certification training
01	2/28/2026	Caseys	$39.37		Fuel for travel to/from certification training
01	2/28/2026	Mammoth Holdings	$270.00		Monthly car wash - 27 vehicles
01	2/28/2026	Elliott Data Systems	$1,026.00	2026-00000521	ID Card Printer MAINT Agreement (03/01-10/31/26)
01	2/28/2026	Roy Walker Comm	$84.75		Radio repairs
01	2/28/2026	Roy Walker Comm	$84.75		Radio repairs
01	2/28/2026	Roy Walker Comm	$106.70		Radio repairs
01	2/28/2026	Roy Walker Comm	$40.00		Radio repairs
01	2/28/2026	Roy Walker Comm	$40.00		Radio repairs
01	2/28/2026	The Printing Plant	$510.75		Tow Release forms (Records)
01	2/28/2026	Verified First	$13.27		PD and Fire Background Checks

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	2/28/2026	Solid Rock Vet	$364.27		Vet services
01	2/28/2026	Central Animal Inn	$300.00		Animal boarding
01	2/28/2026	Wright-Way Rescue	$192.00		Vet services (4 invoices)
01	2/28/2026	Wright-Way Rescue	$68.00		Vet services
01	2/28/2026	Wright-Way Rescue	$18.00		Vet services
01	2/28/2026	Wright-Way Rescue	$104.80		Vet services
01	2/28/2026	Central Animal Inn	$720.00		Animal boarding
01	2/28/2026	Wright-Way Rescue	$57.00		Vet services
01	2/28/2026	Central Animal Inn	$30.00		Animal boarding
01	2/28/2026	Wright-Way Rescue	$66.00		Vet services
01	2/28/2026	Wright-Way Rescue	$368.00		Vet services (6 invoices)
01	2/28/2026	Central Animal Inn	$630.00		Animal boarding
01	2/28/2026	Wright-Way Rescue	$142.00		Vet services (2 invoices)
01	2/28/2026	Wright-Way Rescue	$50.00		Vet services
01	2/28/2026	Central Hospital	$61.68		Vet services
01	2/28/2026	Central Animal Inn	$525.00		Animal boarding
01	2/28/2026	Central Animal Inn	$30.00		Animal boarding
01	2/28/2026	Central Animal Inn	$500.00		Animal boarding
01	2/28/2026	Wright-Way Rescue	$104.00		Vet services (2 invoices)
01	2/28/2026	Central Animal Inn	$810.00		Animal boarding
01	2/28/2026	Wal Mart	$13.47		Supplies for CPA
01	2/28/2026	Wal Mart	$44.98		Supplies for Citizens' Police Academy
01	2/28/2026	Wal Mart	$4.70		CPA supplies
01	2/28/2026	Wal Mart	$48.70		Cleaning supplies
01	2/28/2026	Wal Mart	$35.31		CPA supplies
01	2/28/2026	Wal Mart	$15.74		Door bell for Records window
01	2/28/2026	Tactacam	$7.00		Monthly trail cam subscription
01	2/28/2026	Rural King	$129.97		Food for Police K-9
01	2/28/2026	Petco	$54.98		Animal Control supplies
01	2/28/2026	Wal Mart	$146.89		Animal Control supplies
01	2/28/2026	Lowes	$104.62		Animal Control supplies
01	2/28/2026	Galls	-$27.76		Credit-sale-foggers- 10/14/25
01	2/28/2026	nartec, Inc	$190.80		Methamphetamine test ampules
01	2/28/2026	Uline	$142.49		Evidence printer labels
01	2/28/2026	The Printing Plant	$51.00		Stamp for sex offender files (Dale)
01	2/28/2026	Silkworm Inc	$175.28		T-shirts for CPA (Randy)
01	2/28/2026	Amazon Mktpl	$15.54		Admin office supplies - 3 prong folders
01	2/28/2026	Amazon Mktpl	$31.98		I-Section supplies
01	2/28/2026	Hd Supply Facilities	$692.03		Janitorial supplies
01	2/28/2026	Cintas Corp	$256.55		Restock PSC first aid & medicine cabinets
01	2/28/2026	Amazon Mktpl	$28.63		Tire markers for Patrol Sergeants
01	2/28/2026	Pure Pet	$94.99		Food for Police K-9
01	2/28/2026	Rural King	$93.99		Food for Police K-9
01	2/28/2026	Adobe	$119.95		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Cdw	$112.75		Replacement Surface Mount Phone Box

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	2/28/2026	Amazon Mktpl	$493.90		Replacement VoIP Panel Phone
01	2/28/2026	Amazon Mktpl	$39.98		Anker charging station for iPhone
01	2/28/2026	Tlo Transunion	$178.00		Monthly TLO Fees
01	2/28/2026	Il-Iaai.Com	$30.00		Member-IL Chptr Intl Assoc Arson Investigators-Ford
01	2/28/2026	IL Secretary Of State	$617.59		(4) Vehicle Registration Renewals
01	2/28/2026	Leon Uniform Company	$98.00		Uniforms for Prob FF Edwards
01	2/28/2026	Silkworminc	$119.00		Uniforms for Prob FF Edwards
01	2/28/2026	Leon Uniform Company	$877.00		Uniforms for Probationary Firefighter Edwards
01	2/28/2026	Leon Uniform Company	$189.85		Uniforms for Chief Crippen and AC Fairfield
01	2/28/2026	Verizon Wireless	$124.21		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Frontier	$793.94		Telephone/Teletype, Lift Stations
01	2/28/2026	Verizon Wireless	$540.22		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Uline	$67.92		Hydrant number tags
01	2/28/2026	Harbor Freight Tools	$49.98		Wheels for rescue boat
01	2/28/2026	Murdale Ace Hardware	$8.63		Truck 7 MAINT
01	2/28/2026	Murdale Ace Hardware	$5.56		Engine 6 MAINT
01	2/28/2026	Murdale Ace Hardware	$5.56		Engine 6 MAINT
01	2/28/2026	NAPA	$61.99		Rolling truck creeper for Station 1
01	2/28/2026	Hd Supply Facilities	$330.70		Misc janitorial supplies
01	2/28/2026	Fox Press	$880.00	2026-00000529	Fire Prevention Hats and Sticker Badges
01	2/28/2026	Fox Press	$190.00	2026-00000529	Fire Prevention Hats and Sticker Badges
01	2/28/2026	Amazon Mktpl	$63.89		Janitorial supplies
01	2/28/2026	Sentinel Emergency	$990.00	2026-00000519	SCBA Facepieces - 2 small
01	2/28/2026	Fire Protection	$144.90		Manuals for Fire Academy
01	2/28/2026	Interstate All Battery	$80.80		Batteries
01	2/28/2026	Amazon Mktpl	$104.00		Batteries
01	2/28/2026	Lowes	$14.98		Janitorial supplies
01	2/28/2026	Amazon Mktpl	$45.56		EMR Supplies
01	2/28/2026	Fire Protection Pub	$147.00		FF Essentials Manuals for ATF Class
01	2/28/2026	Larrys House Of Cakes	$38.40		Refreshments for FF Harris' Retirement Reception
01	2/28/2026	Schnucks	$46.84		Refreshments for FF Harris' Retirement Reception
01	2/28/2026	Amazon Mktpl	$38.09		Janitorial Supplies
01	2/28/2026	Murdale Ace Hardware	$24.43		Janitorial Supplies
01	2/28/2026	Amazon Mktpl	$72.00		Janitorial Supplies
01	2/28/2026	Sentinel Emergency	$127.69		SCBA Mask cleaning towelettes
01	2/28/2026	Wal Mart	$58.31		Uniforms and supplies for Prob FF Edwards
01	2/28/2026	The Printing Plant	$60.00		Accountability tags-AC Fairfield/Prob FF Edwards
01	2/28/2026	Lowes	-$39.98		Desk lights for Station 1 - Refund for Return
01	2/28/2026	Lowes	$39.98		Desk lights for Station 1
01	2/28/2026	Adobe	$23.99		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Adobe	$8.57		Adobe Acrobat
01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Frontier	$565.70		Telephone/Teletype, Lift Stations
01	2/28/2026	Silkworm Inc	$358.75		Vehicle magnets for storm spotters
01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
01	2/28/2026	Verizon Wireless	$36.01		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Jasonphelps	$195.00		Brice Dion fire sprinkler class registration fee
01	2/28/2026	Jasonphelps	$195.00		April Blessing fire sprinkler class registration fee
01	2/28/2026	Amazon	$21.87		laptop bag for Molly Maxwell
01	2/28/2026	Adobe	$167.93		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Amazon Mktpl	$82.94		1Beige & 1 Black bootcut dress pants size L
01	2/28/2026	Amazon Mktpl	-$50.55		Refund for Lee Women's pants
01	2/28/2026	Amazon Mktpl	$41.95		Bootcut ladies slacks size L
01	2/28/2026	Verizon Wireless	$315.04		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Verizon Wireless	$252.07		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Intl Code Council Inc	$320.00		Renewal/reinstatement fee-Inspector Blessing
01	2/28/2026	Staples	$12.35		Misc office, janitorial supplies
01	2/28/2026	Amazon Mktpl	$64.95		Ipad case w/ keyboard
01	2/28/2026	Amazon Mktpl	-$40.48		Refund for Cubicle hooks/disposable shoe covers
01	2/28/2026	Wal Mart	$12.45		screen protector & phone case
01	2/28/2026	Amazon Mktpl	$45.44		Non-slip shoe covers & Cubicle hooks
01	2/28/2026	Amazon Mktpl	-$6.99		Refund for shipping and handling
01	2/28/2026	Wal Mart	$36.89		screen protectors & phone cases for phones
01	2/28/2026	Amazon Mktpl	$47.47		Cubicle hooks & disposable non-slip shoe covers
01	2/28/2026	Wal Mart	$62.29		office supplies & computer keyboard
01	2/28/2026	Verizon Wireless	$33.31		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Verizon Wireless	$56.03		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Esri	$480.00		more credits for engineering
01	2/28/2026	Transoft Solution Inc	$2,010.00	2026-00000531	annual software renewal for autoturn
01	2/28/2026	Adobe	$23.99		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Amazon Mktpl	$139.99		cord reel
01	2/28/2026	Amazon Mktpl	$449.97		cord reels
01	2/28/2026	Dispute-Amazon Mktpl	-$10.96		Fraudulent card charge refunded by Wells Fargo
01	2/28/2026	Verizon Wireless	$59.40		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Heartland Mechanical	$350.00		Service call-Lochinvar boiler-PD
01	2/28/2026	Architectural Sales	$643.75		Door for police department
01	2/28/2026	Heartland Mechanical	$1,735.00	2026-00000486	PSB boiler 2 burner replacement
01	2/28/2026	Amazon Mktpl	$141.49		Ethernet cables
01	2/28/2026	Johnstone Supply	$374.00		Water pump for fire station 2
01	2/28/2026	Murdale Ace Hardware	$17.99		Blue female wire disconnect
01	2/28/2026	Amazon Mktpl	$127.94		Solenoid kit for city hall
01	2/28/2026	Heartland Mechanical	$560.00		Service call-PD-lochinvar boiler
01	2/28/2026	Vestis Services Llc	$359.26		Mats and wipers for Public Safety Center
01	2/28/2026	Vestis Services Llc	$222.20		Mats for city hall/civic center
01	2/28/2026	Crescent Parts & Equip	$2,238.19	2026-00000494	City hall boiler 1 inducer fan motor replacement
01	2/28/2026	Adobe	$23.99		Adobe Acrobat, Cloud, Photo
01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
01	2/28/2026	Frontier	$506.27		Telephone/Teletype, Lift Stations
01	2/28/2026	Berls Commercial Supply	$113.55		Replacement polyvinyl liner bag
01	2/28/2026	Vestis Services Llc	$251.87		Rubber mats/wipers/laundry bag clips-SIMMS

		INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	01	2/28/2026	Cintas Corp	$208.02		Uniforms
	01	2/28/2026	Verizon Wireless	$196.90		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Murdale Ace Hardware	$359.96		Replacement keys-40350-16 when vehicle stolen
	01	2/28/2026	Joyce Lee Outdoor Equip	$86.00		Chain sharpen
	01	2/28/2026	Lowes	$17.88		Hangar to fix mezzanine for safety.
	01	2/28/2026	Rural King	$72.92		Sockets and sealant caulk.
	01	2/28/2026	Republic Services Trash	$1,421.90		Landfill bill street sweepings
	01	2/28/2026	Republic Services Trash	$541.77		Landfill bill street sweepings
	01	2/28/2026	Billy Ds Locks N Keys	$338.04		Rekeying of master padlocks
	01	2/28/2026	Murdale Ace Hardware	$17.94		Misc hardware
	01	2/28/2026	Lowes	$148.40		Saw blade and supplies to mount mailbox.
	01	2/28/2026	Lowes	$17.32		Mounts, post and hardware for mailbox.
	01	2/28/2026	Staples	$19.99		White cardstock
	01	2/28/2026	Staples	$48.27		Thermal laminate pouches and pens
	01	2/28/2026	Wal Mart	$47.58		Thermal laminator
	01	2/28/2026	Ditch Witch Sullivan	$114.34		mount for JULIE locator
	01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Ez Rental	-$112.00		Credit refund
	01	2/28/2026	Forestry Suppliers Inc	$904.34		Various supplies
	01	2/28/2026	Isa	$333.00		ISA & IAA professional & chapter dues
	01	2/28/2026	Verizon Wireless	$36.01		Cell Phone 01/04/26-02/03/26
	01	2/28/2026	Softtelpay	$26.20		Evergreen Park #010060-00
	01	2/28/2026	Ez Rental	$799.00		Rent Mini Skid Steer for sidewalk snow removal
	01	2/28/2026	Rural King	$239.89		Grass seed and 55 gallon trash bags
				$67,364.73		
11			**Motor Fuel Tax Fund Purchases**			
	11	2/28/2026	Mobotrex Inc	$398.00		brackets for crosswalk buttons
	11	2/28/2026	Tapco	$64.81		Fix RFB light for crosswalk
	11	2/28/2026	Road Runner Safety	$31.64		Traffic control
	11	2/28/2026	Road Runner Safety	$31.64		Traffic control
	11	2/28/2026	Springfield Electric	$68.48		traffic cabinet testing lamp sockets
	11	2/28/2026	Amazon Mktpl	$42.44		testing wires and clips
				$637.01		
70			**Water & Sewer Fund Purchases**			
	70	2/28/2026	Verizon Wireless	$157.52		Cell Phone 01/04/26-02/03/26
	70	2/28/2026	Verizon Wireless	$180.05		Cell Phone 01/04/26-02/03/26
	70	2/28/2026	Clearwave Fiber	$1,509.75	2026-00000511	Fiber and LEADS Connection
	70	2/28/2026	USPS	$12.89		postage
	70	2/28/2026	USPS	$11.30		postage
	70	2/28/2026	Ups	$49.10		UPS Service & Shipping Charges #000079E159046

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
70	2/28/2026	Ups	$147.29		UPS Shipping & Service Charges
70	2/28/2026	Wal Mart	$3.77		large envelope
70	2/28/2026	Amazon	$178.11		Copy paper for City Clerk, Finance, Revenue Office
70	2/28/2026	Lowes	$14.98		tape
70	2/28/2026	Silkworm Inc	$24.60		balance left from hat purchase
70	2/28/2026	Verizon Wireless	$40.33		Cell Phone 01/04/26-02/03/26
70	2/28/2026	Verizon Wireless	$72.02		Cell Phone 01/04/26-02/03/26
70	2/28/2026	Softtelpay	$106.20		Cedar Lake -Boat Ramp #0406750-00
70	2/28/2026	I Hotel	$507.00		Lodging-IL Lake MGMT Assoc annual conference
70	2/28/2026	Ilma Lakes	$259.92		IL Lake MGMT Assoc conference registration fee.
70	2/28/2026	Rural King	$9.83		repair bolt for tractor
70	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
70	2/28/2026	Ups	$53.44		UPS Service & Shipping Charges #000079E159046
70	2/28/2026	Ups	$50.97		UPS Shipping & Service Charges
70	2/28/2026	Murdale Ace Hardware	$3.59		wastewater filtration system parts
70	2/28/2026	Murdale Ace Hardware	$19.23		wastewater filtration system parts
70	2/28/2026	Murdale Ace Hardware	$4.49		wastewater filtration system parts
70	2/28/2026	Amazon Mktpl	$190.78		office chair and supplies
70	2/28/2026	Amazon Mktpl	$39.29		chemical log book
70	2/28/2026	Hach Company	$689.45		nitrate testing kits
70	2/28/2026	Fisher Scientific	$85.47		PIPET TIPS
70	2/28/2026	Hach Company	$177.57		nitrite testing kits
70	2/28/2026	Fisher Scientific	$140.64		Conductivity standard
70	2/28/2026	Fisher Scientific	$24.95		fill hole plug
70	2/28/2026	Idexx Distribution Inc	$348.66		water bacterial testing supplies
70	2/28/2026	Idexx Distribution Inc	$85.91		water bacterial testing supplies
70	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
70	2/28/2026	Ups	$85.06		UPS Shipping & Service Charges
70	2/28/2026	Grainger	$392.61		Fall Protection Kits
70	2/28/2026	Grainger	$585.07		Magnetic Drive Pump
70	2/28/2026	Rural King	$29.98		Car Wash Soap, Mop
70	2/28/2026	Murdale Ace Hardware	$12.13		3/8" Poly Tube
70	2/28/2026	Security Alarm Corp	$50.00		System Battery
70	2/28/2026	Murdale Ace Hardware	$27.88		Drain Bladder
70	2/28/2026	Lowes	$71.96		Lithium Batteries
70	2/28/2026	Vestis Services Llc	$193.74		Nylon Mat Rental
70	2/28/2026	Vestis Services Llc	$193.74		Nylon Mat Rental
70	2/28/2026	Cintas	$97.61		Fire Extinguisher
70	2/28/2026	Unifirst First Aid	$212.74		First Aide Kit Refill
70	2/28/2026	Hach Company	$309.00	2026-00000476	WTP weekend operator testing supplies
70	2/28/2026	Hach Company	$103.65	2026-00000476	WTP weekend operator alkalinity testing supply
70	2/28/2026	Hach Company	$71.30	2026-00000476	WTP-weekend operator testing supply
70	2/28/2026	Hach Company	$72.30	2026-00000476	WTP weekend operator iron testing kits
70	2/28/2026	Staples	$299.99		Office Chair
70	2/28/2026	Yummy Donuts	$104.21		Doughnuts for Public works training

		INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
	70	2/28/2026	Sp Utility Technol	$227.71		lid tool, valve box lids, valve box plugs
	70	2/28/2026	Rural King	$34.41		misc supplies
	70	2/28/2026	Rural King	$19.99		pipe for auger
	70	2/28/2026	Rural King	$17.52		antifreeze
	70	2/28/2026	Sp Utility Technol	$79.00		lid tool, valve box lids, valve box plugs
	70	2/28/2026	Schulte Supply	$203.52		foam discs/black marking paint/ground probes
	70	2/28/2026	Schulte Supply	$174.65		foam discs/black marking paint/ground probes
	70	2/28/2026	Schulte Supply	$138.60		foam discs/black marking paint/ground probes
	70	2/28/2026	Murdale Ace Hardware	$77.12		misc tools and supplies
	70	2/28/2026	Beelman Ready Mix Llc	$486.00		concrete for S. Wall St & E. College St
	70	2/28/2026	Harbor Freight Tools	$56.98		flashlight and charger
	70	2/28/2026	Rural King	$51.43		cleaning supplies
	70	2/28/2026	Murdale Ace Hardware	$26.98		tape measure and pipe glue
	70	2/28/2026	Schulte Supply	$138.60		foam discs/black marking paint/ground probes
	70	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
	70	2/28/2026	Ups	$22.58		UPS Shipping & Service Charges
	70	2/28/2026	Lowes	$508.53		general building repairs
	70	2/28/2026	Mallory Safety And Supply	$281.48		gas meter calibration gas
	70	2/28/2026	Lowes	$98.26		misc supplies
	70	2/28/2026	Ups	$21.14		UPS Shipping & Service Charges
	70	2/28/2026	Murdale Ace Hardware	$61.19		Drill Bis and Fasteners
	70	2/28/2026	Lowes	$543.40		Angle Steel, Utility Pump, Etc
	70	2/28/2026	Rural King	$70.04		Bleach and Toilet Paper
	70	2/28/2026	Frontier	$252.96		Telephone/Teletype, Lift Stations
				$11,822.30		
71			**Parking Systems Operations Fund**			
	71	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
	71	2/28/2026	Rural King	$129.99		Welding flux to fix parking meters.
				$169.37		
72			**Solid Waste Management Fund Purchases**			
	72	2/28/2026	Republic Services Trash	$7,125.58		Landfill bill
	72	2/28/2026	Republic Services Trash	$4,653.69		Landfill bill
	72	2/28/2026	Unifirst First Aid Corpor	$789.44		Mo. aed inspection/pads/general restock
	72	2/28/2026	SWANA	$255.00		SWANA membership renewal
				$12,823.71		
73			**Rental Properties Fund**			
	73	2/28/2026	Verizon Wireless	$39.38		Cell Phone 01/04/26-02/03/26
	73	2/28/2026	Southern Fs	$800.94		Gas
	73	2/28/2026	Murdale Ace Hardware	$39.55		Bits and caulk gun

	INVOICE DATE	VENDOR NAME	INVOICE TOTAL	PO#	INVOICE DESCRIPTION
73	2/28/2026	Murdale Ace Hardware	$38.58		Fasteners and caulk
73	2/28/2026	Lowes	$113.79		Wall panel, molding,, washers and screws.
73	2/28/2026	Murdale Ace Hardware	$17.26		Flush lever
73	2/28/2026	Lowes	$26.96		Sheathing for Brentwood
73	2/28/2026	Johnstone Supply	$112.08		Pleated filters for warming center
73	2/28/2026	Lowes	$13.48		Sheathing for Brentwood
73	2/28/2026	Murdale Ace Hardware	$14.39		Handle puller kit
73	2/28/2026	Amazon Mktpl	$46.92		Cast iron flange replace/cist flange-warming center
73	2/28/2026	Lowes	$109.00		6ft ladder
			$1,372.33		
		GRAND TOTAL	**$94,189.45**		

_____ _____

DIRECTOR OF FINANCE CITY MANAGER

_____ _____

DATE DATE

THIS IS TO CERTIFY THAT THE ABOVE WARRANT WAS DULY PRESENTED AT A MEETING OF THE COUNCIL ON _____ AND PAYMENT OF SAID WARRANT HAS BEEN MADE IN ACCORDANCE WITH THE CARBONDALE REVISED CODE.

APPROVED _____

Carolin Harvey, Mayor

ATTEST: _____

Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

_____

Jeff Davis, City Treasurer

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Resolution Dedicating Funds from the Motor Fuel Tax Fund to Cover the City's Portion of Construction Costs for CIP ST2501 — Rehabilitation of Poplar Street From West Oak Street to West Mill Street, West Cherry Street from South Illinois Avenue to South Oakland Avenue, and College Street From Forest Avenue to South Illinois Avenue
Type:	Action - Consent
Recommended Action:	Adopt a Resolution Dedicating Funds from the Motor Fuel Tax Fund to Cover the City's Portion of Construction Costs for CIP ST2501 — Rehabilitation of Poplar Street From Oak Street to Mill Street, Cherry Street from South Oakland Avenue to South Illinois Avenue, and College Street From South Forest Avenue to South Illinois Avenue
Goals:	Goal 1: Provide a high quality of life and foster a sense of community. Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 5: Provide high-quality City infrastructure. Goal 6: Enhance residential development/rehabilitation/home ownership.
Originating Department:	Public Works

Background: The City was recently awarded a Highway Safety Improvement Program Grant in the amount of $1.98 million for the rehabilitation of Poplar Street from Oak Street to Mill Street, West Cherry Street from South Oakland Avenue to South Illinois Avenue, and College Street from South Forest Avenue to South Illinois Avenue.

When complete, these projects will include new surfaces, pavement marking, and ADA improvements. The design of these projects was included in the FY 2026 budget under projects ST2501, ST2502, and ST2504, but they will be combined into ST2501. This project will be included in the FY 2027 budget for construction and is scheduled to be let this spring, with construction beginning in the summer of 2026. The project design is complete and approved for construction. It is estimated that construction costs will be $1,989,063, with the City's portion being $0. However, any overages will have to be covered by the City. The Illinois Department of Transportation (IDOT), which administers the funds, requires a formal resolution appropriating the required funds, along with an agreement between the City and IDOT. The joint funding agreement will be executed by the Mayor, pending City Council approval.

Additional Information:

Attachments:
1. Resolution Authorizing Use of Motor Fuel Tax Funds for Poplar, Cherry, and College St ST2501 2026-04-14
2. Joint Funding Agreeement construction ST2501

Motion & Voting: Adopt a Resolution Dedicating Funds from the Motor Fuel Tax Fund to Cover the City's Portion of Construction Costs for CIP ST2501 — Rehabilitation of Poplar Street From Oak Street to Mill Street, Cherry Street from South Oakland Avenue to South Illinois Avenue, and College Street From South Forest Avenue to South Illinois Avenue

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

RESOLUTION NO. 2026 - R - ____

RESOLUTION DEDICATING FUNDS FROM THE MOTOR FUEL TAX FUND TO COVER THE CITY'S PORTION OF THE CONSTRUCTION COSTS FOR CIP ST2501 – REHABILITATION OF POPLAR FROM OAK STREET TO MILL STREET, CHERRY STREET FROM ILLINOIS AVENUE TO OAKLAND AVENUE, AND COLLEGE STREET FROM UNIVERSITY AVENUE TO ILLINOIS AVENUE

WHEREAS, the City of Carbondale, Illinois, is proposing to rehabilitate Poplar Street from Oak Street to Mill Street, Cherry Street from Illinois Avenue to Oakland Avenue, and College Street from Illinois Avenue to Forest Avenue (CIP ST2501), known by the Illinois Department of Transportation (IDOT) as Section Number 24-00162-00-RS; and

WHEREAS, the above-stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, it is anticipated that the City's share of construction costs will be Zero Dollars ($0), but the City will be responsible for all costs over the grant amount.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:

1. That the City Council hereby appropriates the sum of Zero Dollars ($0), but agrees to cover any cost overages from the City's Motor Fuel Tax Fund, or so much thereof as may be necessary, for the City to pay its share of the cost of construction cost for Poplar from Oak Street to Mill Street, Cherry Street from Illinois Avenue to Oakland Avenue, and College Street from Illinois Avenue to Forest Avenue (CIP ST2501) project, as per the attached "Joint Funding Agreement for City-Let Construction Projects".

2. The Mayor of the City of Carbondale is hereby authorized to execute an AGREEMENT with IDOT for the above-referenced project.

3. That the City agrees to pass a supplemental resolution to provide additional funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient to cover said cost.

4. This resolution shall become Attachment 4 of the AGREEMENT.

5. That the City Manager of the City of Carbondale, Illinois, be and is hereby authorized to do any and all things reasonable, necessary, and proper to carry out the intent and purposes of this Resolution.

6. The City Clerk of the City of Carbondale is directed to transmit 4 (four) copies of the Agreement and Resolution to IDOT District #9 Bureau of Local Roads and Streets.

7. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution adopted at a regular meeting of the City Council of the City of Carbondale on the 14th day of April, 2026.

APPROVED: _____
Carolin Harvey, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk

Illinois Department of Transportation

Joint Funding Agreement for State Participation

☒ State Participation ☐ Economic Development Program ☐ Truck Access Route Program (TARP)

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
City of Carbondale	Jackson	24-00162-00-RS

Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
C-99-044-26		

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
S Poplar ST	FAU 9720	0.65	00.12	00.77

Location Termini: W Oak ST to W Mill ST

Current Jurisdiction: City of Carbondale

Existing Structure Number(s):

Add Location / Remove

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
W Cherry ST	MS 1685	0.64	00.00	00.64

Location Termini: Oakland ST to S Illinois AVE

Current Jurisdiction: City of Carbondale

Existing Structure Number(s):

Add Location / Remove

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
W College ST	FAU 9708	0.28	00.00	00.28

Location Termini: S Poplar AVE to S Illinois AVE

Current Jurisdiction: City of Carbondale

Existing Structure Number(s):

Add Location / Remove

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
W College ST	MS 1730A	0.21	00.00	00.21

Location Termini: S Forrest AVE to S Poplar AVE

Current Jurisdiction: City of Carbondale

Existing Structure Number(s):

Add Location / Remove

PROJECT DESCRIPTION

The Project will consist of resurfacing, curb patching as necessary, ADA curb ramp upgrades, and installation of pavement markings on Poplar Street, W Cherry Street, and W College Street in Carbondale.

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Carbondale	24-00162-00-RS	C-99-044-26		

This Agreement is made and entered into between the above local public agency,hereinafter referred to as the "**LPA**" and the State of Illinois acting by and through its Department of Transportation, herein referred to as the "**STATE**". The **STATE** and **LPA** joint proposes to improve the designated location as described in the Location and Project Description sections of this Agreement. The improvement shall be developed and constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** Motor Fuel Tax policies and procedures.

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.

1.3. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.4. Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

This Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.2 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-f of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.3 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and the **LPA** acknowledges **STATE** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.4 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.5 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the

requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.6 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or at least five (5) years have passed since the date of conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.7 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.8 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.9 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.10 Organizational Conflict of Interest. The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

III. AUDIT AND RECORD RETENTION

3.1 STATE Audits. The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.

3.2 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.3 Accessibility of Records. The **LPA** shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, and any other person as may be authorized by the **STATE** (including auditors), by the State of Illinois. The **LPA** shall cooperate fully in any such audit or inquiry.

3.4 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Carbondale	24-00162-00-RS	C-99-044-26		

contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for work specified under this Agreement.

4.2 Reimbursement Requests. For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

LPA's must justify continued funding on inactive projects. An inactive project is defined as a project with no expenditures for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) months period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the date of execution of this Agreement. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.3 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.4 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and thew anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate closeout of the project and loss of further funding.

4.5 Project End Date: The period of performance (end date) for state obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the Agreement. Joint agreement amendments for time extensions must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum) in a manner satisfactory to the **STATE.**

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this Agreement shall be administered under the provisions of the **STATE**'s USDOT approved Disadvantaged Business Enterprise Program.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To reimburse the **LPA** for the state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**.

6.3 To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☐		
☐		
☐		
☐		

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Carbondale	24-00162-00-RS	C-99-044-26		

AGREEMENT SIGNATURES EXECUTION

The **LPA** agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Title of Official

Signature | Date

The above signature certifies the agency's TIN number is

376001081 conducting business as a Governmental Entity.

DUNS Number 096712948

UEI

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Michael Prater, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: If the LPA Signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	Construction State Job Number	Engineering State Job Number
City of Carbondale	Jackson	24-00162-00-RS	C-99-044-26	

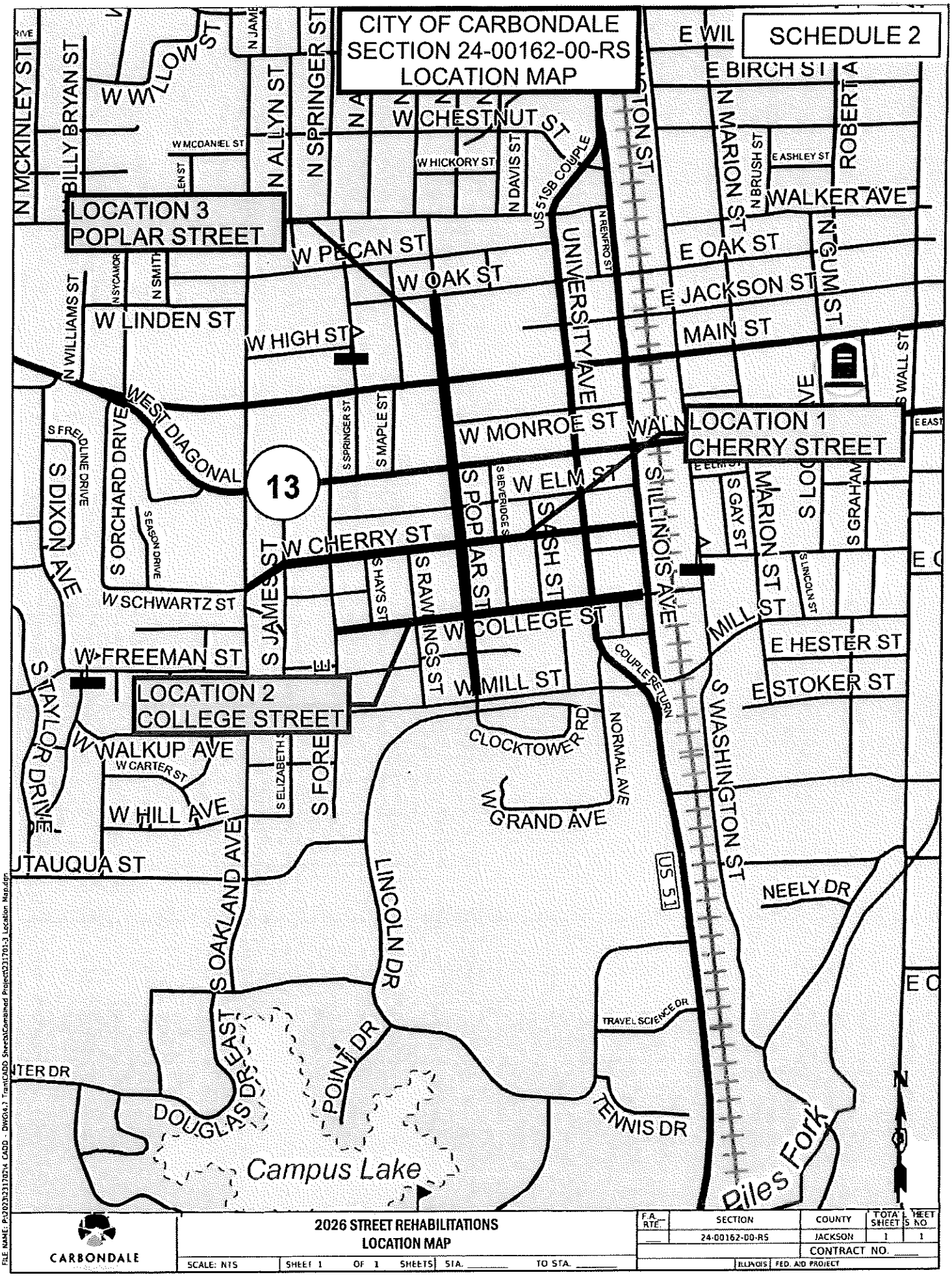
DIVISION OF COST

	State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	LPF	$1,989,063.00	*	Local		BAL	$1,989,063.00
	Total	$1,989,063.00		Total			$1,989,063.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*Lump Sum LPF NTE $1,989,063.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final State participation. The actual costs will be used in the final division of cost for billing and reimbursement.


CITY OF CARBONDALE
SECTION 24-00162-00-RS
LOCATION MAP
SCHEDULE 2
LOCATION 1
CHERRY STREET
LOCATION 2
COLLEGE STREET
LOCATION 3
POPLAR STREET
13
W CHESTNUT ST
W HICKORY ST
W PECAN ST
W OAK ST
W LINDEN ST
W HIGH ST
W MONROE ST
W ELM ST
W CHERRY ST
W SCHWARTZ ST
W FREEMAN ST
W COLLEGE ST
W MILL ST
E BIRCH ST
E OAK ST
E JACKSON ST
MAIN ST
E HESTER ST
E STOKER ST
MILL ST
WALKER AVE
W WALKUP AVE
W HILL AVE
W GRAND AVE
UNIVERSITY AVE
S ILLINOIS AVE
S WASHINGTON ST
N MARION ST
S DIXON AVE
S ORCHARD DRIVE
WEST DIAGONAL
S TAYLOR DRIVE
S OAKLAND AVE
LINCOLN DR
POINT DR
DOUGLAS DR EAST
TENNIS DR
TRAVEL SCIENCE DR
NEELY DR
CLOCKTOWER RD
NORMAL AVE
COUPLE RETURN
US 51
Campus Lake
Piles Fork
N
2026 STREET REHABILITATIONS
LOCATION MAP
CARBONDALE
SCALE: NTS
SHEET 1 OF 1 SHEETS STA. TO STA.
F.A. RTE.
SECTION 24-00162-00-RS
COUNTY JACKSON
TOTAL SHEETS 1
SHEET NO 1
CONTRACT NO.
ILLINOIS FED. AID PROJECT
MODEL: Default
FILE NAME: P:\2023\231702\4 CADD - DWGs\7 TranSCADD Sheets\Combined Project\231701-3 Location Map.dgn

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	A Resolution Authorizing the City Manager to Enter Into a Professional Services Agreement with Design Works for the Development of Pre-Approved Building Plans for Net-Zero Energy Infill Development
Type:	Action - Consent
Recommended Action:	Adopt a resolution authorizing the City Manager to enter into a professional services agreement with Design Works for the Development of Sample Pre-Approved Building Plan Sets for Net-Zero Energy Infill Development
Goals:	Goal 1: Provide a high quality of life and foster a sense of community. Goal 2: Establish programs/processes/networks to include diversity/inclusion/equity and justice. Goal 6: Enhance residential development/rehabilitation/home ownership. Goal 5: Provide high-quality City infrastructure. Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment.
Originating Department:	Community Development

Background: In November 2025, the Clean Energy Jobs and Justice Fund IL (CEJJF) was awarded $250,000 of no-match funding through the Local Governments for Sustainability USA (ICLEI), in partnership with the Coalition for Green Capital (CGC), to support market-building activities as a means to accelerate deployment of capital through the Municipal Investment Fund (MIF).

The City of Carbondale seeks to establish a strategic partnership through a Public-Private Partnership (P3) model with the Municipal Investment Fund by leveraging no-match grant awards to procure professional services for the development of pre-approved building plans for net-zero energy infill development. Like many communities in Southern Illinois, Carbondale is experiencing a combination of aging housing stock, underutilized parcels, and barriers to new residential construction including rising design costs, permitting delays, and uncertainty for small-scale developers. In order to address these challenges, a pattern book of pre-approved plans will consist of a curated set of energy efficient and/or net-zero residential building plans that are pre-reviewed and approved for administrative permitting.

The purpose of this initiative is to:

- Streamline the development process by reducing time and cost associated with architectural design and permitting
- Encourage infill development on vacant and underutilized lots
- Support small developers, contractors, and homeowners in constructing new housing
- Ensure compatibility with neighborhood character through thoughtfully designed, scalable housing prototypes
- Promote affordability by lowering soft costs and reducing regulatory uncertainty

Through this P3 structure, Design Works will collaborate with the City to design and produce the pattern book. This initiative aligns with the City's broader goals of neighborhood revitalization, housing accessibility, and economic development, while maximizing the impact of public investment through private sector expertise and innovation.

Additional Information:

Attachments:
1. Professional Services Agreement with Design Works
2. A Resolution Authorizing the City Manager to Enter Into a Professional Services Agreement with Design Works

Motion & Voting: Adopt a resolution authorizing the City Manager to enter into a professional services agreement with Design Works for the Development of Sample Pre-Approved Building Plan Sets for Net-Zero Energy Infill Development

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

Design Works
Thad Heckman, Architect
1 Wagon Wheel Road
Carbondale, IL 62902
Studio: 618-549-3627
E-mail: thad2@frontier.com

April 8, 2026

PROPOSAL FOR DESIGN SERVICES:
City of Carbondale Residential Home Plans
Carbondale, Illinois

Prepared by

Thad Heckman's ***Design Works***
1 Wagon Wheel Road
Carbondale, Il 62902

Review of Design Parameters:

This proposal includes the scope of services as understood from recent brief discussions and related attachments for City of Carbondale, for a new infill housing concepts.

Request for services is to include: Building Codes review per the City of Carbondale, material selection, and preliminary meetings and design in coordination with the for new "Infill Housing". Anticipated meetings include a Preliminary Design Meeting to confirm the initial design development sketches, subsequent progress review meeting(s), virtual or in the City of Carbondale, and a Final Review meeting will be coordinated with City Staff as needed.

The buildings are understood to be a series of residential housing concept roughly 500 square foot to as much as 1800 square foot single story and story and a half single family homes.

Graphic product will be by Design Works, Design Architect Thad Heckman. The Design and Construction Document phase will include 1/8" or 1/4" scale Floor Plan(s), Exterior Elevations, wall/roof sections, envelope insulation details, or additional clarifying sketches at the Architect's option. Construction drawings, if developed, will be annotated for wall types and finishes. Building Section(s) and Details will be created at a scale adequate to portray general construction relationships. Window and Door details and opening schedules will be coordinated direct with the City of Carbondale.

Graphic portrayal will be by computer aided drawing methods, hand drawn, rendered drawings or sketches depending on the Architect's preference for clarity of illustration. A Project Manual will not be provided at this time; material specifications including trade names will be called out directly on the Construction Drawings should it be needed.

Architectural illustrations, working drawings and annotations will be coordinated with Structural. Signed and sealed structural drawings by an engineer licensed in Illinois will be provided for the foundation design, including foundation seismic design, and incorporated into the working drawings.

Construction Administrative Services, Review of Shop Drawings and submittals, and On-Site Observation are NOT included in the Basic Services proposal except as noted, but can be offered

as an additional service should it be requested. If Construction Administration is not rendered for the project, a letter from the Owner stating Owner responsibility for the quality of construction will be required. Please note the Architect and Engineers will be available for questions or clarifications during construction, however, changes in the scope of work or unforeseen conditions requiring design analyses are examples of work that will warrant additional services per the rates below.

Principal Architects	$150.00/Hour
Senior Architect	$105.00/Hour
Architectural Technician	$ 75.00/Hour
Interior Designer	$ 65.00/Hour
Secretarial	$ 35.00/Hour

Summary of Proposed Architectural Professional Compensation:

Design Works is pleased to provide the Design Analysis and Preliminary for a series of 5 Infill Housing Concepts for the professional compensation for Basic Services at each provider's hourly rates with not to exceed amounts summarized.

	Basic Services	**Optional Services**
Design Works - Design Development	$ 19,999	

Geotech Services: Soil Borings/Soil Report: **N/A**

We are available to start our services promptly and to complete them in a timely manner.

Supplemental Consulting Services: Civil, Structural and MEP hourly rates by consultants.

Notes:

The Architect reserves the right to specify products and assemblies according to preferred architectural and engineering practices.

Reproducible large format photocopies can be provided at market rates, should they be required. PDF files will be forwarded as finished products.

Reimbursable expenses for postage, printing and related will be invoiced at 5% above cost to cover handling expenses. Out of town mileage expenses will be based at $0.65/mile.

Closing Remarks:

Thank you for the opportunity to again work with the City of Carbondale.

Respectfully,

_____, _____
Thad Heckman Date

Accepted By:

_____, _____
City of Carbondale Date

RESOLUTION NO. 2026-R-_____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH DESIGN WORKS FOR THE DEVELOPMENT OF PRE-APPROVED BUILDING PLANS FOR NET-ZERO ENERGY INFILL DEVELOPMENT

WHEREAS, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, in April 2022, the Carbondale City Council passed the first Carbondale Community Sustainability Action Plan, which commits the city to carbon neutrality by 2050 and a 45% reduction by 2030; and

WHEREAS, in November 2025, the Clean Energy Jobs and Justice Fund IL (CEJJF) was awarded $250,000 of no-match funding through the Local Governments for Sustainability USA (ICLEI), in partnership with the Coalition for Green Capital (CGC), to support market-building activities as a means to accelerate deployment of capital to certain "Qualified Projects,"

WHEREAS, CEJJF desires to provide funds to the City of Carbondale to reimburse the City for certain reasonable and necessary participant support costs, and "Qualified Projects"

WHEREAS, the City has identified the development of a net-zero pre-approved building plan pattern book as meeting ICLEI's "Qualified Projects", as outlined as one of the 2026 Comprehensive Plan's goals.

WHEREAS, the Carbondale City Council finds that entering into a Professional Services Agreement with the selected contractor, Design Works, is in the best interest of the City of Carbondale.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS AS FOLLOWS:

SECTION 1. That the City Council deems it in the best interest of the City of Carbondale to utilize $19,999 of the $60,000 no-match funding awarded through Local Governments for Sustainability USA (ICLEI), in partnership with the Coalition for Green Capital (CGC), to support the development of finance-ready project pipelines that will unlock private investment, create jobs, lower energy costs, and improve the lives of Carbondale residents.

SECTION 2. That the City Manager is hereby authorized to enter into a Professional Services Agreement on behalf of the City of Carbondale in an amount not to exceed $19,999 with Design Works.

SECTION 3. That the City Manager and Staff are hereby authorized to take any and all necessary, reasonable, and proper actions to carry out the intent and purpose of this Resolution.

SECTION 4. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution adopted at a regular meeting of the City Council of the City of Carbondale on the 14th day of April, 2026.

APPROVED: _____
Carolin Harvey, Mayor

ATTEST: _____
Jennifer R. Sorrell, City Clerk

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 405 South Ash Street
Type:	Action - Consent
Recommended Action:	Approve a Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 405 South Ash Street
Goals:	Goal 6: Enhance residential development/rehabilitation/home ownership. Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.
Originating Department:	Economic Development

Background: On August 23, 2022, the City Council approved an ordinance amending tax increment financing (TIF) district #2 (Illinois-University Corridor TIF #2) to include a portion of three residential neighborhoods. This ordinance allows property tax revenue created by new development within the project area to be held in a special City fund to pay for certain allowable redevelopment expenses. One use of the "increment" funds is to reimburse private developers for eligible redevelopment project costs. The State statutes governing TIF specify eligible redevelopment project costs that include property acquisition, demolition, site preparation, environmental cleanup, remodeling and rehabilitation of existing buildings, and a portion of interest costs from financing. The cost of new building construction is not an eligible expense. The reimbursement terms for an individual project are specified in a redevelopment agreement between the City and the developer.

Attached for consideration by the City Council is a residential TIF redevelopment agreement between the City and Odyssey Rentals LLC for reimbursement of a portion of the costs to redevelop the residential property at 405 S. Ash Street. Odyssey Rentals LLC, a locally owned property management entity, intends to improve the 3-unit triplex, including a new roof, HVAC updates, updates to bring the property to code, and cosmetic changes. The subject property is located within the residential portion of TIF #2, and as a result, the developer is eligible to receive reimbursement through TIF.

Under the terms of the redevelopment agreement, the City will reimburse the developer for eligible costs that are estimated to total approximately $113,000, which is the developer's cost of the rehabilitation of the existing structure, in addition to the property acquisition cost. Costs related to any new construction of the property will not be eligible and are not included in this estimate.

Objectives of the TIF Redevelopment Plan include the reduction or elimination of blighting conditions, enhancing the real estate tax base, and encouraging private investment in the redevelopment project area. Development of the subject property, as proposed by Odyssey Rentals LLC, represents a contribution to all of these objectives.

Recommended Action: It is recommended that the City Council approve a resolution authorizing the City Manager to enter into an economic development tax increment financing agreement with Odyssey Rentals LLC for a redevelopment project at 405 South Ash Street.

Additional Information:

Attachments:
1. Residential TIF Redevelopment Agreement 405 S Ash 2026-04-14
2. Resolution Approving TIF Agreement at 405 South Ash Street 2026-04-14

Motion & Voting: Approve a Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 405 South Ash Street

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

RESIDENTIAL REDEVELOPMENT AGREEMENT

City of Carbondale, Residential TIF Redevelopment Project Area #2

This Redevelopment Agreement (this "**Agreement**") dated as of this ___ day of _____, 20___, by and between the **CITY OF CARBONDALE**, an Illinois home rule municipal corporation (the "**Municipality**"), and **Odyssey Rentals, LLC** (the "**Developer**").

PREAMBLE

WHEREAS, the Municipality has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of property, thereby increasing the tax base of the Municipality and reducing unemployment; and

WHEREAS, the Municipality has by a series of ordinances (as supplemented and amended, the "**TIF Ordinances**") undertaken a program and plan of redevelopment of a designated area in the Municipality by the adoption of Tax Increment Financing **("TIF")** and the adoption, approval and designation of the "TIF Redevelopment Project Area #1, Redevelopment Plan and Project" (the "**Redevelopment Plan**"), TIF Redevelopment Project Area #2 Redevelopment Project Area (the "**TIF Area**") and the related Redevelopment Project (the "**Redevelopment Project**"), all pursuant to the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 *et seq.* (as supplemented and amended, the "**TIF Act**"); and

WHEREAS, pursuant to and in furtherance of the Redevelopment Plan, the Developer proposes to improve, repair, rehabilitate or otherwise develop certain property within the Area (the "**Development Area**") as described in EXHIBIT A, attached hereto and by reference made a part hereof; and

WHEREAS, the Developer has proposed, as applicable: **(i)** public facilities (**"Public Facilities"**) and/or **(ii)** private development (**"Private Development"**) ((i) and (ii), collectively, as applicable, the "**Development Project**") are consistent with the land uses within the TIF Area and the Redevelopment Plan and is located in the TIF Area, wholly within the Area; and

WHEREAS, the Developer has requested that incentives related to the Private Development be provided by the Municipality from **75%** incremental property taxes under Section 11-74.4-8 of the Act derived solely and only from the Development Area (subject to any prior pledge and other required prior charges, as provided herein, the "**Development Incremental Taxes**"), which incentives are consistent with those of the Redevelopment Plan, and are set forth in EXHIBIT A; and

WHEREAS, consistent with the Redevelopment Plan and Redevelopment Project the Municipality has the authority under the TIF Act to incur specified redevelopment project costs (as defined in the TIF Act and provided for in the Redevelopment Plan, "**Eligible Redevelopment Project Costs**") and to pay and/or reimburse the Developer for such Eligible Redevelopment Project Costs; and

WHEREAS, the Municipality by the TIF Ordinances has determined that all incremental property taxes in the Redevelopment Project Area (**"Incremental Taxes"**) are to be allocated to and when collected shall be paid to the City Treasurer for deposit into or credit to the Special Tax Allocation Fund (the **"Fund"**) for the TIF Area (including therein a Special Account (defined below) with respect to the Development Area) for the purpose of payment of or reimbursement for Eligible Redevelopment Project Costs or debt service with respect to obligations (including, as applicable, Tax Increment Redevelopment Revenue Note, in substantially the form set forth in Exhibit B, the **"TIF Note"**) issued by the Municipality to finance such Eligible Redevelopment Project Costs, only as specifically provided herein, and not otherwise; and

WHEREAS, the Municipality and the Developer desire to segregate in a special account within the Fund the Development Incremental Taxes, derived solely and only from the Development Area, which separate account shall be designated the "Special Tax Allocation #2 Fund" Account (the **"Special Account"**); and

WHEREAS, the Municipality has determined that the Development Project requires the incentives requested as set forth in EXHIBIT A and that the Development Project will as a part of the Redevelopment Plan and Redevelopment Project, promote the health, safety and welfare of the Municipality and its citizens by attracting private investment to prevent blight and deterioration and to provide employment and generally to enhance the economy of the Municipality.

NOW, THEREFORE, THE MUNICIPALITY AND THE DEVELOPER, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, agree as follows:

1. ACQUISITION OF PROPERTY AND CONSTRUCTION OF PROJECT IMPROVEMENTS

The Developer represents and warrants that it has acquired the interest in the Development Area, as described in EXHIBIT A; and the Development Area is located wholly within the TIF Area.

The Developer shall commence construction (which shall include, as applicable, repair, rehabilitation and remodeling of existing private facilities) of facilities constituting the Development Project, and complete such construction, occupy the buildings constituting the Development Project and begin operations as set forth in the timetable in EXHIBIT A.

2. INCENTIVES

The Municipality shall pay directly or reimburse the Developer for Eligible Redevelopment Project Costs permitted by the Act from Development Incremental Taxes (as generated solely and only from the Development Area, and not otherwise) and deposited into or credited to the Special Account of the Fund, and only for the term of the Redevelopment Plan or such lesser period as provided in this Agreement and the TIF Act. Unless specified in Exhibit A, and also subject to other required allocations under the TIF Act, including but not limited to school and library payments under Section 11-74.4-3(q)(7.5) and (7.7) of the TIF Act, substantial property tax objections in process and any required declaration of surplus for repayments to taxing districts.

Unless specified in EXHIBIT A, no TIF Note shall be issued to finance Eligible Redevelopment Project Costs, and if issued shall be sold only to the Developer or a bank or other financial institution, as arranged, if at all, by the Developer. If there is no TIF Note, reference herein to a TIF Note shall be given no effect. Any TIF Note shall be payable solely and only from Development Incremental Taxes, and not otherwise.

3. PAYMENT FOR ELIGIBLE PROJECT COSTS

Payments to the Developer (other than with respect to debt service on a TIF Note), or otherwise, including endorsement of the TIF Note, if any, for Eligible Redevelopment Project Costs shall be made only upon requisitions therefor (each a "**Requisition**") submitted from time to time by the Developer to the Municipality's Economic Development Director (the "**EDD**") or other officer or individual designated by the City Manager and upon approval of the City Manager (or the City Manager's designee, as the case may be), and in each case subject to the availability of funds in the Special Account, including, as the case may be, if at all, and not otherwise, as set forth in an applicable TIF Note).

All Requisitions must be accompanied by appropriately supporting documentation, including, as applicable, by way of example, and not limitation: verified bills or statements of suppliers, contractors, or professionals, lien waivers and contractor affidavits.

The City Manager (or designee, as the case may be), shall approve or disapprove a Requisition by written notice to the Developer within ten (10) business days after receipt of the Requisition. Approval of a Requisition will not be unreasonably withheld. If a Requisition is disapproved, the reasons for approval will be set forth in writing; and the Developer may resubmit the Requisition with such additional information as may be required, and the same procedures as set forth herein for initial submission shall apply to such resubmittals.

The Municipality and the Developer acknowledge that the determination of the qualification of Eligible Redevelopment Project Costs, the TIF Area and the Redevelopment Plan and Project and, therefore, qualification for payment and/or reimbursement under this Agreement are subject to changes made by amendments to the TIF Act, opinions of and interpretations by counsel with experiences in connection with TIF and municipal finance, administrative rules, and judicial or other interpretations during the term of this Agreement, and

the Municipality has no obligation to the Developer to attempt to modify those decisions but will assist the Developer as to obtaining approval of Eligible Redevelopment Project Costs. The Developer assumes all risks related to qualification of Eligible Redevelopment Project Costs, the Area and the Redevelopment Plan and Project or the Development Project.

4. VERIFICATION OF TAX INCREMENT

It shall be the sole responsibility of the Developer to timely provide to the Municipality, on or before December 1 in each year, the following:

(a) The Illinois Business Identification Number of the business or businesses constituting the Development Project and within the Development Area.

(b) Certified copies of real estate tax bills for the tax year prior to the calendar year of this Agreement, and annually thereafter, certified copies of all paid real estate tax bills for the immediately preceding real estate tax year on each tax parcel constituting the Development Area.

The failure of the Developer to provide any information required in this Agreement shall be considered a material breach of this Agreement and shall be sufficient cause for the Municipality to deny payments under this Agreement to or in respect of the Developer, which payments are expressly conditioned upon the receipt of the foregoing information.

5. LIMITED OBLIGATION

The Municipality's obligations under this Agreement to pay debt service on any TIF Note and/or to pay or reimburse the Developer for Eligible Redevelopment Project Costs is a special and limited obligation, to be paid solely from Development Incremental Taxes in the Special Account of the Fund, and not otherwise. Any such obligation does not now and shall never constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Municipality or a charge or lien against the Municipality's general credit, funds, taxing power or otherwise, a condition precedent to the Municipality's execution hereof and to which the Developer hereby irrevocably assents.

6. EVENTS OF DEFAULT AND REMEDIES

Material failure or delay by either the Municipality or Developer to timely perform any term or provision of this Agreement shall constitute an **"event of default"** under this Agreement. The party who so fails or delays must, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The party claiming such event of default shall give written notice of the claimed event of default to the other party specifying the event of default complained of. Except as required to protect against immediate, irreparable harm, the party asserting an event of default may not institute proceedings against the other party until thirty (30) days after having given such notice. If such event of default is cured

within such thirty (30) day period, the event of default shall not be deemed to constitute a **"default"** under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings the cure period shall be extended for such time as is reasonably necessary for the curing of the same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default.

The sole remedy of the Developer in the event of a default by the Municipality under any of the terms and provisions of this Agreement shall be to institute legal action against the Municipality for specific performance or other appropriate equitable relief. Under no circumstances shall the Municipality be subject to any monetary liability or be liable for damages (compensatory or punitive or otherwise) under the provisions, terms and conditions of this Agreement. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the Municipality shall be liable for no amount hereunder in excess of Incremental Taxes duly deposited into or credited to the Special Account.

7. LIMITED LIABILITY TO OTHERS

Except as otherwise expressly provided herein, the Municipality shall not be obligated to make any payments to any person other than the Developer, nor shall the Municipality be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Developer for or in respect of the Development Project.

8. TIME; UNAVOIDABLE DELAY

Time is of the essence of this Agreement. Provided, however, the Developer shall not be deemed in default with respect to any obligations under this Agreement on its part to be performed if the Developer fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruption of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the Municipality (or the Municipality's agents or, employees) or third parties, or any other similar cause beyond the reasonable control of Developer, including but not limited to delays in acquiring interests in or possession of real estate caused by the parties who are contractually obligated to convey and grant to the Developer, for which the Developer shall have a day for day extension for any deadlines hereunder, if such event is claimed in writing delivered within ten (10) days of the occurrence of the event giving rise thereto and otherwise shall have no extension.

9. ASSIGNMENT

The rights and obligations of Developer under this Agreement shall be assignable, in whole and not in part, with (i) not less than 20 business days' (or such lesser notice acceptable to the Municipality) written notice by the Developer to the Municipality and (ii) the written approval of such assignment by the Municipality, without which no such assignments shall be effective, including on such terms and conditions as the Municipality shall require; provided that no such assignment shall be deemed to release the Developer of its obligations to the Municipality under this Agreement unless the written consent of the Municipality to the release of the Developer's obligations is first obtained.

10. PREPAYMENTS

The Municipality absolutely reserves the right, prior to the expiration of the term of this Agreement and to the extent lawful, in its sole discretion, to prepay all or any part of its obligations under this Agreement or any TIF Note.

11. WAIVER

Any party to this Agreement may elect to waive any remedy it may have hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

12. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

13. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows (or to such other address as is provided by notice):

If to the Developer:

Developer Name: Odyssey Rentals, LLC
Attn: Emily Zurlinden
Street: 600 W. Oak Street
City: Carbondale, IL 62901

Tel: 618-713-5391
Email: odysseycarbondale@gmail.com

If to the Municipality:

City of Carbondale
Attn: City Manager
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

With a copy to:

City Attorney
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

14. SUCCESSORS IN INTEREST

This Agreement shall be binding upon and inure to the benefit of the Municipality and the Developer to and, subject to Section 9 above, to their respective successors and assigns.

15. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Municipality and/or the Developer under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the Municipality, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the Municipality shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

16. INDEMNIFICATION

(A) Except for any claims, suits or actions caused by the intentional acts of the Municipality or the Municipality's employees, agents, officers or contractors, the Developer, and any person claiming rights hereunder through the Developer, agrees to indemnify and defend (including the payment of the Municipality's attorneys fees and related costs) the Municipality from and against any claims, suits, or actions for death or injury to persons or damage to property or breach of contract or any other claim or demand brought against the Municipality arising from any alleged claims, acts or omissions in connection with the Private Development,

the Development Project, the Development Area and this Agreement, whether or not suit is filed.

(B) In order further to induce the Municipality to enter into and accept its obligations and undertakings hereunder and in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, to the extent lawful, the Developer agrees, as follows:

(a) Definitions. As used in this Section, certain additional terms shall have the meanings, as follows:

"Environmental Laws" means all applicable laws, governmental rules and regulations of any federal, state, regional or local governmental agency, including, without limitation, all applicable federal, state and local laws, rules and regulations pertaining to air and water quality, hazardous waste, waste disposal and other environmental matters, including, but not limited to, the Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation and Recovery, Comprehensive Environmental Response, Compensation and Liability, Illinois Environmental Protection and Illinois Responsible Property Transfer Acts.

"Hazardous Substance" means any substance that is at any time defined or listed in, or otherwise classified pursuant to, any applicable laws or regulations, including, without limitation, the Environmental Laws, as a "hazardous substance," "hazardous material," "hazardous waste," "infectious waste," "toxic substance," "toxic pollutant" or any other formulation intended to define, list or classify substances by reason of deleterious properties such as ignitability, corrosivity, reactivity, carcinogenicity, toxicity, reproductive toxicity or "EP toxicity," including, without limitation, asbestos, polychlorinated biphenyls and also including petroleum products, by-products and wastes, or by-products associated with the extraction, refining or use of petroleum or petroleum products, whether or not so listed or classified in such laws or regulations.

"Hazardous Substance Activity" means any actual, proposed or threatened storage, holding, existence, use, release, emission, discharge, generation, processing, abatement, removal, cleanup or detoxification, disposition, handling or transportation of any Hazardous Substance from, under, into or on or in respect of the property subject to this Agreement or the surrounding property, or any other activity or occurrence that causes or would cause such event to exist.

(b) Representations and Warranties of the Developer. The Developer represents and warrants to the Municipality that: **(a)** the Developer will be in compliance with all applicable Environmental Laws relating to the Development Area and the use of the property subject to this Agreement; **(b)** except in compliance with all applicable Environmental Laws, the Developer has not engaged in any Hazardous Substance Activity on such property, nor to the best knowledge of the Developer, after due inquiry and investigation, except for **NONE**:, has any Hazardous Substance Activity otherwise occurred in violation of any applicable Environmental Laws; **(c)** except for **NONE**, no

investigations, inquiries, orders, hearings, actions or other proceedings by or before any governmental agency are pending or, to the best knowledge of the Developer, after due inquiry and investigation, threatened in connection with any Hazardous Substance Activity or alleged Hazardous Substance Activity; **(d)** the use of the property subject to this Agreement for its intended purpose is not expected to result in any Hazardous Substance Activity in violation of any applicable Environmental Laws; **(e)** except for **NONE**, no notice of any order, directive, complaint or other communication, written or oral, has been made or issued by any governmental agency nor has the Developer received a written notice from any other third party alleging the occurrence of any Hazardous Substance Activity in violation of any applicable Environmental Laws or demanding payment or contribution for environmental damage or injury to the Development Area; and **(f)** except for **NONE**, underground storage tanks or underground Hazardous Substance deposits are or were located on the Development Area, except to the extent that any of the foregoing which were located on the property are in process of being removed, remediated or taken out of service in accordance with all applicable Environmental Laws.

(c) Covenants of the Developer. The Developer shall at all times it controls all or any part of the Development Area: **(a)** keep and maintain the Development Area in compliance with, and shall not cause or permit such property to be in violation of, any Environmental Laws; **(b)** not engage in or otherwise permit the occurrence of any Hazardous Substance Activity on the Development Area except in compliance with all applicable Environmental Laws; **(c)** immediately advise the Municipality in writing of **(i)** any and all enforcement, cleanup, removal, mitigation or other governmental or regulatory acts instituted, contemplated or threatened pursuant to any Environmental Laws affecting the Development Area, **(ii)** all claims made or threatened by any third party against the Developer or such property relating to the damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Substance Activity (the matters set forth in clauses (i) and (ii) above hereinafter being referred to as "**Hazardous Materials Claims**"), **(iii)** the Developer's discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Development Area that could cause such property or any part thereof to be the subject of a claim or cause of action under any Environmental Laws, or the Developer's receipt of any notice in connection with the foregoing, and **(iv)** the Developer's discovery of any occurrence or condition on the property subject to this Agreement or any real property adjoining or in the vicinity of the Development Area and such property which could subject the Developer or such property to any restrictions on ownership, occupancy, transferability or use of such property under any Environmental Laws.

(d) Indemnity. The Developer (and all parties claiming rights hereunder through the Developer) hereby agrees to indemnify, defend and hold harmless the Municipality from and against any and all claims and liabilities under Environmental Laws. The Developer (and all parties claiming rights hereunder through the Developer) shall pay when due any judgments or claims for damages, penalties or otherwise against the Municipality, and shall assume the burden and expense of defending all suits, administrative proceedings and resolutions of any description with all persons, political

subdivisions or governmental agencies arising out of the occurrences set forth in this Section. If such payment is not made, the Municipality, at its sole discretion, may file suit against the Developer (and all parties claiming rights hereunder through the Developer) to compel such payment. All funds advanced by the Municipality concerning this Section shall bear interest at either (i) the highest rate born by the TIF Note, if any, plus 4% per annum, or (ii) if there is no TIF Note at a rate equal to the published prime rate in The Wall Street Journal plus 4% per annum (in either case, (i) or (ii), the **"Advance Rate,"** which rate may change from day to day) from the date or dates paid until paid by the Developer (and all parties claiming rights hereunder through the Developer).

(e) Separate Obligation. The obligations of the Developer (and all parties claiming rights hereunder through the Developer) under this Section are independent of, and shall not be measured or affected by, **(i)** any other amounts at any time owing pursuant to this Agreement, **(ii)** any other obligations of the Developer (and all parties claiming rights hereunder through the Developer) hereunder, including to holder(s) of the TIF Note, or any other agreements delivered in connection therewith, whether they relate to compliance with Environmental Laws or the use or discharge of Hazardous Substances or otherwise, **(iii)** the consideration given to any party in order to acquire the property subject to this Agreement, or any portion thereof, **(iv)** the modification, expiration or termination of the Developer's obligations under any other document or instrument relating thereto, or **(v)** the discharge or repayment of any portion of any other obligations.

(f) Survival. The Developer's (and all parties claiming rights hereunder through the Developer) obligations hereunder shall survive the assignment, subleasing or other transfer, encumbrancing or disposition of any property subject to this Agreement. The rights of the Municipality under this Section shall be in addition to any other rights and remedies of such Municipality against the Developer under any other document or instrument now or hereafter executed by the Developer, or at law or in equity (including, without limitation, any right of reimbursement or contribution pursuant to CERCLA), and shall not in any way be deemed a waiver of any of such rights.

(g) Obligations of the Developer Payable Upon Demand. All obligations of the Developer hereunder (including (A) above) shall be payable on demand, and any amount due and payable hereunder to the Municipality by the Developer (and all parties claiming rights hereunder through the Developer) which is not paid immediately after written demand therefor from the Municipality with a reasonably detailed explanation of the amounts demanded shall bear interest from the date paid at the Advance Rate.

(h) Tax and Related Payment Obligations. The Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the Property. The Developer, including any others claiming by or through it, also hereby

covenants and agrees not to file any application for any reduction in the equalized assessed valuation or any property tax exemption in connection with the Property or any part thereof under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, it being mutually acknowledged and understood by both the City and the Developer that any such payment of the ad valorem real estate taxes by the Developer is a material part of the consideration under and by which the City has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be and remain in full force and effect during the term of this Agreement, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by City or Developer or any other party; provided, however, upon request of any party in title to the Property, the City shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect.

(C) Payment of Costs. The Developer (and all parties claiming rights hereunder (including (A) above) through the Developer) shall pay to the Municipality all costs and expenses (including, without limitation, the reasonable fees and disbursements of counsel) incurred by the Municipality in connection with this Section 16 or the enforcement hereof.

(D) Successors and Assigns; Beneficiaries. This Section shall be binding upon the Developer (and all parties claiming rights hereunder through the Developer), and its successors and assigns, and shall inure to the benefit of and shall be enforceable by the Municipality, and its successors and assigns.

IN WITNESS WHEREOF, the Municipality and the Developer hereto have caused this Agreement to be executed by their duly authorized officers on the above date.

CITY OF CARBONDALE, ILLINOIS
an Illinois municipal corporation

Attest:

By: _____
City Clerk

By: _____
City Manager

Approved:

By: _____
City Attorney

DEVELOPER

Name: Odyssey Rentals, LLC

By: Emily Zurlinden
Emily C. Zurlinden

EXHIBIT A

DEVELOPMENT PROJECT

A. GENERAL NARRATIVE DESCRIPTION OF DEVELOPMENT PROJECT:

Private Development: The developer owns the real property at 405 S. Ash Street, Carbondale, Illinois and may undertake future renovations and new construction to the property.

(1) Private Construction (including, Renovation, Repair & Remodeling)

a.	Estimated Costs	$ 113,000
b.	Estimated Eligible Redevelopment Project Costs	$ 113,000
c.	Attach site plans or elevations (upon request)	

(2) Anticipated Taxes

a.	Incremental Taxes (annual)	$ 0

(3). Jobs Created or Retained (full-time equivalents, estimated)

	Created	Retained
Construction:	0	0
Operational:	0	0

B. TIMETABLE

Private:

Commence Construction	08/01/2025
Complete Construction	TBD

C. ELIGIBLE REDEVELOPMENT PROJECT COSTS ALLOCATED AMOUNTS ($)

City Initial: _____
Developer Initial: EZ

Land Acquisition	$ 88,000
Site Preparation	$ 0
Demolition	$ 0
Planning and Engineering	$ 0
Other Professional Fees	$ 0
Renovation Costs	$ 25,000
Streetscape Improvements	$ 0
Utilities	$ 0
Lighting	$ 0
TOTAL	$ 113,000

Tax increment allocations under this Agreement shall commence after _____, 20____ and continue until any TIF Note and/or all Eligible Redevelopment Project Costs related to the Development Project are paid or the TIF expires, whichever comes first. The payment of any TIF Note and/or Eligible Redevelopment Project Costs is subject to the availability of Development Incremental Taxes. No Interest Subsidy payments shall be made with any TIF Note is outstanding and unpaid. Interest Subsidy is not subject to TIF Note or other debt financing.

MORTGAGE INTEREST SUBSIDY*

Mortgage Interest Subsidy	$ 0
Total Mortgage Interest Subsidy	$ 0
x 30% (cost eligible expense)	$ 0

* Pursuant to Section 11-74.4-3(q)(11) of the Act, and limited to 30% of Incremental Taxes in each year and to an aggregate limit of 30% of all Redevelopment Project Costs in the Development Area, minus land acquisition.

TOTAL ELIGIBLE COSTS	**$113,000**

City Initial: _____
Developer Initial: EZ

D. INCREMENTAL TAXES

REAL ESTATE INCREMENTAL TAXES

Projected Private Development Total NEW Equalized Assessed Valuation	$ 0
Less: INITIAL Private Development Equalized Assessed Valuation	$ 0
Projected Private Development Incremental increase in EAV	$ 0
Projected Annual Real Estate Incremental Taxes	$ 0

E. DEVELOPMENT AREA

(1) DEVELOPER'S INTEREST IN DEVELOPMENT AREA:
(if other than fee ownership, describe and attach lease or other applicable document): _____

_____

_____

(2) DEVELOPMENT AREA:

Street Address: 405 S. Ash Street
Carbondale, IL 62901

PIN#s: 15-21-184-017

F. TIF NOTE

(a) There (x-out, as applicable) _____ _____ ~~is~~/is not _____ EZ
Municipality/Initial Developer/Initial Municipality/Initial Developer/Initial
a TIF Note related to this Agreement. (Initial whether, as applicable, there is or is not to be a TIF Note.)

City Initial: _____
Developer Initial: EZ

RESOLUTION NO. 2026-R-_____

A RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT USING TAX INCREMENT FINANCING AT 405 SOUTH ASH STREET

WHEREAS, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a) of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public, health, safety, morals and welfare; and

WHEREAS, the City of Carbondale established by Ordinance in compliance with State Law, a Tax Increment Allocation District, designated TIF #2 (Illinois-University Corridor TIF #2) ; and

WHEREAS, the City Council of the City of Carbondale finds that it is in the best interest of the City of Carbondale to enter into a Redevelopment Agreement with Odyssey Rentals LLC for reimbursement of costs relating to property acquisition, redevelopment, and/or environmental costs for the property located at 405 South Ash Street, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:

SECTION 1. The City Manager of the City of Carbondale, Illinois, is hereby authorized to enter into a Redevelopment Agreement using Tax Increment Financing at 405 South Ash Street, attached hereto as Exhibit “A” and made a part hereof.

SECTION 2. The City Manager is hereby authorized to execute all documents and to take all other action necessary and proper to effectuate the entry into said agreement.

SECTION 3. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution is adopted at a regular meeting of the City Council of the City of Carbondale, Illinois on the 14th day of April 2026.

APPROVED:_____

Carolin Harvey, Mayor

ATTEST:_____

Jennifer R. Sorrell, City Clerk

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 406 West Walnut Street
Type:	Action - Consent
Recommended Action:	Approve a Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 406 West Walnut Street
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 6: Enhance residential development/rehabilitation/home ownership.
Originating Department:	Economic Development

Background: On August 23, 2022, the City Council approved an ordinance amending tax increment financing (TIF) district #2 (Illinois-University Corridor TIF #2) to include a portion of three residential neighborhoods. This ordinance allows property tax revenue created by new development within the project area to be held in a special City fund to pay for certain allowable redevelopment expenses. One use of the "increment" funds is to reimburse private developers for eligible redevelopment project costs. The State statutes governing TIF specify eligible redevelopment project costs that include property acquisition, demolition, site preparation, environmental cleanup, remodeling and rehabilitation of existing buildings, and a portion of interest costs from financing. The cost of new building construction is not an eligible expense. The reimbursement terms for an individual project are specified in a redevelopment agreement between the City and the developer.

Attached for consideration by the City Council is a residential TIF redevelopment agreement between the City and Odyssey Rentals LLC for reimbursement of a portion of the costs to redevelop the residential property at 406 W. Walnut Street. Odyssey Rentals LLC, a locally owned property management entity, intends to improve the property, including a new roof, flooring, HVAC updates, cosmetic changes, and plumbing repairs. The subject property is located within the residential portion of TIF #2, and as a result, the developer is eligible to receive reimbursement through TIF.

Under the terms of the redevelopment agreement, the City will reimburse the developer for eligible costs that are estimated to total approximately $160,000, which is the developer's cost of the rehabilitation of the existing structure, in addition to the property acquisition cost. Costs related to any new construction of the property will not be eligible and are not included in this estimate.

Objectives of the TIF Redevelopment Plan include the reduction or elimination of blighting conditions, enhancing the real estate tax base, and encouraging private investment in the redevelopment project area. Development of the subject property, as proposed by Odyssey Rentals LLC, represents a contribution to all of these objectives.

Recommended Action: It is recommended that the City Council approve a resolution authorizing the City Manager to enter into an economic development tax increment financing agreement with Odyssey Rentals LLC for a redevelopment project at 406 West Walnut Street.

Additional Information:

Attachments:
1. Residential TIF Redevelopment Agreement 406 W Walnut 2026-04-14
2. Resolution Approving TIF Agreement at 406 West Walnut Street 2026-04-14

Motion & Voting: Approve a Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Odyssey Rentals LLC for a Redevelopment Project at 406 West Walnut Street

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

RESIDENTIAL REDEVELOPMENT AGREEMENT

City of Carbondale, Residential TIF Redevelopment Project Area #2

This Redevelopment Agreement (this "**Agreement**") dated as of this ___ day of _____, 20___, by and between the **CITY OF CARBONDALE**, an Illinois home rule municipal corporation (the "**Municipality**"), and **Odyssey Rentals, LLC** (the "**Developer**").

PREAMBLE

WHEREAS, the Municipality has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of property, thereby increasing the tax base of the Municipality and reducing unemployment; and

WHEREAS, the Municipality has by a series of ordinances (as supplemented and amended, the "**TIF Ordinances**") undertaken a program and plan of redevelopment of a designated area in the Municipality by the adoption of Tax Increment Financing (**"TIF"**) and the adoption, approval and designation of the "TIF Redevelopment Project Area #1, Redevelopment Plan and Project" (the "**Redevelopment Plan**"), TIF Redevelopment Project Area #2 Redevelopment Project Area (the "**TIF Area**") and the related Redevelopment Project (the "**Redevelopment Project**"), all pursuant to the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 *et seq.* (as supplemented and amended, the "**TIF Act**"); and

WHEREAS, pursuant to and in furtherance of the Redevelopment Plan, the Developer proposes to improve, repair, rehabilitate or otherwise develop certain property within the Area (the "**Development Area**") as described in EXHIBIT A, attached hereto and by reference made a part hereof; and

WHEREAS, the Developer has proposed, as applicable: **(i)** public facilities (**"Public Facilities"**) and/or **(ii)** private development (**"Private Development"**) ((i) and (ii), collectively, as applicable, the "**Development Project**") are consistent with the land uses within the TIF Area and the Redevelopment Plan and is located in the TIF Area, wholly within the Area; and

WHEREAS, the Developer has requested that incentives related to the Private Development be provided by the Municipality from **75%** incremental property taxes under Section 11-74.4-8 of the Act derived solely and only from the Development Area (subject to any prior pledge and other required prior charges, as provided herein, the "**Development Incremental Taxes**"), which incentives are consistent with those of the Redevelopment Plan, and are set forth in EXHIBIT A; and

WHEREAS, consistent with the Redevelopment Plan and Redevelopment Project the Municipality has the authority under the TIF Act to incur specified redevelopment project costs (as defined in the TIF Act and provided for in the Redevelopment Plan, "**Eligible Redevelopment Project Costs**") and to pay and/or reimburse the Developer for such Eligible Redevelopment Project Costs; and

WHEREAS, the Municipality by the TIF Ordinances has determined that all incremental property taxes in the Redevelopment Project Area (**"Incremental Taxes"**) are to be allocated to and when collected shall be paid to the City Treasurer for deposit into or credit to the Special Tax Allocation Fund (the **"Fund"**) for the TIF Area (including therein a Special Account (defined below) with respect to the Development Area) for the purpose of payment of or reimbursement for Eligible Redevelopment Project Costs or debt service with respect to obligations (including, as applicable, Tax Increment Redevelopment Revenue Note, in substantially the form set forth in Exhibit B, the **"TIF Note"**) issued by the Municipality to finance such Eligible Redevelopment Project Costs, only as specifically provided herein, and not otherwise; and

WHEREAS, the Municipality and the Developer desire to segregate in a special account within the Fund the Development Incremental Taxes, derived solely and only from the Development Area, which separate account shall be designated the "Special Tax Allocation #2 Fund" Account (the **"Special Account"**); and

WHEREAS, the Municipality has determined that the Development Project requires the incentives requested as set forth in EXHIBIT A and that the Development Project will as a part of the Redevelopment Plan and Redevelopment Project, promote the health, safety and welfare of the Municipality and its citizens by attracting private investment to prevent blight and deterioration and to provide employment and generally to enhance the economy of the Municipality.

NOW, THEREFORE, THE MUNICIPALITY AND THE DEVELOPER, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, agree as follows:

1. ACQUISITION OF PROPERTY AND CONSTRUCTION OF PROJECT IMPROVEMENTS

The Developer represents and warrants that it has acquired the interest in the Development Area, as described in EXHIBIT A; and the Development Area is located wholly within the TIF Area.

The Developer shall commence construction (which shall include, as applicable, repair, rehabilitation and remodeling of existing private facilities) of facilities constituting the Development Project, and complete such construction, occupy the buildings constituting the Development Project and begin operations as set forth in the timetable in EXHIBIT A.

2. INCENTIVES

The Municipality shall pay directly or reimburse the Developer for Eligible Redevelopment Project Costs permitted by the Act from Development Incremental Taxes (as generated solely and only from the Development Area, and not otherwise) and deposited into or credited to the Special Account of the Fund, and only for the term of the Redevelopment Plan or such lesser period as provided in this Agreement and the TIF Act. Unless specified in Exhibit A, and also subject to other required allocations under the TIF Act, including but not limited to school and library payments under Section 11-74.4-3(q)(7.5) and (7.7) of the TIF Act, substantial property tax objections in process and any required declaration of surplus for repayments to taxing districts.

Unless specified in EXHIBIT A, no TIF Note shall be issued to finance Eligible Redevelopment Project Costs, and if issued shall be sold only to the Developer or a bank or other financial institution, as arranged, if at all, by the Developer. If there is no TIF Note, reference herein to a TIF Note shall be given no effect. Any TIF Note shall be payable solely and only from Development Incremental Taxes, and not otherwise.

3. PAYMENT FOR ELIGIBLE PROJECT COSTS

Payments to the Developer (other than with respect to debt service on a TIF Note), or otherwise, including endorsement of the TIF Note, if any, for Eligible Redevelopment Project Costs shall be made only upon requisitions therefor (each a "**Requisition**") submitted from time to time by the Developer to the Municipality's Economic Development Director (the "**EDD**") or other officer or individual designated by the City Manager and upon approval of the City Manager (or the City Manager's designee, as the case may be), and in each case subject to the availability of funds in the Special Account, including, as the case may be, if at all, and not otherwise, as set forth in an applicable TIF Note).

All Requisitions must be accompanied by appropriately supporting documentation, including, as applicable, by way of example, and not limitation: verified bills or statements of suppliers, contractors, or professionals, lien waivers and contractor affidavits.

The City Manager (or designee, as the case may be), shall approve or disapprove a Requisition by written notice to the Developer within ten (10) business days after receipt of the Requisition. Approval of a Requisition will not be unreasonably withheld. If a Requisition is disapproved, the reasons for approval will be set forth in writing; and the Developer may resubmit the Requisition with such additional information as may be required, and the same procedures as set forth herein for initial submission shall apply to such resubmittals.

The Municipality and the Developer acknowledge that the determination of the qualification of Eligible Redevelopment Project Costs, the TIF Area and the Redevelopment Plan and Project and, therefore, qualification for payment and/or reimbursement under this Agreement are subject to changes made by amendments to the TIF Act, opinions of and interpretations by counsel with experiences in connection with TIF and municipal finance, administrative rules, and judicial or other interpretations during the term of this Agreement, and

the Municipality has no obligation to the Developer to attempt to modify those decisions but will assist the Developer as to obtaining approval of Eligible Redevelopment Project Costs. The Developer assumes all risks related to qualification of Eligible Redevelopment Project Costs, the Area and the Redevelopment Plan and Project or the Development Project.

4. VERIFICATION OF TAX INCREMENT

It shall be the sole responsibility of the Developer to timely provide to the Municipality, on or before December 1 in each year, the following:

(a) The Illinois Business Identification Number of the business or businesses constituting the Development Project and within the Development Area.

(b) Certified copies of real estate tax bills for the tax year prior to the calendar year of this Agreement, and annually thereafter, certified copies of all paid real estate tax bills for the immediately preceding real estate tax year on each tax parcel constituting the Development Area.

The failure of the Developer to provide any information required in this Agreement shall be considered a material breach of this Agreement and shall be sufficient cause for the Municipality to deny payments under this Agreement to or in respect of the Developer, which payments are expressly conditioned upon the receipt of the foregoing information.

5. LIMITED OBLIGATION

The Municipality's obligations under this Agreement to pay debt service on any TIF Note and/or to pay or reimburse the Developer for Eligible Redevelopment Project Costs is a special and limited obligation, to be paid solely from Development Incremental Taxes in the Special Account of the Fund, and not otherwise. Any such obligation does not now and shall never constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Municipality or a charge or lien against the Municipality's general credit, funds, taxing power or otherwise, a condition precedent to the Municipality's execution hereof and to which the Developer hereby irrevocably assents.

6. EVENTS OF DEFAULT AND REMEDIES

Material failure or delay by either the Municipality or Developer to timely perform any term or provision of this Agreement shall constitute an **"event of default"** under this Agreement. The party who so fails or delays must, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The party claiming such event of default shall give written notice of the claimed event of default to the other party specifying the event of default complained of. Except as required to protect against immediate, irreparable harm, the party asserting an event of default may not institute proceedings against the other party until thirty (30) days after having given such notice. If such event of default is cured

within such thirty (30) day period, the event of default shall not be deemed to constitute a **"default"** under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings the cure period shall be extended for such time as is reasonably necessary for the curing of the same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default.

The sole remedy of the Developer in the event of a default by the Municipality under any of the terms and provisions of this Agreement shall be to institute legal action against the Municipality for specific performance or other appropriate equitable relief. Under no circumstances shall the Municipality be subject to any monetary liability or be liable for damages (compensatory or punitive or otherwise) under the provisions, terms and conditions of this Agreement. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the Municipality shall be liable for no amount hereunder in excess of Incremental Taxes duly deposited into or credited to the Special Account.

7. LIMITED LIABILITY TO OTHERS

Except as otherwise expressly provided herein, the Municipality shall not be obligated to make any payments to any person other than the Developer, nor shall the Municipality be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Developer for or in respect of the Development Project.

8. TIME; UNAVOIDABLE DELAY

Time is of the essence of this Agreement. Provided, however, the Developer shall not be deemed in default with respect to any obligations under this Agreement on its part to be performed if the Developer fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruption of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the Municipality (or the Municipality's agents or, employees) or third parties, or any other similar cause beyond the reasonable control of Developer, including but not limited to delays in acquiring interests in or possession of real estate caused by the parties who are contractually obligated to convey and grant to the Developer, for which the Developer shall have a day for day extension for any deadlines hereunder, if such event is claimed in writing delivered within ten (10) days of the occurrence of the event giving rise thereto and otherwise shall have no extension.

9. ASSIGNMENT

The rights and obligations of Developer under this Agreement shall be assignable, in whole and not in part, with (i) not less than 20 business days' (or such lesser notice acceptable to the Municipality) written notice by the Developer to the Municipality and (ii) the written approval of such assignment by the Municipality, without which no such assignments shall be effective, including on such terms and conditions as the Municipality shall require; provided that no such assignment shall be deemed to release the Developer of its obligations to the Municipality under this Agreement unless the written consent of the Municipality to the release of the Developer's obligations is first obtained.

10. PREPAYMENTS

The Municipality absolutely reserves the right, prior to the expiration of the term of this Agreement and to the extent lawful, in its sole discretion, to prepay all or any part of its obligations under this Agreement or any TIF Note.

11. WAIVER

Any party to this Agreement may elect to waive any remedy it may have hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

12. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

13. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows (or to such other address as is provided by notice):

If to the Developer:

Developer Name: Odyssey Rentals, LLC
Attn: Emily Zurlinden
Street: 600 W. Oak Street
City: Carbondale

Tel: 618-713-5391
Email: Odysseycarbondale@gmail.com

If to the Municipality:

City of Carbondale
Attn: City Manager
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

With a copy to:

City Attorney
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

14. SUCCESSORS IN INTEREST

This Agreement shall be binding upon and inure to the benefit of the Municipality and the Developer to and, subject to Section 9 above, to their respective successors and assigns.

15. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Municipality and/or the Developer under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the Municipality, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the Municipality shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

16. INDEMNIFICATION

(A) Except for any claims, suits or actions caused by the intentional acts of the Municipality or the Municipality's employees, agents, officers or contractors, the Developer, and any person claiming rights hereunder through the Developer, agrees to indemnify and defend (including the payment of the Municipality's attorneys fees and related costs) the Municipality from and against any claims, suits, or actions for death or injury to persons or damage to property or breach of contract or any other claim or demand brought against the Municipality arising from any alleged claims, acts or omissions in connection with the Private Development,

the Development Project, the Development Area and this Agreement, whether or not suit is filed.

(B) In order further to induce the Municipality to enter into and accept its obligations and undertakings hereunder and in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, to the extent lawful, the Developer agrees, as follows:

(a) Definitions. As used in this Section, certain additional terms shall have the meanings, as follows:

"Environmental Laws" means all applicable laws, governmental rules and regulations of any federal, state, regional or local governmental agency, including, without limitation, all applicable federal, state and local laws, rules and regulations pertaining to air and water quality, hazardous waste, waste disposal and other environmental matters, including, but not limited to, the Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation and Recovery, Comprehensive Environmental Response, Compensation and Liability, Illinois Environmental Protection and Illinois Responsible Property Transfer Acts.

"Hazardous Substance" means any substance that is at any time defined or listed in, or otherwise classified pursuant to, any applicable laws or regulations, including, without limitation, the Environmental Laws, as a "hazardous substance," "hazardous material," "hazardous waste," "infectious waste," "toxic substance," "toxic pollutant" or any other formulation intended to define, list or classify substances by reason of deleterious properties such as ignitability, corrosivity, reactivity, carcinogenicity, toxicity, reproductive toxicity or "EP toxicity," including, without limitation, asbestos, polychlorinated biphenyls and also including petroleum products, by-products and wastes, or by-products associated with the extraction, refining or use of petroleum or petroleum products, whether or not so listed or classified in such laws or regulations.

"Hazardous Substance Activity" means any actual, proposed or threatened storage, holding, existence, use, release, emission, discharge, generation, processing, abatement, removal, cleanup or detoxification, disposition, handling or transportation of any Hazardous Substance from, under, into or on or in respect of the property subject to this Agreement or the surrounding property, or any other activity or occurrence that causes or would cause such event to exist.

(b) Representations and Warranties of the Developer. The Developer represents and warrants to the Municipality that: **(a)** the Developer will be in compliance with all applicable Environmental Laws relating to the Development Area and the use of the property subject to this Agreement; **(b)** except in compliance with all applicable Environmental Laws, the Developer has not engaged in any Hazardous Substance Activity on such property, nor to the best knowledge of the Developer, after due inquiry and investigation, except for **NONE**:, has any Hazardous Substance Activity otherwise occurred in violation of any applicable Environmental Laws; **(c)** except for **NONE**, no

investigations, inquiries, orders, hearings, actions or other proceedings by or before any governmental agency are pending or, to the best knowledge of the Developer, after due inquiry and investigation, threatened in connection with any Hazardous Substance Activity or alleged Hazardous Substance Activity; **(d)** the use of the property subject to this Agreement for its intended purpose is not expected to result in any Hazardous Substance Activity in violation of any applicable Environmental Laws; **(e)** except for **NONE**, no notice of any order, directive, complaint or other communication, written or oral, has been made or issued by any governmental agency nor has the Developer received a written notice from any other third party alleging the occurrence of any Hazardous Substance Activity in violation of any applicable Environmental Laws or demanding payment or contribution for environmental damage or injury to the Development Area; and **(f)** except for **NONE**, underground storage tanks or underground Hazardous Substance deposits are or were located on the Development Area, except to the extent that any of the foregoing which were located on the property are in process of being removed, remediated or taken out of service in accordance with all applicable Environmental Laws.

(c) Covenants of the Developer. The Developer shall at all times it controls all or any part of the Development Area: **(a)** keep and maintain the Development Area in compliance with, and shall not cause or permit such property to be in violation of, any Environmental Laws; **(b)** not engage in or otherwise permit the occurrence of any Hazardous Substance Activity on the Development Area except in compliance with all applicable Environmental Laws; **(c)** immediately advise the Municipality in writing of **(i)** any and all enforcement, cleanup, removal, mitigation or other governmental or regulatory acts instituted, contemplated or threatened pursuant to any Environmental Laws affecting the Development Area, **(ii)** all claims made or threatened by any third party against the Developer or such property relating to the damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Substance Activity (the matters set forth in clauses (i) and (ii) above hereinafter being referred to as "**Hazardous Materials Claims**"), **(iii)** the Developer's discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Development Area that could cause such property or any part thereof to be the subject of a claim or cause of action under any Environmental Laws, or the Developer's receipt of any notice in connection with the foregoing, and **(iv)** the Developer's discovery of any occurrence or condition on the property subject to this Agreement or any real property adjoining or in the vicinity of the Development Area and such property which could subject the Developer or such property to any restrictions on ownership, occupancy, transferability or use of such property under any Environmental Laws.

(d) Indemnity. The Developer (and all parties claiming rights hereunder through the Developer) hereby agrees to indemnify, defend and hold harmless the Municipality from and against any and all claims and liabilities under Environmental Laws. The Developer (and all parties claiming rights hereunder through the Developer) shall pay when due any judgments or claims for damages, penalties or otherwise against the Municipality, and shall assume the burden and expense of defending all suits, administrative proceedings and resolutions of any description with all persons, political

subdivisions or governmental agencies arising out of the occurrences set forth in this Section. If such payment is not made, the Municipality, at its sole discretion, may file suit against the Developer (and all parties claiming rights hereunder through the Developer) to compel such payment. All funds advanced by the Municipality concerning this Section shall bear interest at either (i) the highest rate born by the TIF Note, if any, plus 4% per annum, or (ii) if there is no TIF Note at a rate equal to the published prime rate in The Wall Street Journal plus 4% per annum (in either case, (i) or (ii), the **"Advance Rate,"** which rate may change from day to day) from the date or dates paid until paid by the Developer (and all parties claiming rights hereunder through the Developer).

(e) Separate Obligation. The obligations of the Developer (and all parties claiming rights hereunder through the Developer) under this Section are independent of, and shall not be measured or affected by, **(i)** any other amounts at any time owing pursuant to this Agreement, **(ii)** any other obligations of the Developer (and all parties claiming rights hereunder through the Developer) hereunder, including to holder(s) of the TIF Note, or any other agreements delivered in connection therewith, whether they relate to compliance with Environmental Laws or the use or discharge of Hazardous Substances or otherwise, **(iii)** the consideration given to any party in order to acquire the property subject to this Agreement, or any portion thereof, **(iv)** the modification, expiration or termination of the Developer's obligations under any other document or instrument relating thereto, or **(v)** the discharge or repayment of any portion of any other obligations.

(f) Survival. The Developer's (and all parties claiming rights hereunder through the Developer) obligations hereunder shall survive the assignment, subleasing or other transfer, encumbrancing or disposition of any property subject to this Agreement. The rights of the Municipality under this Section shall be in addition to any other rights and remedies of such Municipality against the Developer under any other document or instrument now or hereafter executed by the Developer, or at law or in equity (including, without limitation, any right of reimbursement or contribution pursuant to CERCLA), and shall not in any way be deemed a waiver of any of such rights.

(g) Obligations of the Developer Payable Upon Demand. All obligations of the Developer hereunder (including (A) above) shall be payable on demand, and any amount due and payable hereunder to the Municipality by the Developer (and all parties claiming rights hereunder through the Developer) which is not paid immediately after written demand therefor from the Municipality with a reasonably detailed explanation of the amounts demanded shall bear interest from the date paid at the Advance Rate.

(h) Tax and Related Payment Obligations. The Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the Property. The Developer, including any others claiming by or through it, also hereby

covenants and agrees not to file any application for any reduction in the equalized assessed valuation or any property tax exemption in connection with the Property or any part thereof under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, it being mutually acknowledged and understood by both the City and the Developer that any such payment of the ad valorem real estate taxes by the Developer is a material part of the consideration under and by which the City has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be and remain in full force and effect during the term of this Agreement, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by City or Developer or any other party; provided, however, upon request of any party in title to the Property, the City shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect.

(C) Payment of Costs. The Developer (and all parties claiming rights hereunder (including (A) above) through the Developer) shall pay to the Municipality all costs and expenses (including, without limitation, the reasonable fees and disbursements of counsel) incurred by the Municipality in connection with this Section 16 or the enforcement hereof.

(D) Successors and Assigns; Beneficiaries. This Section shall be binding upon the Developer (and all parties claiming rights hereunder through the Developer), and its successors and assigns, and shall inure to the benefit of and shall be enforceable by the Municipality, and its successors and assigns.

IN WITNESS WHEREOF, the Municipality and the Developer hereto have caused this Agreement to be executed by their duly authorized officers on the above date.

CITY OF CARBONDALE, ILLINOIS
an Illinois municipal corporation

Attest:

By: _____
City Clerk

By: _____
City Manager

Approved:

By: _____
City Attorney

DEVELOPER

Odyssey Rentals, LLC

By: _____
Emily Zurlinden

EXHIBIT A

DEVELOPMENT PROJECT

A. GENERAL NARRATIVE DESCRIPTION OF DEVELOPMENT PROJECT:

Private Development: The developer owns the real property at 406 W. Walnut Street, Carbondale, Illinois and may undertake future renovations and new construction to the property.

(1) Private Construction (including, Renovation, Repair & Remodeling)

a.	Estimated Costs	$ 160,000
b.	Estimated Eligible Redevelopment Project Costs	$ 160,000
c.	Attach site plans or elevations (upon request)	

(2) Anticipated Taxes

a.	Incremental Taxes (annual)	$ 0

(3). Jobs Created or Retained (full-time equivalents, estimated)

	Created	Retained
Construction:	0	0
Operational:	0	0

B. TIMETABLE

Private:

Commence Construction	TBD
Complete Construction	TBD

C. ELIGIBLE REDEVELOPMENT PROJECT COSTS ALLOCATED AMOUNTS ($)

City Initial: _____
Developer Initial: EZ

Land Acquisition	$ 132,000
Site Preparation	$ 0
Demolition	$ 0
Planning and Engineering	$ 0
Other Professional Fees	$ 0
Renovation Costs	$ 28,000
Streetscape Improvements	$ 0
Utilities	$ 0
Lighting	$ 0
TOTAL	$ 160,000

Tax increment allocations under this Agreement shall commence after _____, 20____ and continue until any TIF Note and/or all Eligible Redevelopment Project Costs related to the Development Project are paid or the TIF expires, whichever comes first. The payment of any TIF Note and/or Eligible Redevelopment Project Costs is subject to the availability of Development Incremental Taxes. No Interest Subsidy payments shall be made with any TIF Note is outstanding and unpaid. Interest Subsidy is not subject to TIF Note or other debt financing.

MORTGAGE INTEREST SUBSIDY*

Mortgage Interest Subsidy	$ 0
Total Mortgage Interest Subsidy	$ 0
x 30% (cost eligible expense)	$ 0

* Pursuant to Section 11-74.4-3(q)(11) of the Act, and limited to 30% of Incremental Taxes in each year and to an aggregate limit of 30% of all Redevelopment Project Costs in the Development Area, minus land acquisition.

TOTAL ELIGIBLE COSTS **$ 0**

City Initial: _____
Developer Initial: EZ

D. INCREMENTAL TAXES

REAL ESTATE INCREMENTAL TAXES

Projected Private Development Total NEW Equalized Assessed Valuation	$ 0
Less: INITIAL Private Development Equalized Assessed Valuation	$ 0
Projected Private Development Incremental increase in EAV	$ 0
Projected Annual Real Estate Incremental Taxes	$ 0

E. DEVELOPMENT AREA

(1) DEVELOPER'S INTEREST IN DEVELOPMENT AREA:
(if other than fee ownership, describe and attach lease or other applicable document): _____
_____
_____

(2) DEVELOPMENT AREA:

Street Address: 406 W. Walnut Street
Carbondale, IL 62901

PIN#s: 15-21-178-017

F. TIF NOTE

(a) There (x-out, as applicable) _____ _____ ~~is~~/is not _____ EZ
Municipality/Initial Developer/Initial Municipality/Initial Developer/Initial
a TIF Note related to this Agreement. (Initial whether, as applicable, there is or is not to be a TIF Note.)

City Initial: _____
Developer Initial: EZ

RESOLUTION NO. 2026-R-_____

A RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT USING TAX INCREMENT FINANCING AT 406 WEST WALNUT STREET

WHEREAS, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a) of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public, health, safety, morals and welfare; and

WHEREAS, the City of Carbondale established by Ordinance in compliance with State Law, a Tax Increment Allocation District, designated TIF #2 (Illinois-University Corridor TIF #2) ; and

WHEREAS, the City Council of the City of Carbondale finds that it is in the best interest of the City of Carbondale to enter into a Redevelopment Agreement with Odyssey Rentals LLC for reimbursement of costs relating to property acquisition, redevelopment, and/or environmental costs for the property located at 406 West Walnut Street, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:

SECTION 1. The City Manager of the City of Carbondale, Illinois, is hereby authorized to enter into a Redevelopment Agreement using Tax Increment Financing at 406 West Walnut Street, attached hereto as Exhibit “A” and made a part hereof.

SECTION 2. The City Manager is hereby authorized to execute all documents and to take all other action necessary and proper to effectuate the entry into said agreement.

SECTION 3. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution is adopted at a regular meeting of the City Council of the City of Carbondale, Illinois on the 14th day of April 2026.

APPROVED:_____

Carolin Harvey, Mayor

ATTEST:_____

Jennifer R. Sorrell, City Clerk

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	Consent Agenda
Subject:	Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Oak and Almond Properties, LLC for a Redevelopment Project at 706 West Main Street
Type:	Action - Consent
Recommended Action:	Approve a Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Oak and Almond Properties, LLC for a Redevelopment Project at 706 West Main Street
Goals:	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 6: Enhance residential development/rehabilitation/home ownership.
Originating Department:	Economic Development

Background: On August 23, 2022, the City Council approved an ordinance amending tax increment financing (TIF) district #2 (Illinois-University Corridor TIF #2) to include a portion of three residential neighborhoods. This ordinance allows property tax revenue created by new development within the project area to be held in a special City fund to pay for certain allowable redevelopment expenses. One use of the "increment" funds is to reimburse private developers for eligible redevelopment project costs. The State statutes governing TIF specify eligible redevelopment project costs that include property acquisition, demolition, site preparation, environmental cleanup, remodeling and rehabilitation of existing buildings, and a portion of interest costs from financing. The cost of new building construction is not an eligible expense. The reimbursement terms for an individual project are specified in a redevelopment agreement between the City and the developer.

Attached for consideration by the City Council is a residential TIF redevelopment agreement between the City and Oak and Almond Properties, LLC for reimbursement of a portion of the costs to redevelop the residential property at 706 W. Main Street. Oak and Almond Properties, LLC, a locally owned property management entity, is including expenses related to updating the property to restore the building's historical features. The subject property is located within the residential portion of TIF #2, and as a result, the developer is eligible to receive reimbursement through TIF.

Under the terms of the redevelopment agreement, the City will reimburse the developer for eligible costs that are estimated to total approximately $164,322, which is the developer's cost of the rehabilitation of the existing structure, in addition to the property acquisition cost. Costs related to any new construction of the property will not be eligible and are not included in this estimate.

Objectives of the TIF Redevelopment Plan include the reduction or elimination of blighting conditions, enhancing the real estate tax base, and encouraging private investment in the redevelopment project area. Development of the subject property, as proposed by Oak and Almond Properties, LLC, represents a contribution to all of these objectives.

Recommended Action: It is recommended that the City Council approve a resolution authorizing the City Manager to enter into an economic development tax increment financing agreement with Oak and Almond Properties, LLC

for a redevelopment project at 706 West Main Street.

Additional Information:

Attachments:
1. Residential TIF Redevelopment Agreement 706 W Main Street 2026-04-14
2. Resolution Approving TIF Agreement at 706 West Main Street 2026-04-14

Motion & Voting: Approve a Resolution Authorizing the City Manager to Enter into a Residential Tax Increment Financing Agreement with Oak and Almond Properties, LLC for a Redevelopment Project at 706 West Main Street

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

RESIDENTIAL REDEVELOPMENT AGREEMENT

City of Carbondale, Residential TIF Redevelopment Project Area #2

This Redevelopment Agreement (this "**Agreement**") dated as of this ___ day of _____, 20___, by and between the **CITY OF CARBONDALE**, an Illinois home rule municipal corporation (the "**Municipality**"), and **Oak and Almond Properties, LLC** (the "**Developer**").

PREAMBLE

WHEREAS, the Municipality has the authority to promote health, safety and welfare, including to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of and private investment in industry, business and housing and enhancing the marketability of property, thereby increasing the tax base of the Municipality and reducing unemployment; and

WHEREAS, the Municipality has by a series of ordinances (as supplemented and amended, the "**TIF Ordinances**") undertaken a program and plan of redevelopment of a designated area in the Municipality by the adoption of Tax Increment Financing (**"TIF"**) and the adoption, approval and designation of the "TIF Redevelopment Project Area #1, Redevelopment Plan and Project" (the "**Redevelopment Plan**"), TIF Redevelopment Project Area #2 Redevelopment Project Area (the "**TIF Area**") and the related Redevelopment Project (the "**Redevelopment Project**"), all pursuant to the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, Chapter 65, Section 5/11-74.4-1 *et seq.* (as supplemented and amended, the "**TIF Act**"); and

WHEREAS, pursuant to and in furtherance of the Redevelopment Plan, the Developer proposes to improve, repair, rehabilitate or otherwise develop certain property within the Area (the "**Development Area**") as described in EXHIBIT A, attached hereto and by reference made a part hereof; and

WHEREAS, the Developer has proposed, as applicable: **(i)** public facilities (**"Public Facilities"**) and/or **(ii)** private development (**"Private Development"**) ((i) and (ii), collectively, as applicable, the "**Development Project**") are consistent with the land uses within the TIF Area and the Redevelopment Plan and is located in the TIF Area, wholly within the Area; and

WHEREAS, the Developer has requested that incentives related to the Private Development be provided by the Municipality from **75%** incremental property taxes under Section 11-74.4-8 of the Act derived solely and only from the Development Area (subject to any prior pledge and other required prior charges, as provided herein, the "**Development Incremental Taxes**"), which incentives are consistent with those of the Redevelopment Plan, and are set forth in EXHIBIT A; and

WHEREAS, consistent with the Redevelopment Plan and Redevelopment Project the Municipality has the authority under the TIF Act to incur specified redevelopment project costs (as defined in the TIF Act and provided for in the Redevelopment Plan, "**Eligible Redevelopment Project Costs**") and to pay and/or reimburse the Developer for such Eligible Redevelopment Project Costs; and

WHEREAS, the Municipality by the TIF Ordinances has determined that all incremental property taxes in the Redevelopment Project Area (**"Incremental Taxes"**) are to be allocated to and when collected shall be paid to the City Treasurer for deposit into or credit to the Special Tax Allocation Fund (the **"Fund"**) for the TIF Area (including therein a Special Account (defined below) with respect to the Development Area) for the purpose of payment of or reimbursement for Eligible Redevelopment Project Costs or debt service with respect to obligations (including, as applicable, Tax Increment Redevelopment Revenue Note, in substantially the form set forth in Exhibit B, the **"TIF Note"**) issued by the Municipality to finance such Eligible Redevelopment Project Costs, only as specifically provided herein, and not otherwise; and

WHEREAS, the Municipality and the Developer desire to segregate in a special account within the Fund the Development Incremental Taxes, derived solely and only from the Development Area, which separate account shall be designated the "Special Tax Allocation #2 Fund" Account (the **"Special Account"**); and

WHEREAS, the Municipality has determined that the Development Project requires the incentives requested as set forth in EXHIBIT A and that the Development Project will as a part of the Redevelopment Plan and Redevelopment Project, promote the health, safety and welfare of the Municipality and its citizens by attracting private investment to prevent blight and deterioration and to provide employment and generally to enhance the economy of the Municipality.

NOW, THEREFORE, THE MUNICIPALITY AND THE DEVELOPER, FOR GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, agree as follows:

1. ACQUISITION OF PROPERTY AND CONSTRUCTION OF PROJECT IMPROVEMENTS

The Developer represents and warrants that it has acquired the interest in the Development Area, as described in EXHIBIT A; and the Development Area is located wholly within the TIF Area.

The Developer shall commence construction (which shall include, as applicable, repair, rehabilitation and remodeling of existing private facilities) of facilities constituting the Development Project, and complete such construction, occupy the buildings constituting the Development Project and begin operations as set forth in the timetable in EXHIBIT A.

2. INCENTIVES

The Municipality shall pay directly or reimburse the Developer for Eligible Redevelopment Project Costs permitted by the Act from Development Incremental Taxes (as generated solely and only from the Development Area, and not otherwise) and deposited into or credited to the Special Account of the Fund, and only for the term of the Redevelopment Plan or such lesser period as provided in this Agreement and the TIF Act. Unless specified in Exhibit A, and also subject to other required allocations under the TIF Act, including but not limited to school and library payments under Section 11-74.4-3(q)(7.5) and (7.7) of the TIF Act, substantial property tax objections in process and any required declaration of surplus for repayments to taxing districts.

Unless specified in EXHIBIT A, no TIF Note shall be issued to finance Eligible Redevelopment Project Costs, and if issued shall be sold only to the Developer or a bank or other financial institution, as arranged, if at all, by the Developer. If there is no TIF Note, reference herein to a TIF Note shall be given no effect. Any TIF Note shall be payable solely and only from Development Incremental Taxes, and not otherwise.

3. PAYMENT FOR ELIGIBLE PROJECT COSTS

Payments to the Developer (other than with respect to debt service on a TIF Note), or otherwise, including endorsement of the TIF Note, if any, for Eligible Redevelopment Project Costs shall be made only upon requisitions therefor (each a "**Requisition**") submitted from time to time by the Developer to the Municipality's Economic Development Director (the "**EDD**") or other officer or individual designated by the City Manager and upon approval of the City Manager (or the City Manager's designee, as the case may be), and in each case subject to the availability of funds in the Special Account, including, as the case may be, if at all, and not otherwise, as set forth in an applicable TIF Note).

All Requisitions must be accompanied by appropriately supporting documentation, including, as applicable, by way of example, and not limitation: verified bills or statements of suppliers, contractors, or professionals, lien waivers and contractor affidavits.

The City Manager (or designee, as the case may be), shall approve or disapprove a Requisition by written notice to the Developer within ten (10) business days after receipt of the Requisition. Approval of a Requisition will not be unreasonably withheld. If a Requisition is disapproved, the reasons for approval will be set forth in writing; and the Developer may resubmit the Requisition with such additional information as may be required, and the same procedures as set forth herein for initial submission shall apply to such resubmittals.

The Municipality and the Developer acknowledge that the determination of the qualification of Eligible Redevelopment Project Costs, the TIF Area and the Redevelopment Plan and Project and, therefore, qualification for payment and/or reimbursement under this Agreement are subject to changes made by amendments to the TIF Act, opinions of and interpretations by counsel with experiences in connection with TIF and municipal finance,

administrative rules, and judicial or other interpretations during the term of this Agreement, and the Municipality has no obligation to the Developer to attempt to modify those decisions but will assist the Developer as to obtaining approval of Eligible Redevelopment Project Costs. The Developer assumes all risks related to qualification of Eligible Redevelopment Project Costs, the Area and the Redevelopment Plan and Project or the Development Project.

4. VERIFICATION OF TAX INCREMENT

It shall be the sole responsibility of the Developer to timely provide to the Municipality, on or before December 1 in each year, the following:

(a) The Illinois Business Identification Number of the business or businesses constituting the Development Project and within the Development Area.

(b) Certified copies of real estate tax bills for the tax year prior to the calendar year of this Agreement, and annually thereafter, certified copies of all paid real estate tax bills for the immediately preceding real estate tax year on each tax parcel constituting the Development Area.

The failure of the Developer to provide any information required in this Agreement shall be considered a material breach of this Agreement and shall be sufficient cause for the Municipality to deny payments under this Agreement to or in respect of the Developer, which payments are expressly conditioned upon the receipt of the foregoing information.

5. LIMITED OBLIGATION

The Municipality's obligations under this Agreement to pay debt service on any TIF Note and/or to pay or reimburse the Developer for Eligible Redevelopment Project Costs is a special and limited obligation, to be paid solely from Development Incremental Taxes in the Special Account of the Fund, and not otherwise. Any such obligation does not now and shall never constitute an indebtedness of the Municipality within the meaning of any constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Municipality or a charge or lien against the Municipality's general credit, funds, taxing power or otherwise, a condition precedent to the Municipality's execution hereof and to which the Developer hereby irrevocably assents.

6. EVENTS OF DEFAULT AND REMEDIES

Material failure or delay by either the Municipality or Developer to timely perform any term or provision of this Agreement shall constitute an **"event of default"** under this Agreement. The party who so fails or delays must, upon receipt of written notice of the existence of such event of default, immediately commence to cure, correct or remedy such event of default and thereafter proceed with diligence to cure such event of default. The party claiming such event of default shall give written notice of the claimed event of default to the other party specifying the event of default complained of. Except as required to protect against immediate, irreparable harm, the party asserting an event of default may not institute proceedings against the

other party until thirty (30) days after having given such notice. If such event of default is cured within such thirty (30) day period, the event of default shall not be deemed to constitute a **"default"** under this Agreement. If the event of default is one which cannot reasonably be cured within a thirty (30) day period, upon request and with appropriate showings the cure period shall be extended for such time as is reasonably necessary for the curing of the same, so long as there is diligent proceeding to cure such event of default. If such event of default is cured within such extended period, the event shall not be deemed to constitute a default under this Agreement. However, an event of default not cured as provided above shall constitute a default under this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by either party in asserting any of its rights or remedies as to any event of default or default shall not operate as a waiver of any such event of default or default of any rights or remedies it may have as a result of such event of default or default.

The sole remedy of the Developer in the event of a default by the Municipality under any of the terms and provisions of this Agreement shall be to institute legal action against the Municipality for specific performance or other appropriate equitable relief. Under no circumstances shall the Municipality be subject to any monetary liability or be liable for damages (compensatory or punitive or otherwise) under the provisions, terms and conditions of this Agreement. Except as to the foregoing, the parties shall have all remedies with respect to this Agreement available under applicable law. Notwithstanding anything herein to the contrary, the Municipality shall be liable for no amount hereunder in excess of Incremental Taxes duly deposited into or credited to the Special Account.

7. LIMITED LIABILITY TO OTHERS

Except as otherwise expressly provided herein, the Municipality shall not be obligated to make any payments to any person other than the Developer, nor shall the Municipality be obligated to pay any contractor, subcontractor, mechanic, materialman providing services or materials to the Developer for or in respect of the Development Project.

8. TIME; UNAVOIDABLE DELAY

Time is of the essence of this Agreement. Provided, however, the Developer shall not be deemed in default with respect to any obligations under this Agreement on its part to be performed if the Developer fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruption of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the Municipality (or the Municipality's agents or, employees) or third parties, or any other similar cause beyond the reasonable control of Developer, including but not limited to delays in acquiring interests in or possession of real estate caused by the parties who are contractually obligated to convey and grant to the Developer, for which the Developer shall have a day for day extension for any deadlines hereunder, if such event is claimed in writing delivered within ten (10) days of the occurrence of the event giving rise thereto and otherwise shall have no extension.

9. ASSIGNMENT

The rights and obligations of Developer under this Agreement shall be assignable, in whole and not in part, with (i) not less than 20 business days' (or such lesser notice acceptable to the Municipality) written notice by the Developer to the Municipality and (ii) the written approval of such assignment by the Municipality, without which no such assignments shall be effective, including on such terms and conditions as the Municipality shall require; provided that no such assignment shall be deemed to release the Developer of its obligations to the Municipality under this Agreement unless the written consent of the Municipality to the release of the Developer's obligations is first obtained.

10. PREPAYMENTS

The Municipality absolutely reserves the right, prior to the expiration of the term of this Agreement and to the extent lawful, in its sole discretion, to prepay all or any part of its obligations under this Agreement or any TIF Note.

11. WAIVER

Any party to this Agreement may elect to waive any remedy it may have hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

12. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of such section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

13. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows (or to such other address as is provided by notice):

If to the Developer:

Developer Name: Oak and Almond Properties, LLC
Attn: Emily Zurlinden
Street: 600 W. Oak Street
City: Carbondale, IL 62901

Tel: 618-713-5391
Email: ezurlind@gmail.com

If to the Municipality:

City of Carbondale
Attn: City Manager
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

With a copy to:

City Attorney
200 South Illinois Avenue
Carbondale, IL 62901

Tel: (618) 549-5302
Fax: (618) 457-3283

14. SUCCESSORS IN INTEREST

This Agreement shall be binding upon and inure to the benefit of the Municipality and the Developer to and, subject to Section 9 above, to their respective successors and assigns.

15. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the Municipality and/or the Developer under this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between them. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any official, officer, agent, employee or attorney of the Municipality, in his or her individual capacity, and neither the members of the Corporate Authorities nor any other official or employee of the Municipality shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

16. INDEMNIFICATION

(A) Except for any claims, suits or actions caused by the intentional acts of the Municipality or the Municipality's employees, agents, officers or contractors, the Developer, and any person claiming rights hereunder through the Developer, agrees to indemnify and defend (including the payment of the Municipality's attorneys fees and related costs) the Municipality from and against any claims, suits, or actions for death or injury to persons or damage to property or breach of contract or any other claim or demand brought against the Municipality

arising from any alleged claims, acts or omissions in connection with the Private Development, the Development Project, the Development Area and this Agreement, whether or not suit is filed.

(B) In order further to induce the Municipality to enter into and accept its obligations and undertakings hereunder and in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, to the extent lawful, the Developer agrees, as follows:

(a) Definitions. As used in this Section, certain additional terms shall have the meanings, as follows:

"Environmental Laws" means all applicable laws, governmental rules and regulations of any federal, state, regional or local governmental agency, including, without limitation, all applicable federal, state and local laws, rules and regulations pertaining to air and water quality, hazardous waste, waste disposal and other environmental matters, including, but not limited to, the Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation and Recovery, Comprehensive Environmental Response, Compensation and Liability, Illinois Environmental Protection and Illinois Responsible Property Transfer Acts.

"Hazardous Substance" means any substance that is at any time defined or listed in, or otherwise classified pursuant to, any applicable laws or regulations, including, without limitation, the Environmental Laws, as a "hazardous substance," "hazardous material," "hazardous waste," "infectious waste," "toxic substance," "toxic pollutant" or any other formulation intended to define, list or classify substances by reason of deleterious properties such as ignitability, corrosivity, reactivity, carcinogenicity, toxicity, reproductive toxicity or "EP toxicity," including, without limitation, asbestos, polychlorinated biphenyls and also including petroleum products, by-products and wastes, or by-products associated with the extraction, refining or use of petroleum or petroleum products, whether or not so listed or classified in such laws or regulations.

"Hazardous Substance Activity" means any actual, proposed or threatened storage, holding, existence, use, release, emission, discharge, generation, processing, abatement, removal, cleanup or detoxification, disposition, handling or transportation of any Hazardous Substance from, under, into or on or in respect of the property subject to this Agreement or the surrounding property, or any other activity or occurrence that causes or would cause such event to exist.

(b) Representations and Warranties of the Developer. The Developer represents and warrants to the Municipality that: **(a)** the Developer will be in compliance with all applicable Environmental Laws relating to the Development Area and the use of the property subject to this Agreement; **(b)** except in compliance with all applicable Environmental Laws, the Developer has not engaged in any Hazardous Substance Activity on such property, nor to the best knowledge of the Developer, after due inquiry and investigation, except for **NONE**:, has any Hazardous Substance Activity otherwise

occurred in violation of any applicable Environmental Laws; **(c)** except for **NONE**, no investigations, inquiries, orders, hearings, actions or other proceedings by or before any governmental agency are pending or, to the best knowledge of the Developer, after due inquiry and investigation, threatened in connection with any Hazardous Substance Activity or alleged Hazardous Substance Activity; **(d)** the use of the property subject to this Agreement for its intended purpose is not expected to result in any Hazardous Substance Activity in violation of any applicable Environmental Laws; **(e)** except for **NONE**, no notice of any order, directive, complaint or other communication, written or oral, has been made or issued by any governmental agency nor has the Developer received a written notice from any other third party alleging the occurrence of any Hazardous Substance Activity in violation of any applicable Environmental Laws or demanding payment or contribution for environmental damage or injury to the Development Area; and **(f)** except for **NONE**, underground storage tanks or underground Hazardous Substance deposits are or were located on the Development Area, except to the extent that any of the foregoing which were located on the property are in process of being removed, remediated or taken out of service in accordance with all applicable Environmental Laws.

(c) Covenants of the Developer. The Developer shall at all times it controls all or any part of the Development Area: **(a)** keep and maintain the Development Area in compliance with, and shall not cause or permit such property to be in violation of, any Environmental Laws; **(b)** not engage in or otherwise permit the occurrence of any Hazardous Substance Activity on the Development Area except in compliance with all applicable Environmental Laws; **(c)** immediately advise the Municipality in writing of **(i)** any and all enforcement, cleanup, removal, mitigation or other governmental or regulatory acts instituted, contemplated or threatened pursuant to any Environmental Laws affecting the Development Area, **(ii)** all claims made or threatened by any third party against the Developer or such property relating to the damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Substance Activity (the matters set forth in clauses (i) and (ii) above hereinafter being referred to as "**Hazardous Materials Claims**"), **(iii)** the Developer's discovery of any occurrence or condition on any real property adjoining or in the vicinity of the Development Area that could cause such property or any part thereof to be the subject of a claim or cause of action under any Environmental Laws, or the Developer's receipt of any notice in connection with the foregoing, and **(iv)** the Developer's discovery of any occurrence or condition on the property subject to this Agreement or any real property adjoining or in the vicinity of the Development Area and such property which could subject the Developer or such property to any restrictions on ownership, occupancy, transferability or use of such property under any Environmental Laws.

(d) Indemnity. The Developer (and all parties claiming rights hereunder through the Developer) hereby agrees to indemnify, defend and hold harmless the Municipality from and against any and all claims and liabilities under Environmental Laws. The Developer (and all parties claiming rights hereunder through the Developer) shall pay when due any judgments or claims for damages, penalties or otherwise against the Municipality, and shall assume the burden and expense of defending all suits,

administrative proceedings and resolutions of any description with all persons, political subdivisions or governmental agencies arising out of the occurrences set forth in this Section. If such payment is not made, the Municipality, at its sole discretion, may file suit against the Developer (and all parties claiming rights hereunder through the Developer) to compel such payment. All funds advanced by the Municipality concerning this Section shall bear interest at either (i) the highest rate born by the TIF Note, if any, plus 4% per annum, or (ii) if there is no TIF Note at a rate equal to the published prime rate in The Wall Street Journal plus 4% per annum (in either case, (i) or (ii), the **"Advance Rate,"** which rate may change from day to day) from the date or dates paid until paid by the Developer (and all parties claiming rights hereunder through the Developer).

(e) Separate Obligation. The obligations of the Developer (and all parties claiming rights hereunder through the Developer) under this Section are independent of, and shall not be measured or affected by, **(i)** any other amounts at any time owing pursuant to this Agreement, **(ii)** any other obligations of the Developer (and all parties claiming rights hereunder through the Developer) hereunder, including to holder(s) of the TIF Note, or any other agreements delivered in connection therewith, whether they relate to compliance with Environmental Laws or the use or discharge of Hazardous Substances or otherwise, **(iii)** the consideration given to any party in order to acquire the property subject to this Agreement, or any portion thereof, **(iv)** the modification, expiration or termination of the Developer's obligations under any other document or instrument relating thereto, or **(v)** the discharge or repayment of any portion of any other obligations.

(f) Survival. The Developer's (and all parties claiming rights hereunder through the Developer) obligations hereunder shall survive the assignment, subleasing or other transfer, encumbrancing or disposition of any property subject to this Agreement. The rights of the Municipality under this Section shall be in addition to any other rights and remedies of such Municipality against the Developer under any other document or instrument now or hereafter executed by the Developer, or at law or in equity (including, without limitation, any right of reimbursement or contribution pursuant to CERCLA), and shall not in any way be deemed a waiver of any of such rights.

(g) Obligations of the Developer Payable Upon Demand. All obligations of the Developer hereunder (including (A) above) shall be payable on demand, and any amount due and payable hereunder to the Municipality by the Developer (and all parties claiming rights hereunder through the Developer) which is not paid immediately after written demand therefor from the Municipality with a reasonably detailed explanation of the amounts demanded shall bear interest from the date paid at the Advance Rate.

(h) Tax and Related Payment Obligations. The Developer agrees to pay and discharge, promptly and when the same shall become due, all general ad valorem real estate taxes and assessments, all applicable interest and penalties thereon, and all other charges and impositions of every kind and nature which may be levied, assessed, charged or imposed upon the Property or any part thereof that at any time shall become due and payable upon or with respect to, or which shall become liens upon, any part of the

Property. The Developer, including any others claiming by or through it, also hereby covenants and agrees not to file any application for any reduction in the equalized assessed valuation or any property tax exemption in connection with the Property or any part thereof under any applicable provisions of the Property Tax Code of the State of Illinois (35 ILCS 200/1-1 et seq.), as supplemented and amended, it being mutually acknowledged and understood by both the City and the Developer that any such payment of the ad valorem real estate taxes by the Developer is a material part of the consideration under and by which the City has entered into this Agreement. This covenant of the Developer shall be a covenant that runs with the land being the Property upon which the Project is undertaken and shall be and remain in full force and effect during the term of this Agreement, upon which date this covenant shall terminate and be of no further force or effect (and shall cease as a covenant binding upon or running with the land) immediately, and without the necessity of any further action by City or Developer or any other party; provided, however, upon request of any party in title to the Property, the City shall execute and deliver to such party an instrument, in recordable form, confirming for the record that this covenant has terminated and is no longer in effect.

(C) Payment of Costs. The Developer (and all parties claiming rights hereunder (including (A) above) through the Developer) shall pay to the Municipality all costs and expenses (including, without limitation, the reasonable fees and disbursements of counsel) incurred by the Municipality in connection with this Section 16 or the enforcement hereof.

(D) Successors and Assigns; Beneficiaries. This Section shall be binding upon the Developer (and all parties claiming rights hereunder through the Developer), and its successors and assigns, and shall inure to the benefit of and shall be enforceable by the Municipality, and its successors and assigns.

IN WITNESS WHEREOF, the Municipality and the Developer hereto have caused this Agreement to be executed by their duly authorized officers on the above date.

CITY OF CARBONDALE, ILLINOIS
an Illinois municipal corporation

Attest:

By: _____
City Clerk

By: _____
City Manager

Approved:

By: _____
City Attorney

DEVELOPER

Name: Oak and Almond Properties, LLC

By: _____
Emily C. Zurlinden

EXHIBIT A

DEVELOPMENT PROJECT

A. GENERAL NARRATIVE DESCRIPTION OF DEVELOPMENT PROJECT:

Private Development: The developer owns the real property at 706 W. Main Street, Carbondale, Illinois and may undertake future renovations and new construction to the property.

(1) Private Construction (including, Renovation, Repair & Remodeling)

a.	Estimated Costs	$ 165,000
b.	Estimated Eligible Redevelopment Project Costs	$ 165,000
c.	Attach site plans or elevations (upon request)	

(2) Anticipated Taxes

a.	Incremental Taxes (annual)	$ 0

(3). Jobs Created or Retained (full-time equivalents, estimated)

	Created	Retained
Construction:	0	0
Operational:	0	0

B. TIMETABLE

Private:

Commence Construction	TBD
Complete Construction	TBD

C. ELIGIBLE REDEVELOPMENT PROJECT COSTS ALLOCATED AMOUNTS ($)

City Initial: _____
Developer Initial: EZ

Land Acquisition	$ 145,000
Site Preparation	$ 0
Demolition	$ 0
Planning and Engineering	$ 0
Other Professional Fees	$ 0
Renovation Costs	$ 20,000
Streetscape Improvements	$ 0
Utilities	$ 0
Lighting	$ 0
TOTAL	$ 165,000

Tax increment allocations under this Agreement shall commence after _____, 20____ and continue until any TIF Note and/or all Eligible Redevelopment Project Costs related to the Development Project are paid or the TIF expires, whichever comes first. The payment of any TIF Note and/or Eligible Redevelopment Project Costs is subject to the availability of Development Incremental Taxes. No Interest Subsidy payments shall be made with any TIF Note is outstanding and unpaid. Interest Subsidy is not subject to TIF Note or other debt financing.

MORTGAGE INTEREST SUBSIDY*

Mortgage Interest Subsidy	$ 0
Total Mortgage Interest Subsidy	$ 0
x 30% (cost eligible expense)	$ 0

* Pursuant to Section 11-74.4-3(q)(11) of the Act, and limited to 30% of Incremental Taxes in each year and to an aggregate limit of 30% of all Redevelopment Project Costs in the Development Area, minus land acquisition.

TOTAL ELIGIBLE COSTS **$ 165,000**

City Initial: _____
Developer Initial: EZ

D. INCREMENTAL TAXES

REAL ESTATE INCREMENTAL TAXES

Projected Private Development Total NEW Equalized Assessed Valuation	$ 0
Less: INITIAL Private Development Equalized Assessed Valuation	$ 0
Projected Private Development Incremental increase in EAV	$ 0
Projected Annual Real Estate Incremental Taxes	$ 0

E. DEVELOPMENT AREA

(1) DEVELOPER'S INTEREST IN DEVELOPMENT AREA:
(if other than fee ownership, describe and attach lease or other applicable document): _____

_____

_____

(2) DEVELOPMENT AREA:

Street Address: 706 W. Main Street
Carbondale, IL 62901

PIN#s: 15-21-107-019

F. TIF NOTE

(a) There (x-out, as applicable) _____ _____ ~~is~~/is not _____ EZ
Municipality/Initial Developer/Initial Municipality/Initial Developer/Initial
a TIF Note related to this Agreement. (Initial whether, as applicable, there is or is not to be a TIF Note.)

City Initial: _____
Developer Initial: EZ

RESOLUTION NO. 2026-R-_____

A RESOLUTION APPROVING A REDEVELOPMENT AGREEMENT USING TAX INCREMENT FINANCING AT 706 WEST MAIN STREET

WHEREAS, the City of Carbondale, Illinois, is a home rule unit of local government under the Illinois Constitution, 1970, Article VII, Section 6; and

WHEREAS, pursuant to Article VII, Section 6(a) of the Illinois Constitution, 1970, the City of Carbondale may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public, health, safety, morals and welfare; and

WHEREAS, the City of Carbondale established by Ordinance in compliance with State Law, a Tax Increment Allocation District, designated TIF #2 (Illinois-University Corridor TIF #2) ; and

WHEREAS, the City Council of the City of Carbondale finds that it is in the best interest of the City of Carbondale to enter into a Redevelopment Agreement with Oak and Almond Properties, LLC for reimbursement of costs relating to property acquisition, redevelopment, and/or environmental costs for the property located at 706 West Main Street, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:

SECTION 1. The City Manager of the City of Carbondale, Illinois, is hereby authorized to enter into a Redevelopment Agreement using Tax Increment Financing at 706 West Main Street, attached hereto as Exhibit “A” and made a part hereof.

SECTION 2. The City Manager is hereby authorized to execute all documents and to take all other action necessary and proper to effectuate the entry into said agreement.

SECTION 3. That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

This Resolution is adopted at a regular meeting of the City Council of the City of Carbondale, Illinois on the 14th day of April 2026.

APPROVED:_____

Carolin Harvey, Mayor

ATTEST:_____

Jennifer R. Sorrell, City Clerk

CARBONDALE
All Ways Open

Agenda Item Details

Meeting:	April 14, 2026 - City Council Meeting
Category:	General Business
Subject:	Review and Discussion of the Proposed FY 2027 Budget and Five Year Capital Improvement Program
Type:	Discussion
Recommended Action:	Review, Discuss, and provide direction on the FY 2027 proposed budget and CIP
Goals:	Goal 1: Provide a high quality of life and foster a sense of community. Goal 2: Establish programs/processes/networks to include diversity/inclusion/equity and justice. Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment. Goal 5: Provide high-quality City infrastructure. Goal 6: Enhance residential development/rehabilitation/home ownership. Goal 7: Build on expand and develop new relationships with SIU/SIH and other regional entities. Goal 8: Update the downtown master plan as a guide to revitalize the City Center.
Originating Department:	Finance

Background: The City Council is requested to review and discuss the proposed FY 2027 Budget and Five Year Capital Improvement Program (CIP) (FY 2027 through FY 2031) for the City of Carbondale. Following City Council discussion, Staff requests that Council provide direction to staff to make any proposed amendments to the proposed budget and to prepare the final budget for adoption on April 28.

Additional Information:

Attachments:
1. FY2027 Budget Transmittal Letter 2026-04-14
2. FY 2027 Proposed Budget 2026-04-14
3. FY 2027 - FY 2031 CIP 2026-04-14

Motion & Voting: Review, Discuss, and provide direction on the FY 2027 proposed budget and CIP

Motion by None, seconded by None.
Final Resolution: Motion
Yea: None
Nay: None

CARBONDALE
All Ways Open

March 17, 2026

Honorable Mayor
Members of the City Council
City of Carbondale

Mayor and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2027 Budget for the City of Carbondale, covering the period from May 1, 2026, through April 30, 2027. This budget reflects our ongoing commitment to responsible financial management while aligning with the City Council's goals outlined in Carbondale Vision 2030. Each fund and department is structured to support these objectives, with specific programs and services designed to enhance our community.

Background
Over the past five years, our local economy has benefited significantly from improved state economic policies. The State of Illinois has worked to eliminate unpaid bills, passed balanced budgets, and received credit rating upgrades. These fiscal achievements have contributed to making Illinois more attractive for business growth and, consequently, have positively impacted Carbondale's economy.

Additionally, federal support has played a crucial role in our financial stability. Despite the challenges posed by the COVID-19 pandemic, the City received $7.8 million in American Rescue Plan Act (ARPA) funds, which have been strategically allocated to critical projects and programs. As of FY 2027, all ARPA-related expenditures will be fully accounted for.

In preparing the FY 2027 budget, staff is forecasting modest revenue increases in local sales tax. Income tax revenues received from the State of Illinois also continue to increase gradually and are reflected in the revenue forecasts. Staff will remain disciplined in FY 2027, and we expect our forecast to result in a projected FY 2027 General Fund deficit of $285,448. This loss is recoverable by using restricted fund balance gains from prior years.

Purchases utilizing restricted fund balances include law enforcement equipment and community programming, which will be paid for out of restricted account revenues from previous years that are exclusive to qualifying expenditures. This use of restricted balances totals $288,233, exceeding the projected deficit and resulting in a balanced General Fund.

FY 2026 Accomplishments
The City Council should take great pride in the significant progress achieved over the past year. Several transformative projects have been completed, positioning Carbondale for continued growth, including:

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- Completed rehabilitation of Old West Main Street from Main Street to Glenview Street
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Looking ahead, FY 2027 will bring additional improvements and strategic investments, including:

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- Rehabilitation of Chautauqua Street from McLafferty Road to west of Emerald Lane
- Oak Street resurfacing from Wall Street to Springer Street
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- Reconstruction of the Piles Fork Greenway bike path
- Continued work toward consolidation of the wastewater treatment plants to achieve long-term cost savings
- Continued implementation of the City's Comprehensive Plan

Economic Outlook
Encouraging economic trends continue to shape Carbondale's future. Southern Illinois University Carbondale (SIU) has continued its positive enrollment momentum and experienced multiple consecutive years of growth. The University has also achieved Carnegie R1 designation, placing it among the nation's top research institutions and reinforcing its role as a major driver of regional innovation and economic development.

SIU's aviation and automotive programs remain key contributors to workforce development, supporting job growth at the Southern Illinois Airport and throughout the region. Additionally, SI Now, a regional economic development collaborative, continues to strengthen efforts to attract investment and support business expansion. Downtown Carbondale is also experiencing renewed activity, with new businesses opening and contributing to increased vibrancy.

Acknowledgments

Preparing the FY 2027 Budget was a collaborative effort requiring significant contributions from employees across all City departments. Staff carefully aligned action plans with Carbondale Vision 2030, ensuring that the budget supports the City's long-term goals while maintaining fiscal responsibility.

I would like to extend my sincere appreciation to the Finance Department, particularly Finance Director Jeff Davis and Desktop/Website Publisher Krysty Gray, for their dedication to the budget process. Special thanks also go to the Public Works Engineering Division, including Public Works Director Robert Hardin and Administrative Assistant Shaina Part, for their extensive work on the Capital Improvement Program Budget. The expertise and commitment of every department head and staff member have been instrumental in developing this comprehensive financial plan.

Additionally, I want to express my gratitude to the Mayor and City Council for their leadership and vision. Their guidance has been essential in shaping a budget that balances strategic investments with financial prudence.

Finally, I am honored to serve as Carbondale's City Manager. I deeply appreciate the opportunity to work alongside such a dedicated team of professionals who are committed to delivering high-quality services and advancing our shared vision for Carbondale's future.

Respectfully submitted,



Stan Reno
City Manager





City of Carbondale, Illinois
Proposed Budget
FY 2027



Fiscal Year 2027 Proposed Budget

CARBONDALE

All Ways Open

Officials Elected:

Carolin Harvey – Mayor

Nathan Colombo – Councilmember
Clare Killman – Councilmember
Adam Loos – Councilmember
Nancy Maxwell – Councilmember
Dawn Roberts – Councilmember
Brian Stanfield – Councilmember

Staff Appointed:

Stan Reno – City Manager
Jeff Davis – Finance Director
Jamie Snyder – City Attorney
Jay Crippen – Fire Chief
Anthony Copeland – Chief of Police
Jennifer Robertson – Library Director
Jennifer Sorrell – City Clerk
Tara Brown – Director of Human Resources
John Lenzini – Director of Comm. Dev.
Robert Hardin – Public Works Director
Tony Harrison – Director of Utilities

TABLE OF CONTENTS

The table of contents located in the front of the book will help in finding a specific topic quickly.

READER'S GUIDE TO USING THIS BUDGET

A government budget with specialized terminology, forms, charts, and structure can be difficult to understand. This guide has been included to help the reader grasp the layout of this document and to point out where to find specific types of information.

Table of Contents
The table of contents at the beginning of the book helps locate specific topics quickly.

Introduction
The introduction provides information about the City of Carbondale and the budget process. The City Manager's Budget Message offers an overview of the accomplishments during the current fiscal year and the decisions made during the budget process that are included in the upcoming fiscal year's budget. This section also includes the City of Carbondale Organization Chart and Community Goals.

Budget Summaries
This section provides information on the Financial Structure and Policies, Budgetary Processes and Procedures, and the budget calendar, which guides the budget preparers during budget development. It also includes the revenue and expenditure summary statements for all funds, accompanying charts, and details on the number of full-time employees by department.

General Fund
The General Fund is a key part of the budget document, comprising twenty-seven divisions across nine departments. Services related to the General Fund include general government, public safety, community development, public works, parks and recreation, and community services. Each division's budget outlines its mission, services, initiatives, achievements supporting City Council goals, along with the number of full-time equivalent employees, organizational charts, and line-item expenditure accounts.

Special Revenue Funds
The Special Revenue Funds include divisions that handle specific revenues allocated for particular, legally restricted expenditures. Motor Fuel Tax allocations from the State of Illinois, designated for street maintenance, repairs, and traffic signals, are included in this section along with the Tax Increment Funds. The Package Liquor and Food & Beverage Tax Fund tracks revenues generated by the City's 4% Package Liquor Tax and 2% Food & Beverage Tax. The Package Liquor Tax funds the Capital Improvement Fund, while the Food & Beverage Tax supports the Capital Improvement Program and Public Safety Pension. The Foreign Fire Insurance Fund receives and manages revenue from the 2% tax on fire insurance policies sold by foreign (out-of-state) insurance companies, utilizing these funds for the maintenance, use, and benefit of the Fire Department.
Enterprise Zone Fees account for the financial transactions related to the Carbondale/Murphysboro/ Jackson County Enterprise Zone.

Debt Service Fund
This section covers the accounting for the redemption of principal and interest, as well as the payment of fees for General Obligation Bonds and major loans issued on behalf of the City.

Capital Improvement Funds
Capital Improvement Funds are allocated for constructing major facilities like streets, sidewalks, and storm sewers. Capital projects such as water and sewer lines are included in the budget for the Waterworks and Sewerage Fund.

Proprietary Funds
The Proprietary Funds encompass the Waterworks and Sewerage Fund, Parking System Operations Fund, Solid Waste Management Fund, and the Rental Properties Fund. All of these are managed as self-sustaining municipal activities similar to private businesses. They provide services continuously to the public and are financed through charges. These services include water treatment and distribution, wastewater collection and treatment, public parking lots, refuse collection, and rental properties owned by the City. Each division's budget includes their mission, services, initiatives, and accomplishments that support City Council goals, as well as the number of full-time equivalent employees, organization charts, and line-item expenditure accounts. The Health Reimbursement Fund covers the City's Group Health Insurance, including dental and vision plans for employees and retirees.

Component Unit
The Carbondale Public Library is a component unit included in this budget.

Supplemental Data
This section provides key statistical data on items such as the Capital Outlay Schedule, Master Debt Service Schedule, and Property Tax Levies and Collection Schedule.

Glossary of Terms
The Glossary of Terms is provided to help readers understand financial terms they may not be familiar with.

TABLE OF CONTENTS

INTRODUCTION

City Manager's Budget Message 10
Carbondale City Government 13
City Organizational Chart 15
Carbondale Vision 2030 16

BUDGET SUMMARIES

Financial Structure 23
Budgetary Process and Procedures 25
FY 2027 Budget Preparation Calendar 26
Consolidated Statement of Budgeted Revenues, Expenditures, Other Financing Sources and Uses and Changes in Fund Balances 29
Combined Statement of Budgeted Revenues, Expenditures and Changes in Fund Balances All Governmental Fund Types 30
Combined Statement of Budgeted Revenues, Expenditures and Changes in Working Fund Balances - All Proprietary Fund Types 31
Total Revenues and Other Financing Sources by Fund 32
Total Budgeted Revenues and Other Financing Sources Graph 33
Total Expenditures and Other Financing Uses by Fund 34
Total Budgeted Expenditures and Other Financing Uses Graph 35
Departmental Expenditures – All Combined Funds 36
Expenditures by Fund 38
Total Budgeted Line Item Expenditure Code 40
Summary by Line Item Expenditure Graph 42
Number of Full-Time Equivalent Employees by Department Division 43
Number of Full-Time Employees by Department Graph 44

GENERAL FUND

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 46
Statement of Revenues and Other Financing Sources 47
Statement of Expenditures and Other Financing Uses 50

General Government Department

General Government Organizational Chart 52
Division Expenditure Budgets:
40000 Mayor and Council 53
40001 City Manager 56
40002 City Clerk 60
40003 City Attorney 63
40005 Human Resources 66
40006 Economic Development 69
40010 Support Services 73
40015 City Hall/Civic Center 77
40020 Tourism and Special Events 80
40022 Special Programs 83

Finance Department

Finance Organizational Chart 86
Division Expenditure Budgets:
40030 Financial Management 87
40033 Information Systems 90

Police Department

Police Protection Organizational Chart 93
Division Expenditure Budgets:
40101 Police Protection 94

Fire Department

Fire Protection Organizational Chart 100
Division Expenditure Budgets:
40151 Fire Protection 101
40161 Emergency Management 105

Community Development Department

Community Development Organizational Chart 108

TABLE OF CONTENTS

Division Expenditure Budgets:

40200 Development Management 109

40210 Building & Neighborhood Services 113

Public Works Department

Public Works Organizational Chart 116

Division Expenditure Budgets:

40300 Engineering and Administration 117

40310 Equipment Maintenance 120

40330 Building Maintenance 123

40340 SIMMS 126

40350 Street Maintenance 129

40370 Cemetery 133

40390 Forestry Management 136

Community Services Department

Division Expenditure Budgets:

40425 Agencies and Organizations 139

Parks and Recreation Department

Parks and Recreation Organizational Chart 142

Division Expenditure Budget:

40500 Parks and Recreation 143

Funding Source Transfers

Division Expenditure Budget:

40900 Transfers to Other Funds 146

MOTOR FUEL TAX FUND

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 149

Statement of Revenues and Other Financing Sources 150

Statement of Expenditures and Other Financing Uses 151

Division Expenditure Budgets:

Public Works Department

41013 MFT Operating and Maintenance 152

41017 MFT CIP and Replacement 154

TAX INCREMENT FUND #1

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 156

Statement of Revenues and Other Financing Sources 157

General Government Department

41401 TIF District #1 158

TAX INCREMENT FUND #2

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 160

Statement of Revenues and Other Financing Sources 161

General Government Department

41501 TIF District #2 162

TAX INCREMENT FUND #3

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 164

Statement of Revenues and Other Financing Sources 165

General Government Department

41601 TIF District #3 166

FOREIGN FIRE INSURANCE FUND

Fire Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 167

Statement of Revenues and Other Financing Sources 168

Foreign Fire Insurance

42301 Foreign Fire Insurance 169

TABLE OF CONTENTS

ENTERPRISE ZONE FEES

Community Development Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....171

Statement of Revenues and Other Financing Sources....172

Community Development Department

42501 Enterprise Zone Fees 173

PACKAGE LIQUOR, FOOD & BEVERAGE TAX FUND

Funding Source Transfers

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....175

Statement of Revenues and Other Financing Sources....176

Statement of Expenditures and Other Financing Uses 177

Community Development Department

42701 Package Liquor, Food & Beverage Tax 178

DEBT SERVICE FUND

Debt Service

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....181

Statement of Revenues and Other Financing Sources....182

Statement of Expenditures and Other Financing Uses 183

Division Expenditure Budgets:

43020 2020A & 2020B G.O. Bonds....184

43021 2022 G.O. Bonds 186

CAPITAL IMPROVEMENT FUNDS

LOCAL IMPROVEMENTS FUND

Capital Improvement Program Department

Summary Statement of Revenues, Expenditures and Changes in Fund Balance....189

Statement of Revenues and Other Financing Sources....190

Division Expenditure Budget:

44007 CIP and Replacement 191

PROPRIETARY FUNDS

WATERWORKS AND SEWERAGE FUND

Public Works Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Total Fund....195

Statement of Revenues and Other Financing Sources 196

Statement of Expenditures and Other Financing Uses 197

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Operating Account....198

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Community Investment and Replacement Account....199

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance Debt Service Account....200

Public Works W & S Organizational Chart 201

Division Expenditure Budgets:

47000 Support Services....202

47002 Lake Management 206

47009 Central Laboratory....210

47011 Water Treatment Plant....213

47015 Water Distribution 216

47019 Meter Services....218

47021 Sewer Collection 221

47022 Southeast Wastewater Treatment Plant....223

47023 Northwest Wastewater Treatment Plant....226

47025 Sewage Lift Stations....229

47044 Wastewater System - CIP and Replacement 231

47045 Water Systems - CIP and Replacement....233

47049 Water and Sewer Bonds....235

TABLE OF CONTENTS

PARKING SYSTEM OPERATIONS FUND

Finance Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 237

Statement of Revenues and Other Financing Sources 238

Statement of Expenditures and Other Financing Uses 239

Finance - Parking Organizational Chart 240

Division Expenditure Budgets:

47100 Public Parking Services 241

47150 Parking System - CIP and Replacement 245

SOLID WASTE MANAGEMENT FUND

Public Works Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 246

Statement of Revenues and Other Financing Sources 247

Public Works – Solid Waste Organizational Chart 248

Division Expenditure Budget:

47200 Refuse and Recycling Services 249

RENTAL PROPERTIES FUND

Public Works Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 253

Statement of Revenues and Other Financing Sources 254

Division Expenditure Budget:

47300 Municipal Rental Properties 255

HEALTH REIMBURSEMENT FUND

General Government Department

Summary Statement of Revenues, Expenditures and Changes in Working Fund Balance 257

Statement of Revenues and Other Financing Sources 258

Division Expenditure Budget:

47900 Group Health Insurance 259

COMPONENT UNIT

CARBONDALE PUBLIC LIBRARY

Component Unit

Summary Statement of Revenues, Expenditures and Changes in Fund Balance 262

Statement of Revenues and Other Financing Sources 263

Division Expenditure Budget:

49500 Carbondale Public Library 264

SUPPLEMENTAL DATA

FY 2027 Capital Outlay Schedule 269

Master Debt Service Schedule 271

Property Tax Rates Per $100 of Equalized Assessed Valuation All Overlapping Governments, Last Ten Fiscal Years 272

GLOSSARY OF TERMS 274

INTRODUCTION

This Budget document is prepared to enable the City Council, residents of Carbondale, investors, creditors, and other governmental units to gain the maximum understanding of the City's program and financial operations.

March 17, 2026

Honorable Mayor
Members of the City Council
City of Carbondale

Mayor and Members of the City Council:

I am pleased to present the proposed Fiscal Year 2027 Budget for the City of Carbondale, covering the period from May 1, 2026, through April 30, 2027. This budget reflects our ongoing commitment to responsible financial management while aligning with the City Council's goals outlined in Carbondale Vision 2030. Each fund and department is structured to support these objectives, with specific programs and services designed to enhance our community.

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Preparing the FY 2027 Budget was a collaborative effort requiring significant contributions from employees across all City departments. Staff carefully aligned action plans with Carbondale Vision 2030, ensuring that the budget supports the City's long-term goals while maintaining fiscal responsibility.

I would like to extend my sincere appreciation to the Finance Department, particularly Finance Director Jeff Davis and Desktop/Website Publisher Krysty Gray, for their dedication to the budget process. Special thanks also go to the Public Works Engineering Division, including Public Works Director Robert Hardin and Administrative Assistant Shaina Part, for their extensive work on the Capital Improvement Program Budget. The expertise and commitment of every department head and staff member have been instrumental in developing this comprehensive financial plan.

Additionally, I want to express my gratitude to the Mayor and City Council for their leadership and vision. Their guidance has been essential in shaping a budget that balances strategic investments with financial prudence.

Finally, I am honored to serve as Carbondale's City Manager. I deeply appreciate the opportunity to work alongside such a dedicated team of professionals who are committed to delivering high-quality services and advancing our shared vision for Carbondale's future.

Respectfully submitted,



Stan Reno
City Manager



Carbondale City Government

200 S. Illinois Avenue

Carbondale, Illinois 62901

Phone: 618-549-5302

Fax: 618-457-3283

City Officials

Mayor Carolin Harvey



618-549-3229

charvey@carbondaleil.gov

A listing of former Mayors can be found on the City of Carbondale Website.

City Manager



Stan Reno
618-457-3226
sreno@carbondaleil.gov

City Clerk



Jennifer Sorrell
618-457-3280
jsorrell@carbondaleil.gov

City Council



Nathan Colombo
618-457-3229
ncolombo@carbondaleil.gov



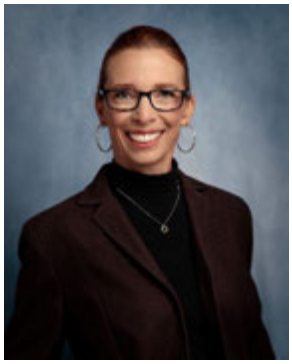
Clare Killman
618-457-3229
ckillman@carbondaleil.gov



Adam Loos
618-457-3229
aloos@carbondaleil.gov



Nancy Maxwell
618-457-3229
nmaxwell@carbondaleil.gov



Dawn Roberts
618-457-3229
droberts@carbondaleil.gov



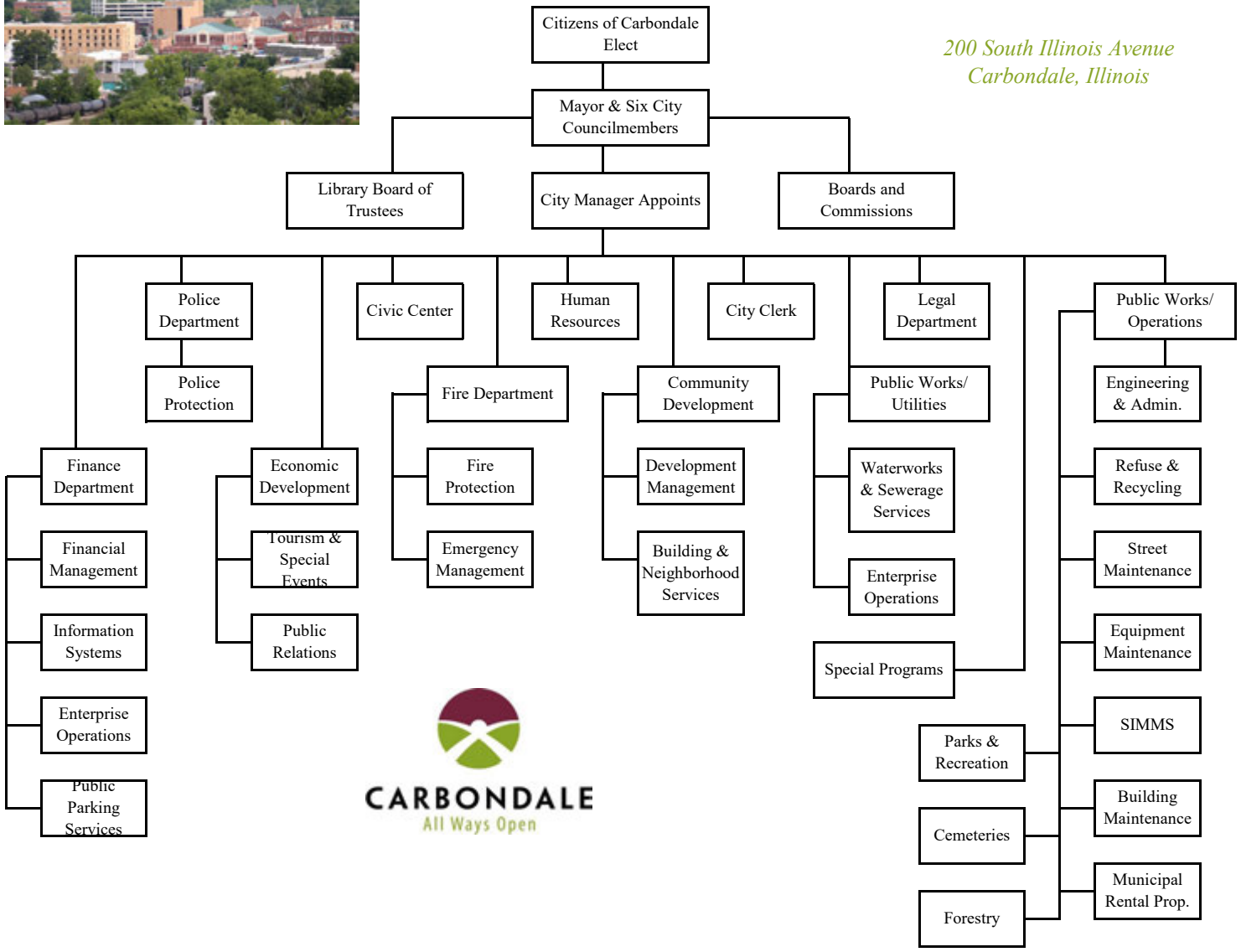
Brian Stanfield
618-457-3229
bstanfield@carbondaleil.gov



City of Carbondale
Organizational Chart

City Hall / Civic Center

200 South Illinois Avenue
Carbondale, Illinois



Annually, the City Council participates in a moderated day-long retreat where they discuss their vision, goals, and objectives. Assisted by the City Manager and other key City staff, the Council uses this time to prioritize projects and programs for goal setting in the current and future fiscal years. The retreat also serves as an important time to introduce new Councilmembers to the process and to allow them to contribute their ideas to the plan. The community is invited to attend and participate in shaping the City's vision, goals, and objectives. The relaxed yet structured environment offers a strong team-building opportunity that is difficult to replicate in regular City Council meetings. The following are the Council Goals and Action Plans adopted during the Council's retreat.

CARBONDALE VISION 2030

BY 2030, CARBONDALE WILL BE RECOGNIZED AS A GROWING, CULTURALLY DISTINCT, INNOVATIVE, EQUITABLE COMMUNITY WITH A VIBRANT CITY CENTER AND THRIVING UNIVERSITY WITH ATTRACTIVE RESIDENTIAL NEIGHBORHOODS. THE CITY WILL PROVIDE HIGH-QUALITY SERVICES, DEMONSTRATE FISCAL RESPONSIBILITY, SUPPORT SUSTAINABLE ECOLOGY, AND SERVE AS AN OPEN, TRANSPARENT GOVERNMENT FOR ITS RESIDENTS AND VISITORS; AND AS A REGIONAL CENTER FOR ARTS, ENTERTAINMENT, HEALTHCARE, EMPLOYMENT, RETAIL, AND EDUCATION.

COUNCIL GOALS AND ACTION PLANS
FY 2025 THROUGH FY 2030

Goal 1: Provide a high quality of life and foster a sense of community.

Strategic Initiatives

- Create a subsidy for internet, modem, installation costs, and fees to make broadband more affordable to residents.
- Continue to improve parks and recreation for those parks that are the City’s responsibility.
- Conduct more year-round community-oriented programs for youth/young adults. Continue supporting programs like the Boys and Girls Club and operations at the Eurma C. Hayes Center.

- Publicize the positive aspects of Carbondale being proactive, using social media, and embracing the diverse nature of the community. Establish a social media content team to promote all City departments and services.

- Partner with civic organizations to improve the aesthetics of the entire community and the west-end welcoming corridor into Carbondale.

- Fully fund and publicize incentives for home ownership.

- Consider implementing a summer jobs program for youth/young adults.

Goal 2: Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

Strategic Initiatives

- Develop processes to ensure that everyone is treated fairly and equitably.

- Continue the work toward an inclusive strategy to enhance diversity within City operations.

- Identify ordinances that contribute to exclusionary zoning.

- Continue collaborating with the Fire and Police Board to address citizen complaints and provide guidance on potential policy changes for the Police Department.

- Identify and address systemic racism in institutions within Carbondale.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all.

- Continue identifying codes and regulations that hinder opportunities for minority entrepreneurs.

- Develop business training seminars tailored to the minority community to assist with business startups.

- Require planning staff and Planning Commissioners to attend trainings and compile research on current zoning philosophies, such as Form-Based Code and Unified Development Zones, as they work on the update of the Comprehensive Plan.

- Explore opportunities to address poverty and food insecurity in the community.

- Create a Youth Advisory Board.

- Provide targeted assistance to the minority business community.

- Review alternatives for encouraging minority representation in the workforce.

- Consider a City-supported program to assist minorities to learn about and obtain employment in the trades.

Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.

Strategic Initiatives

- Instill a culture of ownership in the City budget.

- Continue to promote public participation in the City policy-making and budgeting process.

- Strategically annex property into the city limits

- Continue customer service focus on a "warm transfer" of customers and follow up to see if problems are resolved.

- Publicize the SeeClickFix system.

- Provide ongoing customer service training for City employees.

- Maintain current revenue streams and continue to build reserve funds.

- Work to improve the City's bond rating.

- Develop succession plans for Department Heads.

- Prioritize long-term investments for the City.

Goal 4: Encourage responsible, progressive economic development, tourism, arts, and entertainment.

Strategic Initiatives

- Encourage entrepreneurship and small business development in the City.

- Partner with SIU to utilize campus facilities for entertainment/arts events.

- Partner with regional economic development groups.

- Build on the Carbondale retail sector, understanding that there are changes in the retail marketplace.

- Review possible ordinances that are barriers to business start-ups.

- Establish a co-working space for Carbondale businesses.

- Work with the Chambers' of Commerce, the Small Business Development Center, and similar groups to devise a strategy to encourage entrepreneurship, focusing on SIU students, women and minority populations, and existing businesses.

- Work with existing tourism entities on promoting outdoor recreation opportunities. Encourage groups such as Friends of the Shawnee Green Earth, River to River Society, Illinois Climbers Association, Touch of Nature, etc., to share resources.

- Promote entrepreneurialism as a tool to increase competition for existing industries.

- Work with SI Now, Greater Egypt Regional Planning Commission, and other regionally-focused groups to devise a business attraction strategy that will leverage Carbondale's strengths.

- Collaborate on plans to pursue additional industrial/business park land.

- Use technology and advanced data collection methods to design a strategy to grow existing retailers and attract new ones.

- Work closely with the Planning Department and the business community to pinpoint obstacles to business growth, and devise strategies to implement targeted revision of existing City Code.

- Develop an operational plan for the Washington Street entertainment venue.

- Develop an economic development plan in concert with local business that makes Carbondale a "destination".

- Examine barriers to entering the building trades.

- Participate in plans to create a "Shawnee National Park."

Goal 5: Provide high-quality City infrastructure.

Strategic Initiatives

- Implement Council approved increases to water/sewer rates and associated fees. Consider the need for a stormwater utility fee.

- Keep technology current.

- Develop a program to beautify streetscapes throughout the community.

- Enhance transportation access and infrastructure for bicyclists and pedestrians.

- Restore brick streets.

- Evaluate the need to enclose open ditches used for stormwater management.
- Bury existing overhead utility lines.

- Incorporate bike paths and lanes into regular street maintenance.
- Train staff on the City's complete streets policy.
- Develop a plan to begin transitioning City fleet vehicles to electric.
- Commission local artists to paint murals.
- Address climate change in infrastructure design to improve community resiliency.
- Evaluate the condition of public works infrastructure in marginalized neighborhoods.
- Explore and evaluate the feasibility of acquiring electric utility lines and becoming an electric utility,
- Assure continuous bicycle access throughout the community.
- Enhance public transportation infrastructure.

Goal 6: Enhance residential development/rehabilitation/home ownership.

Strategic Initiatives

- Address the need to convert rental housing into owner-occupied housing.
- Fund the Community Housing Trust: leverage TIF and other funds in the newly expanded TIF boundaries to purchase rental properties.
- Provide adequate sidewalks and bicycle lanes.
- Work with community partners to encourage home ownership.
- Establish "traditional" Carbondale overlay districts.
- Consider the need for an adaptive reuse ordinance.
- Revise existing zoning ordinances.
- Continue work on a Landlord/Tenant ordinance and landlord licensing.
- Provide assistance to tenants when evicted from a rental property.
- Apply a focus on walkability and cycling to all infrastructure design, adhering to the complete streets policy.

Goal 7: Build on, expand, and develop new relationships with SIU, SIH, and other regional entities.

Strategic Initiatives

- Market both SIU and the City together.
- Encourage economic development that supports retention of graduating students in the community, e.g., makers' space and innovation labs.
- Improve and expand communication between SIU/SIH/City services and functions.
- Coordinate City/SIU planning.
- Look for ways to have "fun" things for students.
- Create seamless aesthetics between SIU campus and the City.
- Survey SIU students and SIH employees to learn what they'd want to see in Carbondale that would encourage them to stay here.
- Participate in the SI Now Initiative, as well as other regional partnerships.

Goal 8: Update the downtown master plan as a guide to revitalize the City Center.

Strategic Initiatives

- Update the downtown master plan.
- Publicize and encourage owners to improve downtown properties using existing incentives.
- Address issues of downtown vacancies and "high rent."
- Promote public art/green walls downtown.
- Create a downtown entertainment district.
- Define the "downtown" for planning purposes.
- Establish walking/biking loop routes throughout downtown.
- Incorporate and encourage public input into redesigning the Town Square area.
- Collaborate with SIU and Carbondale Community Arts to develop murals, sculptures and other forms of art downtown.
- Review/revise the open alcohol ordinance.

BUDGET SUMMARIES

The Budget Summaries Section of this budget document includes the Financial Structure, Budgetary Process and Procedures, FY 2027 Budget Preparation Calendar, and the Financial Summaries that combine all the City's funds. Information regarding the number of full-time equivalent employees is also included in this section.

FINANCIAL STRUCTURE

The City's financial transactions and specific activities are budgeted and accounted for through the use of funds. A fund is a separate set of self-balancing accounts that comprises its assets, liabilities, fund equity, revenues, and expenditures. The City's funds are arranged in accordance with the Governmental Accounting Standards Board and standards set by the Government Finance Officers Association of the United States and Canada (GFOA). The specific description and function of each fund are provided on the fund divider pages of this document. The following fund types are used in this document:

GOVERNMENTAL FUND TYPES

General Fund is the general operating fund of the City.

Special Revenue Funds are used to account for revenues derived from specific taxes, grants, or other restricted governmental revenue sources that are legally restricted to expenditures for specified purposes. Special Revenue Funds used by the City include:

- Motor Fuel Tax Fund
- Tax Increment Funds (#1 #2 #3)
- Foreign Fire Insurance Fund
- Enterprise Zone Fees
- Package Liquor and Food & Beverage Tax Fund

Debt Service Fund is used to account for the accumulation of resources for the payment of principal, interest, and paying agent fees for General Obligation Bonds issued on behalf of the Governmental Fund types.

Capital Improvement Funds are created to account for financial resources to be used for the acquisition or construction of major capital facilities and infrastructure, except for the projects financed by legally restricted special revenue funds and proprietary fund types. Currently, the City's Capital Improvement Program Funds include:

- Local Improvement Fund

PROPRIETARY FUND TYPES

These funds are established to account for the self-supporting municipal activities that are similar to private business. Sales and service fees finance the activities. The City operates the following four enterprise funds:

- Waterworks and Sewerage Fund
- Parking System Operations Fund
- Solid Waste Management Fund
- Rental Properties Fund

The City's departmental structure may cross several funds. For example, the Public Works Department is responsible for certain functions and activities in the General Fund: Special Revenue Fund group (Motor Fuel Tax Fund) and in the Enterprise Funds group (Waterworks and Sewerage Fund, Solid Waste Management Fund, and Rental Properties Fund). Each department has divisions that account for the financial activities to accomplish their mission.

COMPONENT UNIT

Component Units are legally separate entities that meet any of three tests: 1) the primary government appoints the voting majority of the board of the component unit and is able to impose its will or is in a relationship of financial burden or benefits; 2) the component unit is fiscally dependent upon the primary government; 3) the financial statements would be misleading if data from the component unit were not included.

The ***Carbondale Public Library*** provides a general program of public library services to the residents of Carbondale. The primary source of revenue is local property taxes.

The summary statements, graphs, and charts in the Introductory Section of this budget do not include the Library's revenues, expenditures, change in fund balance amounts, and full-time equivalent number of employees since the Library is not considered a part of the primary government.

FINANCIAL STRUCTURE

BASIS OF ACCOUNTING & BUDGETING

The operating Budget is adopted each fiscal year for all Governmental and Proprietary Fund types. The modified accrual basis of accounting and budgeting is used for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. Employee compensated absences and principal and interest on long-term debt expenditures are recorded when due in the current period.

The accrual basis of accounting is used for Proprietary Funds. Under this method, revenues are recorded when earned, and expenses are recorded when the related liability is incurred. For Budget preparation and presentation, the Proprietary Funds' expenses are converted to expenditures and follow the same budget format as the Governmental Fund types. Therefore, the term "Working Fund Balance" is used in lieu of retained earnings.

Formal budgetary integration is employed as a management control device during the year for the Governmental and Proprietary Funds. Budgetary control is exercised by line item accounts in an effort to monitor revenues and expenditures as they occur in relation to the approved budget. This allows for the management of expenditures as necessary to achieve a balanced budget. A **balanced budget** occurs when the total expenditures and other financing (uses) equal the total revenues and other financing (sources), resulting in no change to the fund balance.

AMENDMENT OF BUDGET

Department and Division Heads may initiate a transfer of funds between line item accounts with the approval of the City Manager. Transfer of Budget funds from one Department/Division to another Department/Division requires City Council approval, accomplished by a two-thirds majority vote. Increases or decreases in overall Budget revenue or expenditure require a two-thirds majority vote by the City Council.

BUDGETARY PROCESS AND PROCEDURES

The City's procedures for developing the annual operating Budget are as follows:

1. The budgetary process begins in October with the development of the Budget Preparation Calendar.

2. At the first Council meeting in December, the City Council reviews and updates City policies with goals, objectives, and strategies for maintaining and achieving the adopted policies for the next fiscal year.

3. The current fiscal year's revenues are re-estimated, and the Finance Department projects the revenue for the next fiscal year.

4. The Community Investment Program Committee revises and prioritizes projects based on projected available spendable resources in the Community Projects and Enterprise Funds. The need for additional financing and/or funding from the operating funds is projected, and the impact on service delivery and operational expenditures is assessed.

5. Specific budget preparation instructions, expenditure information, limits, and individual department budget files are prepared by the Desktop/Website Publisher and Finance Department staff and are made available to Department Divisions.

6. Department Directors prepare budgets based on their individual Department budget ceilings and/or guidelines as set forth by the Finance Department.

7. The Department and Division budgets are submitted to the Desktop/Website Publisher, who prepares the budget for technical review by the Finance Department.

8. The City Manager, Finance Director, and Desktop/Website Publisher meet with each Department Director and/or Manager of each Division within a Division/Department to discuss the details of that Department's proposed budget(s).

9. After approval of proposed budgets by the City Manager, the preliminary draft of the proposed Budget is submitted to the City Councilmembers for review and then made available for public inspection.

10. At least ten days before the enactment of the Budget, a public hearing is conducted to obtain citizen comments on the proposed City Budget.

11. The Ordinance enacting the Budget is adopted by the City Council before the beginning of the fiscal year, May 1st.

FY 2027 Budget Preparation Calendar			
FY 2027 Deadline Dates	**Event Ref. No.**	**Event**	**Responsibility**
7-14 Days Before #2 Thursday, Nov. 6	1	Notice of Public Hearing (required by 35 ILCS 200/18-80) for the 2025 Tax Levy and "Truth in Taxation Act" determination - if required.	Finance Director
Tuesday, Nov. 18	2	City Council reviews proposed 2025 Tax Levy and "Truth in Taxation Act" determination.	City Council City Staff
Tuesday, Nov. 25	3	Desktop/Website Publisher provides Narratives to all City Departments/Divisions for revision.	Desktop/Website Pub
Tuesday, Dec. 9	4	City Council reviews and adopts the proposed 2025 Tax Levy Ordinance for FY 2027 Revenues.	City Council Finance Director City Attorney
Tuesday, Dec. 9	5	City Council reviews CIP checklist items for proposed new projects and current Five-Year CIP projects.	City Council City Manager Public Works Dir.
Wednesday, Dec. 10	6	Finance prepares FY 2025 actual salaries and wages (Form 10-2); provides to Desktop/Website Publisher.	Accounting Manager
Wednesday, Dec. 17	7	Finance prepares FY 2026 estimated actual salaries, wages (Form 10-2), and fringe benefits worksheets; provides to Desktop/Web Publisher.	Accounting Manager
Monday, Dec. 22	8	Desktop/Website Publisher completes entering the previous year's actual and current year's authorized expenditures on the Summary budget form for each Division. All remaining budget forms are reformatted and updated.	Desktop/Website Pub
Tuesday, Dec. 23	9	Desktop/Website Publisher provides revised Narratives to the City Manager.	Desktop/Website Pub
Tuesday, Dec. 30	10	Finance Department prepares tentative FY 2027 salaries, wages (Form 10-2), and fringe benefits worksheets and scenarios for recommendations to the City Council.	City Manager Accounting Manager
Wednesday, Dec. 31	11	Finance completes Burden and Overhead Rates.	Accounting Manager
Friday, Jan. 2	12	Desktop/Website Publisher provides FY 2027 Budget materials to Division Budget preparers: a. Specific budget preparation information and guidelines. b. Instructions for completing budget documents.	Desktop/Website Pub
Friday, Jan. 9	13	Finance sends estimated available resources and projected revenues to Engineering for the Capital Improvement Program (CIP) project funds	Finance Director
Friday, Jan. 23	14	Finance Dept. projects FY 2026 estimated actual revenues and revises FY 2027 through FY 2031 Revenue Projections.	Finance Director
Friday, Jan. 23	15	Engineering prepares FY 2026 estimated actual expenditures for CIP projects and begins first draft of Five-Year CIP Budget; sends estimations to the Finance Department.	Public Works Dir.
Monday, Jan. 26	16	Finance Dept. completes FY 2027 salaries, wages (Form 10-2) and fringe benefits worksheets. Desktop/Website Publisher enters data onto Summary Line-Item Budget form for each Division.	Accounting Manager Desktop/Website Pub

FY 2027 Budget Preparation Calendar			
FY 2027 Deadline Dates	**Event Ref. No.**	**Event**	**Responsibility**
Tuesday, Jan. 27	17	Desktop/Website Publisher submits individual budgets on a rotation basis to the Finance Department to begin technical review of Division Budget requests.	Desktop/Website Pub
Tuesday, Jan. 27	18	City Council reviews and considers proposed Non-Union Pay Plan in closed Council meeting. (Ordinance to be approved at same time Budget Ordinance is approved.)	City Manager Finance Director
Tuesday, Feb. 3	19	City Manager begins review of Division Budget requests with Finance Director and Desktop/Website Publisher, along with Department and Division Heads.	City Manager Finance Director Desktop/Website Pub
Friday, Feb. 13	20	Engineering completes first draft of Five-Year CIP Budget.	Public Works Dir.
Friday, Feb. 20	21	City Manager ends technical review of Division Budget drafts.	City Manager Finance Director Desktop/Website Pub
Friday, Feb. 27	22	City Manager, Finance Department, and Desktop/Website Publisher make final additions/changes and adjustments in preparation for the Proposed Budget	City Manager Finance Director Desktop/Website Pub
Friday, Mar. 13	23	Finance Department publishes notice of Public Hearing (required by 50 ILCS 330/3, 30 days' notice) for the proposed annual City Budget to be held Tuesday, April 14, 2026, at the City Council Meeting.	Finance Director
Monday, Mar. 16	24	Desktop/Website Publisher completes all summary schedules and graphs for draft budget documents. Finance Department reviews all summary schedules and budget document graphs—completing all editing of budget forms and narratives.	Finance Director Desktop/Website Pub
Friday, Mar. 20	25	City Manager completes budget message (transmittal) letter.	City Manager
Friday, Mar. 27	26	Desktop/Website Publisher completes printing and binding of proposed budget together with Budget Backups.	Desktop/Website Pub
Friday, Mar. 27	27	Engineering prepares final draft of the Five-Year CIP Budget.	Public Works Dir.
Friday, Mar. 27	28	Public inspection of proposed Annual Budget and Five-Year CIP Budget available on City's website, City Hall Complex at the Finance Department, City Clerk's Office, and Carbondale Public Library.	Desktop/Website Pub
Tuesday, Apr. 14	29	City Council conducts public hearing on proposed annual City Budget. City Council Budget review begins. Council may authorize preparation of Budget for approval at the April 28, 2026, City Council meeting.	City Council City Manager Finance Director
Wednesday, Apr. 15	30	Finance Department oversees publication of information on salaries per Public Act 97-0609 (Salaries > $150,000) to the Desktop/Website Publisher to make available on the website.	Accounting Manager Desktop/Website Pub
Tuesday, Apr. 28	31	City Council meeting for action on the annual Budget.	City Council City Manager City Attorney

FY 2027 Budget Preparation Calendar			
FY 2027 Deadline Dates	**Event Ref. No.**	**Event**	**Responsibility**
Wednesday, Apr. 29	32	File Certificate of Anticipated Revenues and certified copy of Budget Ordinance with County Clerks within 30 days of adoption.	Finance Director
Thursday, Apr. 30	33	Finance Department oversees publication of information on salaries per Public Act 97-0609 (Salaries > $75,000) to the Desktop/Website Publisher to make available on the website.	Accounting Manager Desktop/Website Pub
Monday, July 27	34	90 days after adoption of Budget at City Council Meeting, final budget must be received by GFOA for Distinguished Budget Award.	Finance Director Desktop/Website Pub

CITY OF CARBONDALE, ILLINOIS
CONSOLIDATED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES
AND CHANGES IN FUND BALANCES
FY 2027 BUDGET

	GOVERNMENTAL FUND TYPES	*PROPRIETARY FUND TYPES*	*TOTAL CONSOLIDATED FUNDS*
Total Revenues	47,337,434	19,536,751	66,874,185
Total Expenditures	51,527,373	23,959,772	75,487,145
Excess of Revenues over (under) Expenditures	(4,189,939)	(4,423,021)	(8,612,960)
Total Other Financing Sources (Uses)	3,180,000	(930,000)	2,250,000
Net Increase in Fund Balance or (Decrease in Fund Balance needed to finance Expenditures)	(1,009,939)	(5,353,021)	(6,362,960)
Non-Cash Credits for Depreciation, Prepaid Bond Expenses and Loss on Disposition of Fixed Assets	0	2,984,179	2,984,179
Total Net Increase (Decrease) in Fund Balances	(1,009,939)	(2,368,842)	(3,378,781)
Fund Balance, Beginning May 1, 2026	22,834,411	3,021,956	25,856,367
Fund Balance, Ending April 30, 2027	21,824,471	653,114	22,477,585

CITY OF CARBONDALE, IL
ALL GOVERNMENTAL FUND TYPES
COMBINED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES,
AND CHANGES IN FUND BALANCES
FY 2027 BUDGET

	*GENERAL FUND ***	*MOTOR FUEL TAX*	*TIF District #1*	*TIF District #2*	*TIF District #3*	*FOREIGN FIRE INSURANCE*	*ENTERPRISE ZONE FEES*	*PACKAGE LIQUOR FOOD & BEV TAX FUND*	*DEBT SERVICE FUND*	*CAPITAL IMPROVEMENT FUND***	*TOTAL GOVT'L FUNDS FY ENDING April 30, 2027*
Revenues:											
General Property Taxes	1,035,331	0	297,460	1,220,000	23,200	0	0	0	0	0	2,575,991
Sales and Service Taxes	22,760,404	0	0	0	0	0	0	2,275,000	0	893,481	25,928,885
Intergovernmental Revenues	6,414,306	2,914,602	0	0	0	74,300	0	0	0	7,222,009	16,625,217
Franchise Taxes and Licenses	483,880	0	0	0	0	0	0	0	0	0	483,880
Fines	165,500	0	0	0	0	0	0	0	0	0	165,500
Use of Money and Property	435,566	114,200	4,800	26,000	1,800	0	725	1,000	12,800	0	596,891
Service Charges, Permits and Fees	956,070	0	0	0	0	0	5,000	0	0	0	961,070
Property Owner Contributions and Assessments	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	32,251,057	3,028,802	302,260	1,246,000	25,000	74,300	5,725	2,276,000	12,800	8,115,490	47,337,434
Expenditures:											
General Government	3,828,472	0	0	0	0	0	0	0	0	0	3,828,472
Finance Department	1,262,223	0	0	0	0	0	0	0	0	0	1,262,223
Police Department	13,296,081	0	0	0	0	0	0	0	0	0	13,296,081
Fire Department	4,786,308	0	0	0	0	74,383	0	0	0	0	4,860,691
Community Development	2,312,328	0	211,990	1,032,274	0	0	18,338	0	0	0	3,574,930
Public Works	4,004,262	549,312	0	0	0	0	0	0	0	0	4,553,574
Community Services	1,109,273	0	0	0	0	0	0	0	0	0	1,109,273
Parks and Recreation	418,812	0	0	0	0	0	0	0	0	0	418,812
Capital Improvements	0	2,490,400	0	0	0	0	0	0	0	12,506,047	14,996,447
Debt Service	0	0	0	0	0	0	0	0	3,626,870	0	3,626,870
Total Expenditures	31,017,759	3,039,712	211,990	1,032,274	0	74,383	18,338	0	3,626,870	12,506,047	51,527,373
Excess of Revenues Over (Under) Expenditures	1,233,298	(10,910)	90,270	213,726	25,000	(83)	(12,613)	2,276,000	(3,614,070)	(4,390,557)	(4,189,939)
Other Financing Sources (Uses):											
Transfers From Other Funds	1,180,000	0	0	0	0	0	0	0	3,614,070	1,362,500	6,156,570
Transfers To Other Funds	(2,701,570)	0	0	0	0	0	0	(2,275,000)	0	0	(4,976,570)
Loan Proceeds	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000
Bond Proceeds	0	0	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(1,521,570)	0	0	0	0	0	0	(2,275,000)	3,614,070	3,362,500	3,180,000
Total Net Increase (Decrease) in Fund Balance	(288,272)	(10,910)	90,270	213,726	25,000	(83)	(12,613)	1,000	0	(1,028,057)	(1,009,939)
Fund Balances, Beginning May 1, 2026	13,085,258	1,301,566	151,365	832,258	86,923	80,164	115,011	43,901	1,731,137	5,406,828	22,834,411
Fund Balances, Ending April 30, 2027	12,796,986	1,290,656	241,635	1,045,984	111,923	80,081	102,398	44,901	1,731,137	4,378,771	21,824,471

**** Indicates Major Fund**

CITY OF CARBONDALE, IL
ALL PROPRIETARY FUND TYPES
COMBINED STATEMENT OF BUDGETED REVENUES,
EXPENDITURES, OTHER FINANCING SOURCES AND USES,
AND CHANGES IN WORKING FUND BALANCES
FY 2027 BUDGET

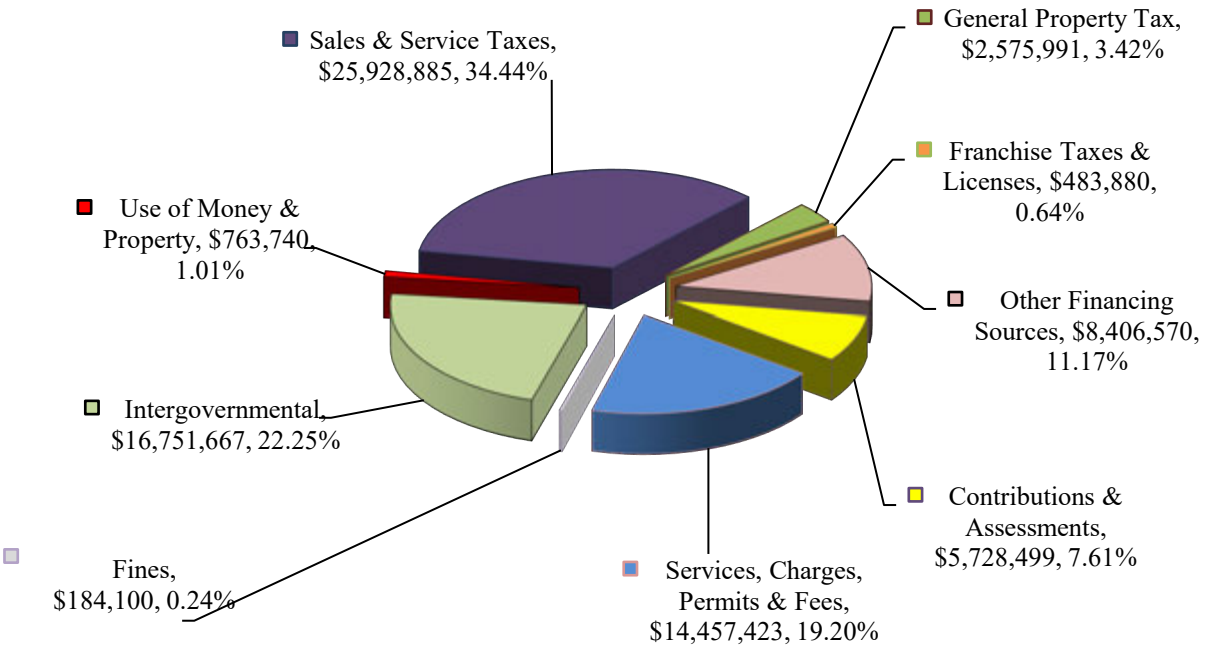
	WATERWORKS AND SEWERAGE FUND		*COMMUNITY INVESTMENT REPLACEMENT ACCOUNT*	*DEBT SERVICE*	*PARKING SYSTEM OPERATIONS FUND*	*SOLID WASTE MANAGEMENT FUND*	*RENTAL PROPERTIES FUND*	*HEALTH REIMBURSEMENT FUND*	*TOTAL PROPRIETARY FUNDS FY ENDING April 30, 2027*
	*TOTAL W & S ***	*OPERATING ACCOUNT*							
Revenues:									
Intergovernmental Revenues	126,450	0	126,450	0	0	0	0	0	126,450
Fines	0	0	0	0	18,600	0	0	0	18,600
Use of Money and Property	157,500	78,250	78,750	500	200	1,974	0	7,175	166,849
Service Charges, Permits and Fees	12,619,548	12,619,548	0	0	28,935	847,870	0	0	13,496,353
Contributions and Assessments	0	0	0	0	0	345,072	0	5,383,427	5,728,499
Total Revenues	12,903,498	12,697,798	205,200	500	47,735	1,194,916	0	5,390,602	19,536,751
Expenditures:									
Operating									
Public Works	12,454,268	12,454,268	0	0	0	1,611,601	43,663	0	14,109,532
Finance	0	0	0	0	314,912	0	0	0	314,912
General Government	0	0	0	0	0	0	0	5,412,724	5,412,724
Capital Improvements	3,882,500	0	3,882,500	0	0	0	0	0	3,882,500
Debt Service	240,104	0	0	240,104	0	0	0	0	240,104
Total Expenditures	16,576,872	12,454,268	3,882,500	240,104	314,912	1,611,601	43,663	5,412,724	23,959,772
Excess of Revenues Over (Under) Expenditures	(3,673,374)	243,530	(3,677,300)	(239,604)	(267,177)	(416,685)	(43,663)	(22,122)	(4,423,021)
Other Financing Sources (Uses):									
Transfers From Other Funds	0	0	0	0	0	0	0	0	0
Transfers To Other Funds	(1,180,000)	(1,180,000)	0	0	0	0	0	0	(1,180,000)
Transfers (To) From Operating Account	0	(2,030,074)	1,790,470	239,604	0	0	0	0	0
Transfers (To) From Non Operating Accounts	0	0	0	0	0	0	0	0	0
Loan Proceeds	0	0	0	0	0	250,000	0	0	250,000
Bond Proceeds	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	(1,180,000)	(3,210,074)	1,790,470	239,604	0	250,000	0	0	(930,000)
Net Increase in Fund Balances or (Decrease in Fund Balances Needed to Finance Expenditures)	(4,853,374)	(2,966,544)	(1,886,830)	0	(267,177)	(166,685)	(43,663)	(22,122)	(5,353,021)
Non-Cash Credits for Depreciation, Prepaid Bond Expense and Loss on Disposition of Fixed Assets	2,823,990	2,823,990	0	0	60,056	100,133	0	0	2,984,179
Total Net Increase (Decrease) in Fund Balances	(2,029,384)	(142,554)	(1,886,830)	0	(207,121)	(66,552)	(43,663)	(22,122)	(2,368,842)
Working Fund Balances, Beginning May 1, 2026	4,819,166	1,180,410	3,635,654	3,102	(326,509)	366,855	(1,311,861)	(525,695)	3,021,956
Working Fund Balances, Ending April 30, 2027	2,789,782	1,037,856	1,748,824	3,102	(533,630)	300,303	(1,355,524)	(547,817)	653,114

** Indicates Major Fund

CITY OF CARBONDALE, ILLINOIS
TOTAL REVENUES AND
OTHER FINANCING SOURCES BY FUND
ALL CITY FUNDS

	ACTUAL FY 2025	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	35,278,621	34,411,824	35,011,443	33,431,057
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	1,119,094	1,090,382	1,216,272	3,028,802
TIF District #1	262,958	270,110	302,126	302,260
TIF District #2	1,171,703	875,311	769,689	1,246,000
TIF District #3	18,556	10,125	23,163	25,000
Foreign Fire Insurance	74,302	72,000	74,300	74,300
Enterprise Zone Fees	5,715	3,725	26,212	5,725
Package Liquor and Food & Beverage Tax	2,281,383	2,261,000	2,349,453	2,276,000
TOTAL SPECIAL REVENUE FUNDS	4,933,711	4,582,653	4,761,215	6,958,087
DEBT SERVICE FUND	4,053,566	3,459,050	3,485,358	3,626,870
CAPITAL IMPROVEMENT FUNDS:				
Local Improvement Fund	14,948,202	12,962,730	7,153,344	11,477,990
TOTAL GOVERNMENTAL FUND TYPES	59,214,100	55,416,257	50,411,360	55,494,004
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	10,391,849	11,802,631	12,674,701	12,903,498
Parking System Operations Fund	47,143	41,350	43,823	47,735
Solid Waste Management Fund	1,004,401	1,239,268	1,263,202	1,444,916
Rental Properties Fund	38,127	31,497	0	0
Health Reimbursement Fund	4,887,397	5,022,782	5,159,720	5,390,602
TOTAL PROPRIETARY FUND TYPES	16,368,917	18,137,528	19,141,446	19,786,751
TOTAL REVENUE AND OTHER FINANCING SOURCES	75,583,017	73,553,785	69,552,806	75,280,755
NON-CASH CREDITS FOR DEPRECIATION, PREPAID BOND EXPENSES AND LOSS ON DISPOSITION OF FIXED ASSETS	165,362	160,189	205,439	160,189
USE OF FUND BALANCES	4,990,371	8,968,424	3,985,348	6,202,771
TOTAL ALL CITY FUNDS	**80,738,750**	**82,682,398**	**73,743,593**	**81,643,715**

TOTAL FY 2027 Budgeted Revenues and Other Financing Sources



TOTAL: $75,280,755

Sales & Service Taxes:
1% State Collected Retail Sales Tax
2 (1/2) % Home Rule Sales Tax
5% Utility Tax
Municipal Motor Fuel Tax
Hotel/Motel Tax
2% Food & Beverage Tax
4% Package Liquor

Use of Money & Property:
Interest Earnings
Rental & Sale of City Owned Property

Intergovernmental:
Illinois State Income Tax
Corporate Personal Property
Replacement Taxes
State and Federal Grants
State Collected Motor Fuel Tax

Fines:
City Court Ordinance Violations

General Property Tax:
Real Estate Tax Levies for Police and Fire
Pension Obligations
Property Tax Increments on Special Tax
Allocation Funds

Franchise Taxes & Licenses:
Telephone & Cable Franchise
Taxes: Liquor Licenses & Other
Miscellaneous Business Licenses

Service Charges, Permits & Fees:
Fees for Services provided by Police, Fire
& Public Works; Water, Sewer, Refuse
Recycling & Parking Meters and Permits

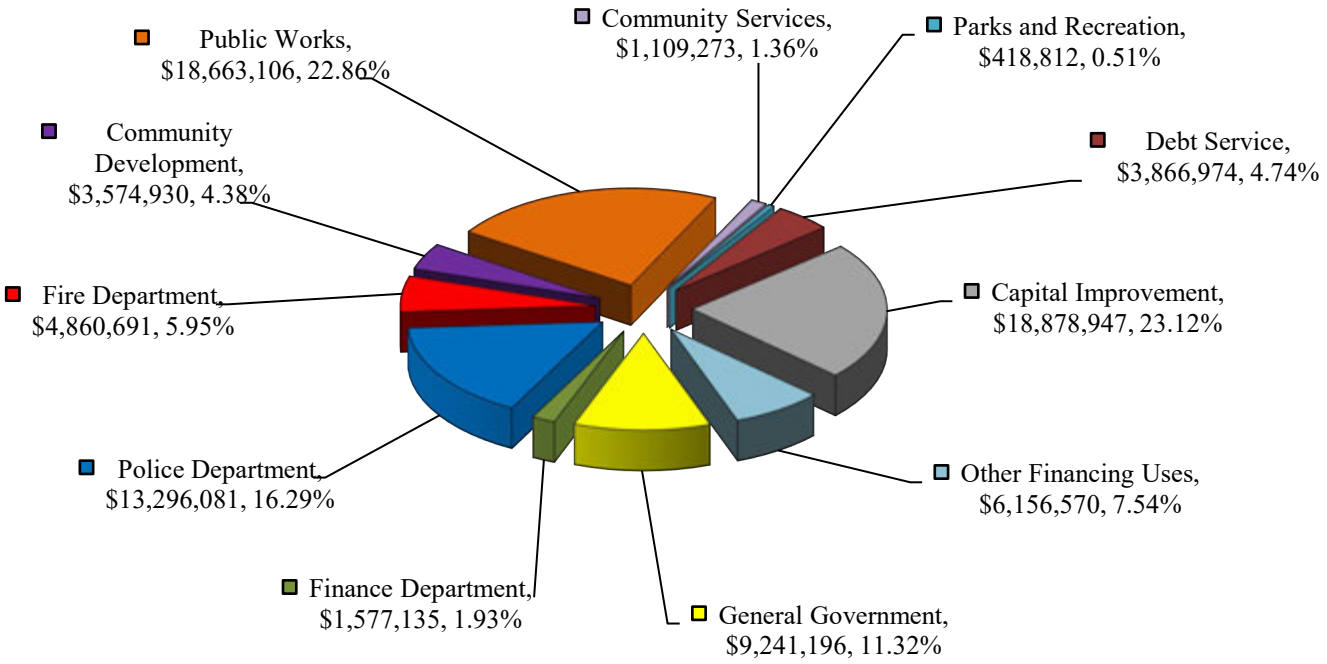
Contributions Assessments
Recycling Assessment to Solid Waste Customers
Employee, Retiree, & City Funding of Group Health Insurance

Other Financing Sources:
Financing for Major Capital Improvements & Equipment
Interfund Transfer

CITY OF CARBONDALE, ILLINOIS
TOTAL EXPENDITURES AND
OTHER FINANCING USES BY FUND
ALL CITY FUNDS

	ACTUAL FY 2025	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GOVERNMENTAL FUND TYPES:				
GENERAL FUND	36,241,270	35,086,749	34,266,643	33,719,329
SPECIAL REVENUE FUNDS:				
Motor Fuel Tax Fund	1,155,014	1,314,801	1,164,961	3,039,712
TIF District #1	172,186	1,140,955	1,155,506	211,990
TIF District #2	1,246,321	1,401,360	1,204,030	1,032,274
TIF District #3	0	0	0	0
Foreign Fire Insurance	61,004	74,302	74,302	74,383
Enterprise Zone Fees	5,502	17,178	4,310	18,338
Package Liquor and Food & Beverage Tax	2,307,350	2,260,000	2,345,952	2,275,000
TOTAL SPECIAL REVENUE FUNDS	4,947,377	6,208,596	5,949,061	6,651,697
DEBT SERVICE FUND	4,040,540	3,520,421	3,519,921	3,626,870
CAPITAL IMPROVEMENT FUND	12,965,354	15,173,404	7,565,875	12,506,047
TOTAL GOVERNMENTAL FUND TYPES	58,194,541	59,989,170	51,301,500	56,503,943
PROPRIETARY FUND TYPES:				
Waterworks and Sewerage Fund	15,427,813	15,559,807	14,907,644	17,756,872
Parking System Operations Fund	207,351	318,875	298,815	314,912
Solid Waste Management Fund	1,197,689	1,743,388	1,739,584	1,611,601
Rental Properties Fund	261,248	282,379	278,210	43,663
Health Reimbursement Fund	5,450,109	4,788,779	5,217,840	5,412,724
TOTAL PROPRIETARY FUND TYPES	22,544,210	22,693,228	22,442,093	25,139,772
TOTAL ALL CITY FUNDS	**80,738,750**	**82,682,398**	**73,743,593**	**81,643,715**

FY 2027 Budgeted Expenditures & Other Financing Uses by Department



TOTAL: $81,643,715

General Government
Provides for basic central policy and administrative functions such as Mayor & City Council, City Manager, City Attorney,City Clerk and Human Resources. Also oversees the operation of City Hall/ Civic Center, Community Relations (including Affirmative Action and Equal Employment Opportunity)
Provides funding for Economic Development, the Special Tax Allocation Funds and for the payment of claims and premiums of the Group Health Insurance Fund

Community Services
Provides funding for community based social service agencies and organizations
Provides funding for economic and downtown organizations, transportations agencies and rent subsidies.
Provides pass through of sales tax revenues to fund improvements for the local high school and univeristy

Finance Department
Financial Management (Purchasing, Accounting and Revenue), Information Systems, Parking Services

Debt Service
Provides for Bond and Loan principal, interest and agent fees

Police Department
Patrol and traffic services, investigations victim assistance, juvenile services and animal control

Fire Department
Fire suppression, fire prevention, emergency management services

Community Development
Building and Neighborhood Services (building permits, housing inspections, litter and weed violations, etc.) Development Management (zoning, historical preservation, downtown development, etc.)

Public Works
Engineering and Administration, Street Maintenance, Water Treatment and Distribution, Sanitary Sewage Collection and Treatments, Solid Waste Collection and Disposals, Cemeteries, Equipment and Building Mainenace, Cedar lake, Municipal Rental Properties

Community Investment Program
Public buildings, parking system, sanitary sewers, storm sewers, street, sidewalks, the water system and special projects

Other Financing Uses
Provides for transfers from one fund to another and for the costs associated with bond refundings

Parks and Recreation
Maintainance, operations, and recreational programming for City-owned parks

CITY OF CARBONDALE
DEPARTMENTAL EXPENDITURES
ALL COMBINED FUNDS

Fund No.	*Division Number*		*ACTUAL FY 2025*	*AUTHORIZED ACTUAL FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
		GENERAL GOVERNMENT DEPT.				
01	40000	Mayor and Council	134,500	146,059	136,678	144,981
01	40001	City Manager	314,710	335,360	320,835	465,309
01	40002	City Clerk	235,415	250,261	250,019	278,068
01	40003	City Attorney	372,065	373,234	365,875	383,406
01	40005	Human Resources	363,912	370,762	374,781	403,121
01	40006	Economic Development	237,092	272,287	246,177	289,061
01	40010	Support Services	2,732,074	1,114,416	1,008,524	1,027,712
01	40015	City Hall/Civic Center	348,734	407,268	419,961	387,924
01	40020	Tourism & Special Events	281,398	260,449	241,276	218,246
01	40022	Special Programs	190,598	226,449	213,694	230,644
79	47900	Group Health Insurance	5,450,109	4,788,779	5,217,840	5,412,724
		TOTAL	10,660,607	8,545,324	8,795,660	9,241,196
		FINANCE DEPT.				
01	40030	Financial Management	738,164	764,677	702,162	698,869
01	40033	Information Systems	576,809	672,475	536,414	563,354
71	47100	Public Parking Services	207,351	318,875	298,815	314,912
		TOTAL	1,522,324	1,756,027	1,537,391	1,577,135
		POLICE DEPT.				
01	40101	Police Protection	13,535,780	13,002,600	12,523,608	13,296,081
		TOTAL	13,535,780	13,002,600	12,523,608	13,296,081
		FIRE DEPT.				
01	40151	Fire Protection	4,643,071	5,781,724	6,055,649	4,616,219
01	40161	Emergency Management	134,152	163,795	151,447	170,089
23	42301	Foreign Fire	61,004	74,302	74,302	74,383
		TOTAL	4,838,227	6,019,821	6,281,398	4,860,691
		COMMUNITY DEVELOPMENT DEPT.				
01	40200	Development Management	1,522,892	1,715,970	1,582,215	1,353,675
01	40210	Building and Neighborhood Services	919,251	1,015,858	999,262	958,653
14	41401	TIF District #1	172,186	1,140,955	1,155,506	211,990
15	41501	TIF District #2	1,246,321	1,401,360	1,204,030	1,032,274
16	41601	TIF District #3	0	0	0	0
25	42501	Enterprise Zone Fees	5,502	17,178	4,310	18,338
		TOTAL	3,866,152	5,291,321	4,945,323	3,574,930
		PUBLIC WORKS DEPT.				
01	40300	Engineering and Administration	115,935	132,688	52,931	22,318
01	40310	Equipment Maintenance	337,223	328,357	401,162	369,065
01	40330	Building Maintenance	611,701	697,634	710,095	891,761
01	40340	SIMMS	102	349,862	290,807	335,229
01	40350	Street Maintenance	1,907,109	1,765,401	1,809,874	1,834,899
01	40370	Cemeteries	347,483	292,025	293,087	282,603
01	40390	Forestry Management	282,216	259,135	251,911	268,387
11	41013	MFT Operating & Maintenance	525,547	550,537	538,425	549,312
70	47000	Support Services	4,659,193	5,530,354	5,514,031	6,010,114
70	47002	Lake Management	379,179	367,062	379,576	382,692
70	47009	Central Laboratory	559,522	591,499	590,893	610,446

CITY OF CARBONDALE
DEPARTMENTAL EXPENDITURES
ALL COMBINED FUNDS

Fund No.	*Division Number*		*ACTUAL FY 2025*	*AUTHORIZED ACTUAL FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
		GENERAL GOVERNMENT DEPT.				
70	47011	Water Treatment Plant	1,482,925	1,597,942	1,557,713	1,680,652
70	47015	Water Distribution	551,434	548,587	538,419	562,138
70	47019	Meter Services	537,473	579,567	571,019	489,025
70	47021	Sewer Collection	1,044,348	614,139	574,003	582,561
70	47022	Southeast Wastewater Treatment Plant	1,168,086	1,225,177	1,207,705	1,337,031
70	47023	Northwest Wastewater Treatment Plant	1,638,638	1,952,907	1,786,631	1,855,406
70	47025	Sewage Lift Stations	127,267	159,253	146,668	124,203
72	47200	Refuse & Recycling Services	1,197,689	1,743,388	1,739,584	1,611,601
73	47300	Municipal Rental Properties	261,248	282,379	278,210	43,663
		TOTAL	17,734,318	19,567,893	19,232,744	19,843,106
		COMMUNITY SERVICES				
01	40425	Agencies and Organizations	1,853,189	1,436,817	1,416,899	1,109,273
		TOTAL	1,853,189	1,436,817	1,416,899	1,109,273
		PARKS AND RECREATION				
01	40500	Parks and Recreation	385,695	409,886	370,000	418,812
		TOTAL	385,695	409,886	370,000	418,812
		DEBT SERVICE				
30	43020	2020A & 2020B G.O. Bonds	1,173,117	545,400	544,900	540,800
30	43021	2022 G.O. Bonds	2,867,423	2,975,021	2,975,021	3,086,070
70	47049	Water and Sewer Bonds and Loans	1,017,327	318,320	318,320	240,104
		TOTAL	5,057,867	3,838,741	3,838,241	3,866,974
		CAPITAL IMPROVEMENTS				
11	41017	MFT CIP and Replacement	629,467	764,264	626,536	2,490,400
40	44007	CIP and Replacement	12,965,354	15,173,404	7,565,875	12,506,047
70	47044	Wastewater System - CIP & Replacement	325,157	935,000	427,730	190,000
70	47045	Water System - CIP & Replacement	1,937,264	1,140,000	1,294,936	3,692,500
71	47150	Parking System - CIP & Replacement	0	0	0	0
		TOTAL	15,857,242	18,012,668	9,915,077	18,878,947
		OTHER FINANCING USES				
01	40900	Transfer to Other Funds	3,120,000	2,541,300	2,541,300	2,701,570
11	41013	MFT Operating & Materials	0			
14	41401	TIF District #1	0			
15	41501	TIF District #2	0			
27	42701	Transfer to Other Funds	2,307,349	2,260,000	2,345,952	2,275,000
40	44007	CIP and Replacement	0			
		TOTAL	5,427,349	4,801,300	4,887,252	4,976,570
		GRAND TOTALS	80,738,750	82,682,398	73,743,593	81,643,715

FUND NO. REFERENCE

01 - General Fund
11 - Motor Fuel Tax Fund
14 - Tax Increment Fund #1
15 - Tax Increment Fund #2
16 - Tax Increment Fund #3
23 - Foreign Fire Insurance Fund
25 - Enterprise Zone Fees Fund
27 - Pkg Liquor Food & Beverage Tax Fund
30 - Debt Service Fund
40 - Local Improvements Fund
70 - Waterworks and Sewerage Fund
71 - Parking System Operation Fund
72 - Solid Waste Management Fund
73 - Rental Properties Fund
79 - Health Reimbursement Fund

CITY OF CARBONDALE
EXPENDITURES BY FUND

DIV. #	DIVISION NAME	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	GENERAL FUND				
40000	Mayor and Council	134,500	146,059	136,678	144,981
40001	City Manager	314,710	335,360	320,835	465,309
40002	City Clerk	235,415	250,261	250,019	278,068
40003	City Attorney	372,065	373,234	365,875	383,406
40005	Human Resources	363,912	370,762	374,781	403,121
40006	Economic Development	237,092	272,287	246,177	289,061
40010	Support Services	2,732,074	1,114,416	1,008,524	1,027,712
40015	City Hall/Civic Center	348,734	407,268	419,961	387,924
40020	Tourism & Special Events	281,398	260,449	241,276	218,246
40022	Special Programs	190,598	226,449	213,694	230,644
40030	Financial Management	738,164	764,677	702,162	698,869
40033	Information Systems	576,809	672,475	536,414	563,354
40101	Police Protection	13,535,780	13,002,600	12,523,608	13,296,081
40151	Fire Protection	4,643,071	5,781,724	6,055,649	4,616,219
40161	Emergency Management	134,152	163,795	151,447	170,089
40200	Development Management	1,522,892	1,715,970	1,582,215	1,353,675
40210	Building and Neighborhood Services	919,251	1,015,858	999,262	958,653
40300	Engineering and Administration	115,935	132,688	52,931	22,318
40310	Equipment Maintenance	337,223	328,357	401,162	369,065
40330	Building Maintenance	611,701	697,634	710,095	891,761
40340	SIMMS	102	349,862	290,807	335,229
40350	Street Maintenance	1,907,109	1,765,401	1,809,874	1,834,899
40370	Cemetery	347,483	292,025	293,087	282,603
40390	Forestry Management	282,216	259,135	251,911	268,387
40425	Agencies & Organizations	1,853,189	1,436,817	1,416,899	1,109,273
40500	Parks and Recreation	385,695	409,886	370,000	418,812
40900	Transfers to Other Funds	3,120,000	2,541,300	2,541,300	2,701,570
	Total General Fund	36,241,270	35,086,749	34,266,643	33,719,329
	MOTOR FUEL TAX FUND				
41013	MFT Operating & Maintenance	525,547	550,537	538,425	549,312
41017	MFT CIP and Replacement	629,467	764,264	626,536	2,490,400
	Total Motor Fuel Tax Fund	1,155,014	1,314,801	1,164,961	3,039,712
	TAX INCREMENT FUND #1				
41401	TIF District #1	172,186	1,140,955	1,155,506	211,990
	TAX INCREMENT FUND #2				
41501	TIF District #2	1,246,321	1,401,360	1,204,030	1,032,274
	TAX INCREMENT FUND #3				
41601	TIF District #3	0	0	0	0
	FOREIGN FIRE INSURANCE				
42301	Foreign Fire Insurance	61,004	74,302	74,302	74,383
	ENTERPRISE ZONE FEES				
42501	Enterprise Zone Fees	5,502	17,178	4,310	18,338
	PACKAGE LIQUOR & FOOD & BEVERAGE FUND				
42701	Transfers to Other Funds	2,307,349	2,260,000	2,345,952	2,275,000

CITY OF CARBONDALE
EXPENDITURES BY FUND

DIV. #	DIVISION NAME	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	DEBT SERVICE FUND				
43020	2020A & 2020B G.O. Bonds	1,173,117	545,400	544,900	540,800
43021	2022 G. O. Bonds	2,867,423	2,975,021	2,975,021	3,086,070
	Total Debt Service Fund	4,040,540	3,520,421	3,519,921	3,626,870
	LOCAL IMPROVEMENT FUND				
44007	CIP & Replacement	12,965,354	15,173,404	7,565,875	12,506,047
	WATERWORKS AND SEWERAGE FUND				
47000	Support Services	4,659,193	5,530,354	5,514,031	6,010,114
47002	Lake Management	379,179	367,062	379,576	382,692
47009	Central Laboratory	559,522	591,499	590,893	610,446
47011	Water Treatment Plant	1,482,925	1,597,942	1,557,713	1,680,652
47015	Water Distribution	551,434	548,587	538,419	562,138
47019	Meter Services	537,473	579,567	571,019	489,025
47021	Sewer Collection	1,044,348	614,139	574,003	582,561
47022	Southeast Wastewater Treatment Plant	1,168,086	1,225,177	1,207,705	1,337,031
47023	Northwest Wastewater Treatment Plant	1,638,638	1,952,907	1,786,631	1,855,406
47025	Sewage Lift Stations	127,267	159,253	146,668	124,203
47044	Wastewater System - CIP & Replacement	325,157	935,000	427,730	190,000
47045	Water System - CIP & Replacement	1,937,264	1,140,000	1,294,936	3,692,500
47049	Water and Sewer Bonds and Loans	1,017,327	318,320	318,320	240,104
	Total Waterworks & Sewerage Fund	15,427,813	15,559,807	14,907,644	17,756,872
	PARKING SYSTEM OPERATIONS FUND				
47100	Public Parking Services	207,351	318,875	298,815	314,912
47150	Parking System - CIP & Replacement	0	0	0	0
	Total Parking System Operations Fund	207,351	318,875	298,815	314,912
	SOLID WASTE MANAGEMENT FUND				
47200	Refuse & Recycling Services	1,197,689	1,743,388	1,739,584	1,611,601
	RENTAL PROPERTIES FUND				
47300	Municipal Rental Properties	261,248	282,379	278,210	43,663
	HEALTH REIMBURSEMENT FUND				
47900	Group Health Insurance	5,450,109	4,788,779	5,217,840	5,412,724
	TOTAL FUNDS PRIMARY GOVERNMENT	80,738,750	82,682,398	73,743,593	81,643,715
	COMPONENT UNIT				
49500	Carbondale Public Library	1,404,435	2,455,856	2,451,570	1,491,429
	TOTAL ALL FUNDS	82,143,185	85,138,254	76,195,163	83,135,144

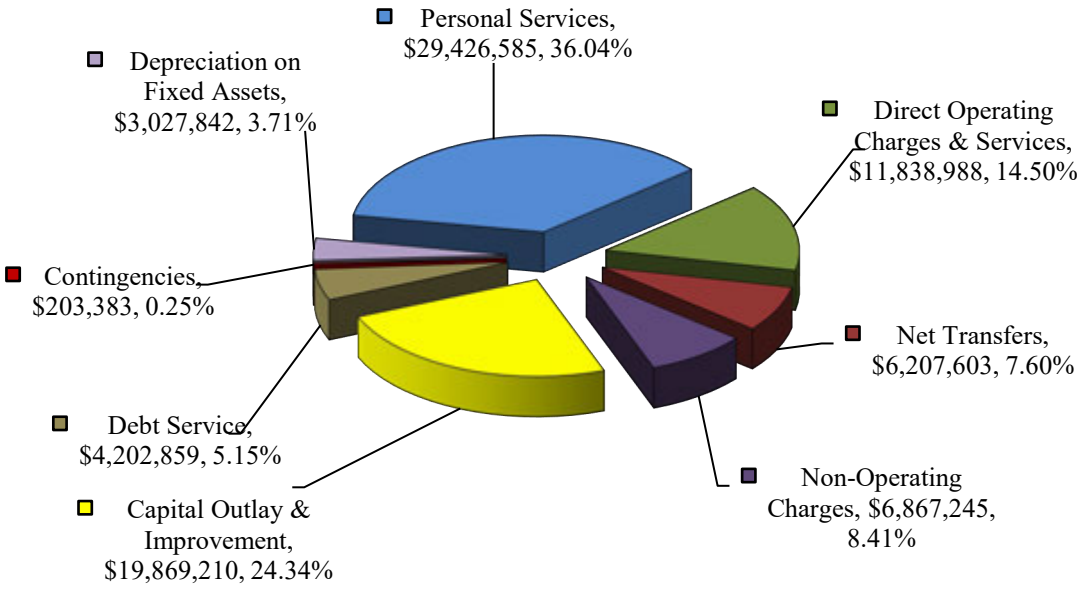
CITY OF CARBONDALE, IL
SUMMARY BY LINE ITEM EXPENDITURE CODE

LINE CODE	*EXPENDITURE CLASSIFICATION*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
100	Employee Salary and Wages	17,727,203	18,526,060	17,822,972	19,196,434
101	Accrued Sick Leave	47,081	0	0	0
102	Accrued Vacation Leave	41,792	0	0	0
103	Accrued Birthday Leave	153	0	0	0
104	Accrued Comp Time	10,402	0	0	0
110	Employee Overtime	813,287	781,946	770,411	903,239
111	Employee Overtime-Court	26,080	31,200	28,100	30,000
112	Employee Premium Payments	453,448	419,947	420,441	496,136
115	Employer VEBA Contributions	48,012	0	98,526	0
120	Elected Officials Salaries	34,200	39,600	39,600	39,600
130	Employee Health Ins. Benefits	4,023,469	4,304,839	4,312,463	4,332,887
131	Employee Retirement Benefits	3,335,289	3,540,071	3,508,715	3,496,565
132	Pension Expense	515,585	0	0	0
140	Employee Work. Comp. Benefits	521,239	532,656	525,426	542,523
141	Employee Unemp. Comp. Benefits	53,840	12,142	23,691	12,142
150	Special Contractual Benefits	338,804	329,872	333,425	377,059
200	Professional & Consultant Fees	165,883	150,086	133,315	145,613
210	Publishing and Filing Fees	40,203	40,555	30,453	34,108
220	Communications	295,092	360,039	324,097	328,716
230	Utilities	1,587,704	1,622,741	1,629,585	1,693,717
240	Travel, Conferences, Training	218,632	296,070	252,404	283,468
250	Repairs & Maintenance	1,936,891	2,262,429	2,118,075	2,232,205
260	Rental Charges	82,081	64,725	76,156	70,581
271	Outside Services	3,595,426	3,906,178	3,680,713	3,453,645
273	Operating Supplies & Materials	1,195,547	1,258,893	1,273,222	1,231,218
275	Motor Fuels and Lubricants	317,001	423,929	342,800	388,148
280	Subscriptions and Memberships	68,075	74,168	64,916	83,001
281	Insurance and Bonds	1,683,023	1,721,544	1,736,375	1,858,438
282	Licenses and Taxes	9,330	10,025	10,256	9,333
299	Operating Equipment	190,718	142,751	251,226	26,797
310	Veh. & Equip.-Labor & Overhead	70,060	110,241	69,725	102,733
311	Vehicle & Equipment-Parts	770,917	460,425	506,525	517,525
315	Building & Structure-Maint.	6,818	16,536	11,068	13,859
316	Street Maintenance Services	120,064	190,267	175,945	191,468
332	Information Systems Services	28,906	60,416	60,416	69,974
335	Financial Management Services	345,001	347,853	350,521	447,851
341	Support Services Division Services	42,260	45,527	45,527	48,134
342	City Hall/Civic Center Serv.	2,964	3,113	3,093	0
350	Legal Services	39,061	39,589	39,589	42,335
352	Engineering Services	136,614	296,348	305,455	295,631
360	Property Management Services	59,449	53,954	51,257	0
361	Forestry Services	512	32,358	26,464	18,585
371	Development Management Services	80,193	91,909	91,909	97,568
372	Solid Waste Management Services	416	2,215	750	2,142
	SUBTOTAL	41,078,725	42,603,217	41,545,607	43,113,378

CITY OF CARBONDALE, IL
SUMMARY BY LINE ITEM EXPENDITURE CODE

LINE CODE	*EXPENDITURE CLASSIFICATION*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
400	Merchandise & Serv. for Resale	23,738	29,000	15,125	29,000
410	Court Awards and Indemnities	144,803	125,337	151,636	140,572
420	Uncollectible Accounts	89	35,050	500	35,150
430	Health Insurance Claims	4,130,862	3,424,464	3,860,807	4,000,000
440	Program Grants	3,409,816	3,044,278	2,868,816	2,662,523
441	Program Loans	4,861	0	0	0
500	Land and Improvements	1,422,576	0	10,000	0
501	Buildings and Structures	12,895	36,250	26,727	12,000
502	Office Furniture, Fixtures & Equip.	101,690	15,000	51,532	0
503	Machinery and Equipment	706,307	491,017	514,196	617,013
504	Licensed Vehicles	1,471,191	2,221,468	2,088,338	391,250
521	CIP Preliminary-Eng.Contractual	61,988	0	13,275	0
530	CIP Design Eng.-Eng.Div.Serv.	0	30,300	18,916	25,300
531	CIP Design Eng.-Contractual	1,263,627	1,197,391	461,070	956,967
540	CIP Resident Eng.-Eng.Div.Serv	313,590	131,000	100,954	226,000
541	CIP Resident Eng.-Contractual	147,212	275,000	223,345	386,000
556	CIP Acquisition-Easements	500	0	3,755	0
560	CIP Construction-City Labor	196,083	106,000	470,204	220,000
565	CIP Construction-Contractual	13,857,015	15,367,837	7,726,918	17,034,680
600	General Obligation Bond Prin.	3,383,333	2,238,333	2,238,333	2,330,000
601	General Obligation Bond Int.	1,426,693	1,356,781	1,356,781	1,295,870
640	Other Debt Principal	383,707	476,950	477,977	489,070
641	Other Debt Interest	74,451	106,083	100,035	86,919
690	Paying Agent Fees	2,250	1,500	1,000	1,000
700	Serv.& Chrg. to Operating Divs.	(1,085,457)	(1,439,986)	(1,371,087)	(1,536,697)
710	Serv.& Chrg. to Capital Proj.	(313,666)	(269,182)	(237,000)	(261,584)
715	Serv.& Chrg. to Asset Accounts	(2,171)	(8,435)	(5,750)	(11,620)
801	Division Contingency	0	142,114	0	203,383
890	Depreciation on Fixed Assets	3,029,004	2,883,248	2,883,248	3,027,842
901	General Fund	52,560	1,915,140	1,915,140	1,180,000
914	Special Tax Allocations Fund #1	0	317,766	317,766	0
930	Debt Service Fund	4,038,785	3,441,300	3,472,958	3,614,070
940	Cap.Proj.Fund-Local Improve.	1,388,564	2,375,048	2,429,342	1,362,500
973	Rental Properties Fund	13,129	13,129	13,129	13,129
	SUBTOTAL	39,660,025	40,079,181	32,197,986	38,530,337
	TOTAL EXPENDITURES	80,738,750	82,682,398	73,743,593	81,643,715

Total FY 2027 Budgeted Line-Item Expenditures by Type



Total $81,643,715

Personal Services:
Salary and wages, overtime, health insurance benefits, retirement benefits, workers compensation benefits, unemployment compensation benefits, special contractual benefits.

Debt Service:
Payments on bonds and loans

Contingencies:
A budgetary reserve set aside for unforeseen expenditures

Direct Operating Charges & Services:
Professional & Consultant Fees, communication, utilities, travel, repairs, and maintenance, office and operating supplies, fuels, insurance

Non-Operating Charges;
Court awards, uncollectible accounts, program grants and loans

Capital Outlay and Improvements
Land, buildings, equipment, vehicles streets, water and sewer lines, etc.

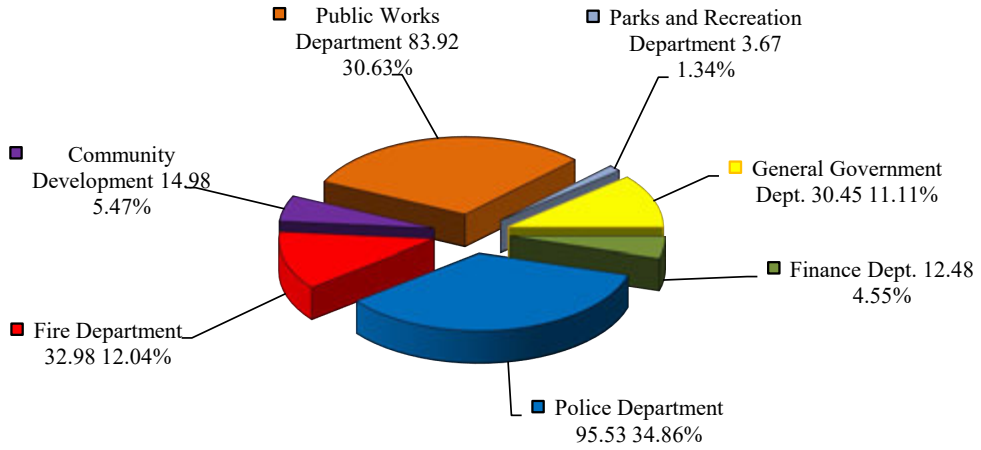
Net Tranfers:
This is the net balance of payments from one division to another for services, and materials, funding source transfers from one fund to another and expenses transferred to asset accounts.

Depreciation:
The Process of estimating and recording the lost usefulness of a fixed asset.

Number of Full-Time Employees By Department Division

Fund No.	*Division Number*		*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
		GENERAL GOVERNMENT DEPT.				
01	40000	Mayor and Council	7.00	7.00	7.00	7.00
01	40001	City Manager	2.00	2.14	2.14	3.00
01	40002	City Clerk	3.00	3.00	3.00	3.00
01	40003	City Attorney	3.00	3.00	3.00	3.00
01	40005	Human Resources	3.00	3.00	3.00	3.00
01	40006	Economic Development	2.00	2.00	2.00	2.00
01	40010	Support Services	1.00	1.00	1.00	1.00
01	40015	City Hall/Civic Center	3.89	4.96	5.33	5.44
01	40020	Tourism & Special Events	1.00	1.14	1.14	1.14
01	40022	Special Programs	2.05	1.77	1.87	1.87
		TOTAL	27.94	29.01	29.48	30.45
		FINANCE DEPT.				
01	40030	Financial Management	9.97	10.00	9.44	9.00
01	40033	Information Systems	3.41	3.48	3.15	2.48
71	47100	Public Parking Services	0.68	1.00	1.00	1.00
		TOTAL	14.06	14.48	13.59	12.48
		POLICE DEPT.				
01	40101	Police Protection	87.18	94.63	88.26	95.53
		TOTAL	87.18	94.63	88.26	95.53
		FIRE DEPT.				
01	40151	Fire Protection	37.30	29.50	32.27	31.98
01	40161	Emergency Management	1.76	1.00	1.00	1.00
		TOTAL	39.06	30.50	33.27	32.98
		COMMUNITY DEVELOPMENT DEPT.				
01	40200	Development Management	6.53	7.00	6.96	7.00
01	40210	Building and Neighborhood Services	8.61	7.50	7.38	7.98
		TOTAL	15.14	14.50	14.34	14.98
		PUBLIC WORKS DEPT.				
01	40300	Engineering and Administration	5.13	6.14	4.54	5.00
01	40310	Equipment Maintenance	4.34	5.00	5.00	5.00
01	40330	Building Maintenance	3.32	3.04	3.57	4.00
01	40340	SIMMS	0.16	2.96	2.26	2.48
01	40350	Street Maintenance	17.00	17.00	17.00	17.00
01	40370	Cemeteries	2.81	2.48	2.61	2.61
01	40390	Forestry Management	1.50	1.48	1.48	1.48
70	47000	Support Services	4.18	4.48	4.13	4.13
70	47002	Lake Management	4.25	3.85	4.22	4.22
70	47009	Central Laboratory	4.00	4.00	4.00	4.00
70	47011	Water Treatment Plant	6.00	6.00	6.00	6.00
70	47015	Water Distribution	2.62	3.00	3.00	3.00
70	47019	Meter Services	4.00	4.00	4.00	4.00
70	47021	Sewer Collection	3.00	3.00	3.00	3.00
70	47022	Southeast Wastewater Treatment Plant	6.00	6.00	6.21	6.00
70	47023	Northwest Wastewater Treatment Plant	6.76	8.00	6.21	7.00
72	47200	Refuse & Recycling Services	4.72	5.00	4.90	5.00
		TOTAL	79.79	85.43	82.13	83.92
		PARKS AND RECREATION DEPT.				
01	40500	Parks & Recreation	2.99	3.96	2.97	3.67
		TOTAL	2.99	3.96	2.97	3.67
		GRAND TOTALS	**266.16**	**272.51**	**264.04**	**274.01**

Total FY 2027 Number of Full-Time Equivalent Employees by Dept.



	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027
General Government Department	27.94	29.01	29.48	30.45
Finance Department	14.06	14.48	13.59	12.48
Police Department	87.18	94.63	88.26	95.53
Fire Department	39.06	30.50	33.27	32.98
Community Development	15.14	14.50	14.34	14.98
Public Works Dept.	79.79	85.43	82.13	83.92
Parks & Recreation Dept.	2.99	3.96	2.97	3.67
TOTAL	266.16	272.51	264.04	274.01

GENERAL FUND

The General Fund accounts for all revenues and expenditures used to finance the traditional services associated with the municipal government which are not accounted for in other funds. In Carbondale these services include general government, administrative services, public safety, community development, public works, parks and recreation, and community services. Capital equipment, economic development, debt service expenditures and transfers to other funds are accounted for in this fund. The primary revenue sources for this fund are sales and service (utility) taxes, property tax and intergovernmental revenues, such as Illinois income tax and corporate replacement taxes.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND

FUND NO. 01	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	35,226,061	31,286,684	31,886,303	32,251,057
EXPENDITURES	33,121,270	32,545,449	31,725,343	31,017,759
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,104,791	(1,258,765)	160,960	1,233,298
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO OTHER FUNDS	(3,120,000)	(2,541,300)	(2,541,300)	(2,701,570)
TRANSFERS FROM OTHER FUNDS	52,560	3,125,140	3,125,140	1,180,000
LOAN PROCEEDS	0	1,210,000	1,210,000	0
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(3,067,440)	1,793,840	1,793,840	(1,521,570)
NET INCREASE (DECREASE) IN FUND BALANCES	(962,649)	535,075	1,954,800	(288,272)
FUND BALANCE BEGINNING OF FISCAL YEAR	13,303,107	12,340,458	12,340,458	14,295,258
FUND BALANCE END OF FISCAL YEAR				
NON-SPENDABLE	0	0	0	0
RESTRICTED	0	0	0	0
COMMITTED	0	0	0	0
ASSIGNED	0	0	0	0
UNASSIGNED	12,340,458	12,875,533	14,295,258	14,006,986
FUND BALANCE END OF FISCAL YEAR	12,340,458	12,875,533	14,295,258	14,006,986

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
GENERAL FUND

FUND NO. 01 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	GENERAL PROPERTY TAXES				
30101-030	Firemen's Pension Tax Levy	299,142	300,281	298,680	300,281
30101-040	Policemen's Pension Tax Levy	732,267	735,050	732,000	735,050
		1,031,409	1,035,331	1,030,680	1,035,331
	SALES & SERVICE TAXES				
30102-005	Home Rule Sales Tax	10,144,722	10,196,372	11,142,434	11,643,844
30102-010	Sales Tax	6,519,718	6,615,299	7,468,771	7,767,522
30102-011	Use Tax	571,212	428,397	192,845	58,358
30102-013	Cannabis Excise Tax	34,248	36,283	33,660	33,660
30102-020	Simplified Telecommunications Tax	222,727	206,985	230,629	235,818
30102-040	Gas Utility Tax	284,765	261,489	291,276	298,558
30102-050	Electric Utility Tax	978,620	994,511	937,522	937,522
30102-060	Water Utility Tax	161,961	198,923	202,400	207,622
30102-080	Municipal Motor Fuel Tax	378,240	384,513	352,328	361,500
30102-082	Municipal Hotel/Motel Tax	992,689	1,095,413	929,496	930,000
30102-090	Misc. Sales Related Taxes	314,639	351,141	284,834	286,000
		20,603,541	20,769,326	22,066,195	22,760,404
	INTERGOVERNMENTAL REVENUES				
30103-010	Illinois State Income Tax	3,897,893	3,896,447	3,948,686	3,963,986
30103-040	Firemen's Replacement Tax	47,140	29,533	50,641	57,474
30103-050	Policemen's Replacement Tax	76,600	56,410	79,440	96,566
30103-060	Road & Bridge Replacement Tax	65,666	60,000	38,464	40,000
30103-065	Twp. Road & Bridge Prop. Tax	156,381	155,000	158,750	160,000
30103-070	General Replacement Tax	223,764	267,860	225,000	243,000
30103-075	Mobile Home Privilege Tax	553	600	600	0
30103-080	Other Governmental Units	4,205,047	1,393,587	925,731	899,252
30103-085	Illinois ESDA Grant	17,881	26,250	17,850	17,850
30103-091	Police Grants	1,934,272	735,244	427,248	234,178
30103-092	Housing Rehab. Grants	88,226	150,000	398,041	320,000
30103-093	Fire Grants	22,243	39,768	0	0
30103-150	Video Gaming Tax	333,768	324,000	368,000	382,000
		11,069,434	7,134,699	6,638,451	6,414,306
	FRANCHISE TAX & LICENSES				
30104-020	AmerenCIPS Franchise Fee	210,480	210,480	210,480	210,480
30104-030	Cable TV Franchise Tax	90,961	92,500	96,406	95,000
30104-110	Liquor Licenses	75,374	75,100	81,236	78,000
30104-120	Vending Licenses	305	250	365	300
30104-130	Taxicab Licenses	0	45	0	0
30104-140	Entertainment Machine Licenses	48,025	19,600	45,000	45,000
30104-160	Motion Picture Licenses	0	1,600	0	0
30104-180	Construction/Building Licenses	370	100	100	100
30104-190	Hotel/Motel Licenses	2,520	2,500	11,000	10,000
30104-900	Misc. Business Licenses	34,695	85,000	45,000	45,000
		462,730	487,175	489,587	483,880
	FINES				
30105-010	Court Fines	93,386	80,000	73,759	75,000
30105-020	Animal Violation Fines	692	700	665	700
30105-030	Parking Fines Non-Meter	4,047	3,300	3,360	3,300
30105-040	Pay By Mail Fines	21,200	18,000	18,500	18,000
30105-900	Miscellaneous Fines	68,945	62,000	67,500	68,500
		188,270	164,000	163,784	165,500

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
GENERAL FUND

FUND NO. 01 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
30106-101	Interest Earned-Checking/Savings	55,063	63,000	32,100	24,000
30106-102	Interest Earned-Other	51,998	53,500	52,158	49,500
30106-201	Interest Earned-Perpetual Care	52,387	53,000	46,675	48,000
30106-401	Interest On Investments	270,666	288,000	104,842	135,000
30106-500	Rental Of Property	49,006	49,006	44,066	44,066
30106-510	Revolving Loans Principal	5,767	4,350	4,625	0
30106-530	Park Rental	6,595	14,500	0	0
30106-600	Sale Of City Property	1,363	0	27,900	0
30106-700	Private Contributions	21,550	35,038	19,998	20,000
30106-720	Gifts and Contributions - Police	44,945	33,494	42,708	35,000
30106-800	Insurance Proceeds	76,814	30,000	40,801	30,000
30106-900	Miscellaneous	155,745	30,000	106,790	50,000
		791,899	653,888	522,663	435,566
	SERVICE CHARGES-GENERAL GOVT.				
30107-010	Sale Of Printed Material	10	0	5	0
30107-015	Civic Center Rental Fees	35,022	32,000	35,115	33,000
30107-020	Commissions	681	250	318	300
		35,713	32,250	35,438	33,300
	SERVICE CHARGES-PUBLIC SAFETY				
30108-010	Sale Of Printed Material	7,493	7,000	7,286	7,000
30108-025	FTA Warrant Service Fee	1,075	1,500	700	750
30108-030	Special Fire Services	466,783	470,000	430,591	436,500
30108-040	Bicycle Licenses	125	100	0	0
30108-050	Dog Licenses	4,760	4,500	3,500	3,500
30108-060	Animal Boarding Fees	268	270	281	275
30108-080	False Alarm Fees	132,300	150,000	135,000	135,000
30108-090	Serv. Chgs.-Public Safety Exclusive Cont. Towing	6,000	6,000	10,500	12,000
30108-807	Police Seized/Forfeited Prop.	6,184	0	12,806	0
		624,988	639,370	600,664	595,025
	SERVICE CHARGES-COMMUNITY DEVELOP.				
30109-020	Building Permits	8,169	7,500	17,813	7,500
30109-030	Electrical Permits	1,415	1,250	950	950
30109-040	Plumbing Permits	30	120	120	120
30109-050	Sign Permits	221	200	70	100
30109-110	Zoning & Occupancy Fees	470	500	475	475
30109-120	Filing Fees/Public Hearings	1,750	1,000	1,000	1,000
30109-130	Site Plan Preparation Fees	75	75	125	100
30109-140	Code Reinspection Fees	70	0	0	0
30109-150	Rental Property Inspection Fees	263,725	250,000	235,000	235,000
30109-210	Land Clearing & Mowing	10,570	10,500	7,288	8,000
		286,495	271,145	262,841	253,245
	SERVICE CHARGES-PUBLIC WORKS				
30110-010	Sale Of Printed Material	3,650	3,000	2,500	2,500
30110-020	Sale Of Cemetery Lots	25,700	16,000	18,000	18,000
30110-050	Grave Openings-Operating	24,637	21,000	25,000	24,000
30110-060	Material & Labor Sales	33,049	22,500	18,750	18,750
30110-070	Utility Permit Fees	36,334	30,000	5,500	5,000
30110-840	Grave Openings-Perpetual Care	8,212	7,000	6,250	6,250
		131,582	99,500	76,000	74,500
	TOTAL REVENUES	35,226,061	31,286,684	31,886,303	32,251,057

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
GENERAL FUND

FUND NO. 01 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	OTHER FINANCING SOURCES				
30190-014	Speical Tax Allocation Fund	52,560	0	0	0
30190-040	Local Improvement	0	875,140	875,140	0
30190-070	Water & Sewer	0	1,040,000	1,040,000	1,180,000
30190-100	Loan or Lease Proceeds	0	1,210,000	1,210,000	0
	TOTAL OTHER FIN. SOURCES	52,560	3,125,140	3,125,140	1,180,000
	TOTAL GENERAL FUND	35,278,621	34,411,824	35,011,443	33,431,057

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
GENERAL FUND

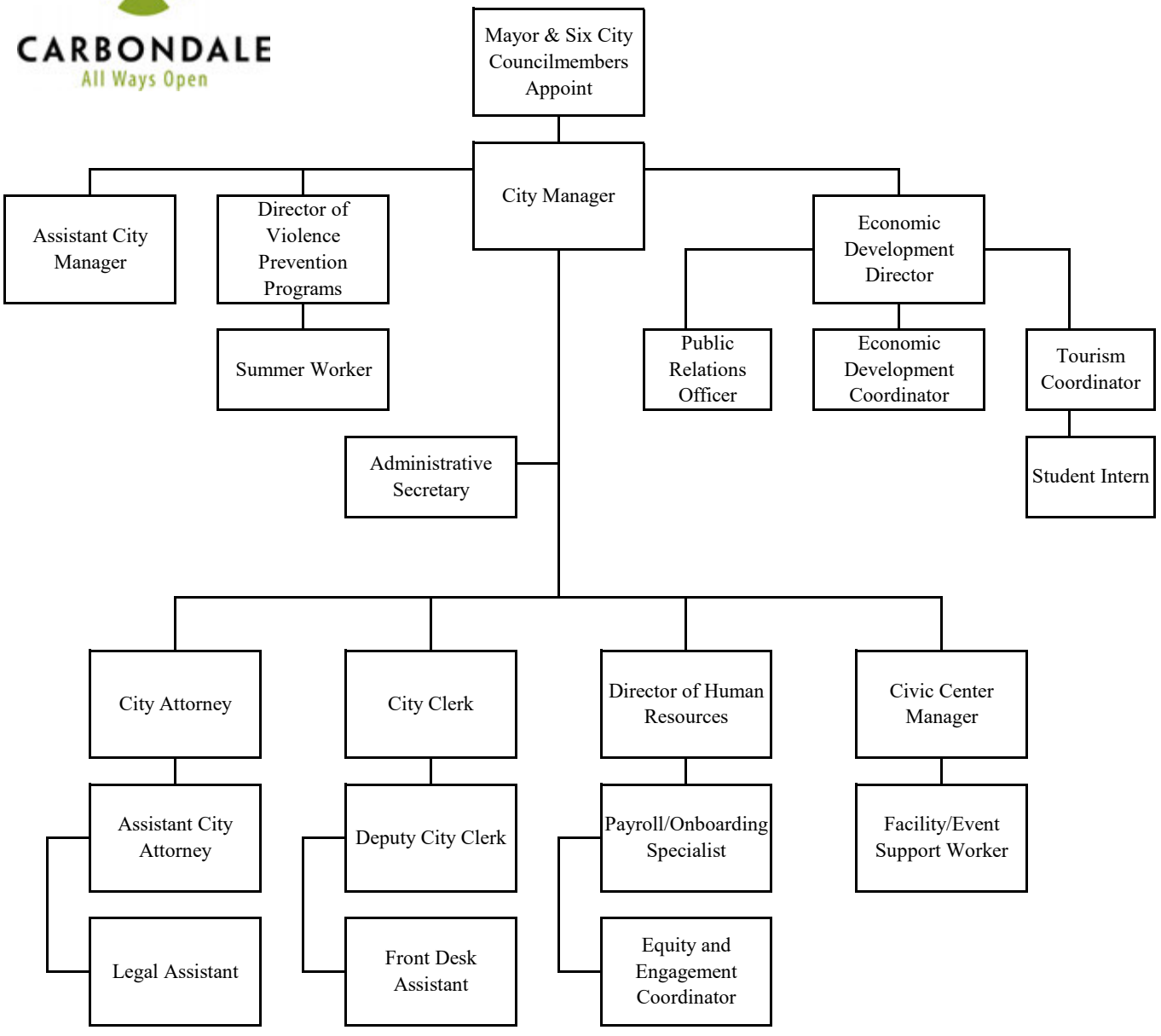
FUND NO. 01					
Division Number	***DEPARTMENT NAME DIVISION NAME***	***ACTUAL FY 2025***	***AUTHORIZED BUDGET FY 2026***	***ESTIMATED ACTUAL FY 2026***	***BUDGET FY 2027***
	GENERAL GOVERNMENT DEPT.				
40000	Mayor & Council	134,500	146,059	136,678	144,981
40001	City Manager	314,710	335,360	320,835	465,309
40002	City Clerk	235,415	250,261	250,019	278,068
40003	City Attorney	372,065	373,234	365,875	383,406
40005	Human Resources	363,912	370,762	374,781	403,121
40006	Economic Development	237,092	272,287	246,177	289,061
40010	Support Services	2,732,074	1,114,416	1,008,524	1,027,712
40015	City Hall/Civic Center	348,734	407,268	419,961	387,924
40020	Tourism and Special Events	281,398	260,449	241,276	218,246
40022	Special Programs	190,598	226,449	213,694	230,644
	TOTAL GENERAL GOVERNMENT DEPT.	5,210,498	3,756,545	3,577,820	3,828,472
	FINANCE DEPT.				
40030	Financial Management	738,164	764,677	702,162	698,869
40033	Information Systems	576,809	672,475	536,414	563,354
	TOTAL FINANCE DEPT.	1,314,973	1,437,152	1,238,576	1,262,223
	POLICE DEPT.				
40101	Police Protection	13,535,780	13,002,600	12,523,608	13,296,081
	TOTAL POLICE DEPT.	13,535,780	13,002,600	12,523,608	13,296,081
	FIRE DEPT.				
40151	Fire Protection	4,643,071	5,781,724	6,055,649	4,616,219
40161	Emergency Management	134,152	163,795	151,447	170,089
	TOTAL FIRE DEPT.	4,777,223	5,945,519	6,207,096	4,786,308
	COMMUNITY DEVELOPMENT				
40200	Development Management	1,522,892	1,715,970	1,582,215	1,353,675
40210	Building and Neighborhood Services	919,251	1,015,858	999,262	958,653
	TOTAL COMMUNITY DEVELOPMENT DEPT.	2,442,143	2,731,828	2,581,477	2,312,328
	PUBLIC WORKS DEPT.				
40300	Engineering & Administration	115,935	132,688	52,931	22,318
40310	Equipment Maintenance	337,223	328,357	401,162	369,065
40330	Building Maintenance	611,701	697,634	710,095	891,761
40340	SIMMS	102	349,862	290,807	335,229
40350	Street Maintenance	1,907,109	1,765,401	1,809,874	1,834,899
40370	Cemeteries	347,483	292,025	293,087	282,603
40390	Forestry Management	282,216	259,135	251,911	268,387
	TOTAL PUBLIC WORKS DEPT.	3,601,769	3,825,102	3,809,867	4,004,262
	COMMUNITY SERVICES				
40425	Agencies & Organizations	1,853,189	1,436,817	1,416,899	1,109,273
	TOTAL COMMUNITY SERVICES DEPT.	1,853,189	1,436,817	1,416,899	1,109,273

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
GENERAL FUND

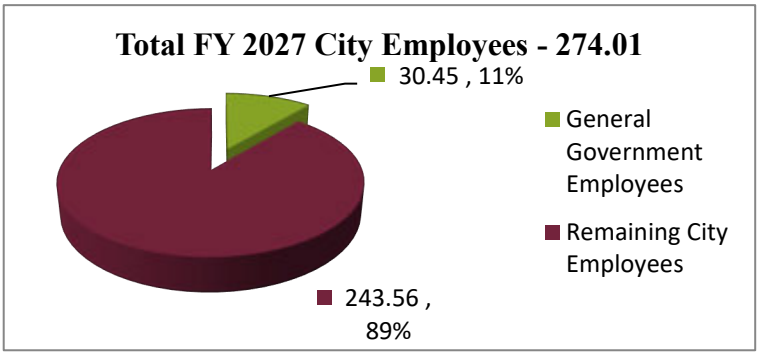
FUND NO. 01 *Division Number*	*DEPARTMENT NAME* *DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	PARKS AND RECREATION				
40500	Parks and Recreation	385,695	409,886	370,000	418,812
	TOTAL PARKS AND RECREATION DEPT.	385,695	409,886	370,000	418,812
	TOTAL EXPENDITURES	33,121,270	32,545,449	31,725,343	31,017,759
	FUNDING SOURCE TRANSFERS				
40900	Transfers To Other Funds	3,120,000	2,541,300	2,541,300	2,701,570
	TOTAL GENERAL FUND	36,241,270	35,086,749	34,266,643	33,719,329

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
General Government Department



Total Number of Employees
30.45



Mission:

The mission of the Mayor and City Council is to serve as the legislative and policy body of the City Government. The Mayor serves as the official head of the government.

Services:

The Mayor and City Councilmembers are elected at-large for staggered four-year terms biennially. The City Council's regular meetings are held in the Carbondale Civic Center, beginning at 6:00 p.m., usually on the second and fourth Tuesday of each month.

Contact Information:

The Mayor and Council Chambers are located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-3229, email: council@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Expanded proactive communication efforts to highlight Carbondale's diverse strengths using social media and community engagement tools
- Supported festivals, concerts, and other community-wide events that foster local pride and social connection
- Hosted public meetings to gather input on new citywide event opportunities and initiatives
- Promoted inclusive storytelling and outreach to increase awareness of local programs and services
- Strengthened partnerships with community organizations to enhance civic participation
    - Worked with Green Earth, Artspace 304, and the Carbondale Chamber of Commerce to provide and support programming in the community

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Conducted assessments of unequal access to resources to guide future equity-based planning
    - Hosted Healing Illinois community events and the Stop Hate training events
- Offered business training opportunities tailored to support minority-owned and emerging small businesses
- Explored partnerships to address poverty, food insecurity, and community resource disparities
    - Organized two food box giveaways
    - Offered the second annual CommuniTEA event for community members

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provided increased City funding for economic development activities
- Analyzed Tax Increment Fund (TIF) districts in areas of redevelopment
    - Extended the TIF #1 to year 2039
    - Reviewed potential redevelopment areas
- Partnered with Southern Illinois University (SIU) to open facilities for entertainment/art events
    - Hosted the annual July 4th fireworks on campus

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Considered new and diversified revenue sources associated with user taxes, such as food/beverage, hotel/motel, ticket, and a stormwater utility fee
    - Reviewed food/beverage tax, hotel/motel tax, and possible stormwater utility fee models
- Examined existing City fee structures to seek improvements
    - Continued evaluations of fees and cost-recovery efforts

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Provide high-quality City infrastructure.

- Evaluated infrastructure needs to provide the best use of funds
    - Continued progress to complete Phase 2 of the Southern Illinois Multimodal Station (SIMMS)
    - Completed Phase 1 of the Downtown Entertainment and Events Plaza
    - Continued to plan and evaluate the future of wastewater treatment facilities

Build on, expand, and develop new relationships with Southern Illinois University (SIU) and other regional entities.

- Collaborated with SIU on connectivity and shared initiatives
    - Worked with SIU on initial phases of downtown marketing plan and wayfinding initiatives
    - Partnered with SIU on an initiative to engage with students to get their feedback on City offerings
- Promoted and coordinated marketing strategies between the City and SIU
    - Partnered with SIU on Salukis Build Here campaign, along with other branding efforts
- Continued working with regional agencies

Use the downtown master plan as a guide to revitalize the City Center.

- Selected marketing firm to complete the downtown marketing plan in FY27
- Received a grant to improve the downtown streetscape
    - Planned for street lighting and enhancement project with the grant funds

Enhance residential development/rehabilitation/home ownership.

- Focused on opportunities for strategic annexation to support managed residential growth
- Supported residential rehabilitation through grant-funded demolition and redevelopment efforts
    - Identified and processed the demolition of numerous dilapidated residential structures throughout the City
- Updated the applicable building code in compliance with state mandates to enhance standards across the City

FY 2027 Targeted Actions in Support of Council Goals:

- The City Council will continue to provide opportunities for residents to engage with City government by increasing access to public meetings, outreach sessions, and digital participation tools
- The City Council will continue to promote equity in the delivery of City services and continue fostering an inclusive, respectful organizational culture throughout all City departments
- The City Council will evaluate and update City fees and revenue structures to ensure long-term sustainability of existing programs and support the creation of new community services
- The City Council will continue to strengthen funding opportunities for economic development initiatives to support business growth, redevelopment, and entrepreneurship in Carbondale
- The City Council will continue to support increased participation in public relations and community-facing events to highlight City programs, services, and achievements
- The City Council will support ongoing food distribution efforts in partnership with community groups to address food insecurity and assist local families

Number of Elected Officials:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Mayor	1.00	1.00	1.00	1.00	$9,000
Council	6.00	6.00	6.00	6.00	$30,600
TOTAL	7.00	7.00	7.00	7.00	$39,600

Fund: **GENERAL** Division: **MAYOR and COUNCIL**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40000**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
120	Elected Officials Salaries	34,200	39,600	39,600	39,600
130	Employee Health Insurance Benefits	73,009	77,299	75,894	75,895
131	Employee Retirement Benefits	2,124	2,545	2,545	2,545
140	Employee Work Comp. Benefits	44	43	50	66
	TOTAL PERSONAL SERVICES	109,377	119,487	118,089	118,106
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	695	1,128	779	829
240	Travel, Conferences, Training	18,461	16,694	8,500	16,746
271	Outside Services	51	750	900	750
273	Operating Supplies & Materials	1,136	1,050	1,504	1,600
280	Subscriptions and Memberships	4,780	6,950	6,906	6,950
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	25,123	26,572	18,589	26,875
	TOTAL EXPENDITURES	134,500	146,059	136,678	144,981

Mission:

The mission of the Office of the City Manager is to provide Carbondale's city government with professional public administration in a responsive, effective, and efficient manner, utilizing available resources to provide a full range of municipal services for the community.

Services:

The City Manager is the executive head of the City government and provides overall administrative leadership. The office provides business and economic development services, formulates and prepares City Council agendas, develops and presents an annual budget to the City Council, provides policy assistance to the City Council, and assists citizens in resolving complaints and concerns.

Contact Information:

The City Manager's Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: Stan Reno, City Manager, phone 618-457-3226, email: fjohnson@carbondaleil.gov or sreno@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicized the positive aspects of Carbondale through proactive events and messaging through diverse outlets
    - Collaborated with other entities in the community to offer the Halloween/Homecoming downtown event, the Off the Rails concert series, the Salukis Build Here campaign, as well as other offerings
- Conducted community-wide events, e.g., festivals, concerts
    - Offered Holiday Resource Fair, CommuniTEA event, At the Table Dialogue Series of dinners, sponsored Brew-Fest, amongst other community events
- Expanded programming for youth and families in the community
    - Offered police youth camp, offered summer internships, working toward establishing a youth advisory council, and continue to look for other youth engagement programming and opportunities

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Worked to identify and address systemic racism in institutions within Carbondale
    - Reviewed administrative policies and participated in community conversations to receive feedback on perceived injustices
- Developed business training seminars tailored to the minority community to assist with startups
    - Offered resources to potential minority business owners to promote and support their ability to establish a business
- Provided opportunities to address poverty and food insecurity in the community
    - Offered food box giveaways, offering Carbondale CARES, hosted the Holiday Resource Fair, and funded community organizations focused on food security

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encouraged entrepreneurship and small business development in the City
    - Worked with the Southern Illinois University (SIU) small business incubator to promote business development in the City, and offered incentives in enterprise zones and allocated TIF areas to promote business growth
- Analyzed Tax Increment Fund (TIF) districts in areas of redevelopment and evaluated potential growth in certain areas
    - Successfully worked to gain legislative support to extend TIF#1 to 2039
- Partnered with SIU to open facilities for entertainment/art events
    - Continued to look for opportunities to leverage SIU for events that can be offered to the community

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Considered new and diversified revenue sources to ensure long-term program sustainability
    - Evaluated current taxing instruments as well as other potential taxing opportunities
    - Successfully included hemp-derived products as cannabis related products subject to a 3% tax
- Completed management/operations studies
    - Implemented a time clock system and updated timekeeping measures
- Continued to build reserve funds for emergencies

Provide high-quality City infrastructure.

- Expanded customer service, focusing on a "warm transfer" of customers and follow-up to see if problems are solved– consider a voicemail attendant
    - Continued training and workforce development to ensure the highest quality of City services are being offered and that a solution-oriented attitude is displayed
- Encouraged employees to bring resident concerns back to the appropriate department
    - Continued to utilize the See, Click, Fix platform and streamlined the internal process for efficiencies
- Continued evaluations of infrastructure needs on an ongoing basis to provide the best use of funds
    - Completed the Saluki Greenway bike trail, continued work on Phase 2 of the Southern Illinois Multimodal Station (SIMMS) project, completed another phase of the trail development at Cedar Lake, among other ongoing infrastructure projects

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Continued work on creating seamless aesthetics between the SIU campus and the City
    - Secured a grant for a downtown marketing plan, a grant for downtown wayfinding, including the SIU campus, and improved lighting for downtown businesses
- Coordinated City/SIU planning
    - Participated in ongoing City, Chamber of Commerce, and SIU monthly meetings, marketed the Salukis Build Here with SIU, among other initiatives
- Expanded communication between SIU departments and City services/functions
    - Established key communications with SIU administration to collaborate on events related to SIU and the City

Update the downtown master plan as a guide to revitalize the City Center.

- Finalized the City's comprehensive plan
- The SIMMS construction continued to reach completion
- Continued work to maintain continuity in downtown buildings
    - Offered incentives to business owners and developers for building improvements in the downtown

Enhance residential development/rehabilitation/home ownership.

- Studied existing housing profiles to address areas of concern and identify incentives for increasing single-family dwellings and converting rental housing to owner-occupied
    - Continued grant opportunities for home rental conversions to single-family dwellings
- Continued work to provide adequate sidewalks throughout the City
    - Prioritized the sidewalk needs in the City as well as ADA requirements

FY 2027 Targeted Actions in Support of Council Goals:

- Will continue to introduce and expand programs that promote diversity, equity, inclusion, and belonging across City operations and within the broader Carbondale community
- Will continue to advance policies and initiatives that enhance City-managed parks and recreation spaces to support health, accessibility, and year-round community use
- Will continue to pursue all funding opportunities to support infrastructure projects and long-term capital needs
- Will continue to implement strategies to strengthen organizational culture and employee well-being through policy development, training, communication improvements and engagement opportunities
- Work closely with City civic organizations to develop, expand and host additional festivals and cultural events that activate the downtown and attract residents and visitors

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
City Manager	1.00	1.00	1.00	1.00	$201,972
Assistant City Manager	0.00	0.00	0.00	1.00	$114,944
Public Relations Officer	1.00	1.00	1.00	1.00	$60,970
Graduate Intern	0.00	0.14	0.14	0.00	$0
TOTAL	2.00	2.14	2.14	3.00	$377,886

Explanation of changes in Staffing level:

The Assistant City Manager position was added in FY 2027.

Fund: **GENERAL** Division: **CITY MANAGER**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40001**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	242,326	258,139	258,140	377,886
102	Accrued Vacation Leave	328	0	0	0
130	Employee Health Insurance Benefits	14,146	13,740	13,587	27,173
131	Employee Retirement Benefits	10,909	37,270	32,538	42,079
140	Employee Work Comp. Benefits	2,469	7,005	4,733	431
150	Special Contractual Benefits	6,504	5,826	5,826	6,059
	TOTAL PERSONAL SERVICES	276,682	321,980	314,824	453,628
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	0	150	0	200
220	Communications	536	1,508	1,200	1,809
240	Travel, Conferences, Training	3,010	4,369	101	4,429
271	Outside Services	27,825	2,125	893	900
273	Operating Supplies & Materials	3,873	3,588	2,966	3,588
280	Subscriptions and Memberships	2,784	1,640	851	755
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	38,028	13,380	6,011	11,681
	TOTAL EXPENDITURES	314,710	335,360	320,835	465,309

Mission:

The mission of the City Clerk's Office is to ensure the preservation, publication, and integrity of historical and legislative records; to act as an intermediary between citizens and local government through the provision of services in a professional and courteous manner; to provide access to records and information through the Freedom of Information Act; to disseminate news through public service announcements; and to adhere to the International Municipal Clerk Code of Ethics.

Services:

The City Clerk's Office serves the community by providing public information, voter registration, free notary service, and the licensing of businesses. The office also serves as the repository for all permanent records of the City, including ordinances, resolutions, deeds, easements, contracts, and cemetery records. City Council agendas are published and made accessible to the public by the Clerk's Office. The City Clerk serves as the Local Election Official, a Municipal Officer Electoral Board member, the Local Records Act Officer, and is one of the City's appointed Freedom of Information Officers. The office serves as the staff liaison/secretary to the Board of Fire and Police Commissioners, Liquor Advisory Board, Local Liquor Control Commission, and City Council.

Contact Information:

The City Clerk's Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3281, email: jsorrell@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Streamline licensing and permit transactions by simplifying requirements and application processing that will encourage more citizen and organizational participation in community-oriented efforts
- Work collaboratively with regional nonprofit organizations hosting events that require vendor or liquor licensing to ensure that both the events and organizations comply with City ordinances

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
    - Implementation of the new meeting agenda management platform and assisting the public in navigating the same

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Stay abreast of legislative updates and utilize binding opinions from the Illinois Public Access Counselor and continuing judicial rulings as guidance for achieving full compliance with the Freedom of Information Act, Local Records Act, and Open Meetings Act

Provide high-quality City infrastructure.

- Participate in discussions regarding updating record-keeping processes to ensure retention requirements are maintained while balancing the need for enhanced record-searching capabilities

FY 2027 Targeted Actions in Support of Council Goals:

- Collaborate with City Staff and businesses in the expansion of business licensing
- Continue to educate staff and public on agenda management platforms, particularly extending the usage to other City Boards, Commissions, and Committees beyond the business of the City Council
- Focus on providing superior customer service and serving as a conduit of information between the public and the City Council

FY 2027 Targeted Actions in Support of Council Goals: (Cont'd)

  - Continue to upload records in Laserfiche, a records management repository, and make the public portal accessible to staff and to the public
- Provide one-on-one employee assessment of records relating to Local Records Act retention requirements and the Freedom of Information Act
- Continue to work on historical record preservation and digitization, a process that will span many years

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
City Clerk	1.00	1.00	1.00	1.00	$101,798
Deputy City Clerk	1.00	1.00	1.00	1.00	$59,299
Front Desk Assistant	1.00	1.00	1.00	1.00	$43,639
TOTAL	3.00	3.00	3.00	3.00	$204,736

Fund: **GENERAL** Division: **CITY CLERK**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40002**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	172,247	180,763	180,763	204,736
102	Accrued Vacation Leave	1,967	0	0	0
110	Employee Overtime	0	680	368	426
130	Employee Health Insurance Benefits	25,659	27,223	27,173	27,173
131	Employee Retirement Benefits	24,124	25,911	26,041	29,924
140	Employee Work Comp. Benefits	212	220	244	308
	TOTAL PERSONAL SERVICES	224,209	234,797	234,589	262,567
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	3,214	5,000	4,200	5,000
210	Publishing & Filing Fees	23	100	60	100
220	Communications	248	375	450	500
240	Travel, Conferences, Training	2,111	3,238	2,100	3,205
260	Rental Charges	1,844	2,800	2,942	2,700
271	Outside Services	500	500	1,520	600
273	Operating Supplies & Materials	2,697	2,841	3,613	2,851
280	Subscriptions and Memberships	495	500	500	500
281	Insurance & Bonds	74	110	45	45
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	11,206	15,464	15,430	15,501
	TOTAL EXPENDITURES	235,415	250,261	250,019	278,068

Mission:

The mission of the City Attorney's Office is to ensure that the City government's operations are conducted lawfully.

Services:

The City Attorney's Office advises the City Council and City staff on legal issues, represents the City in legal proceedings, reviews and prepares legal documents, prepares revisions and updates to the Carbondale City Code, and prosecutes violations of Carbondale City ordinances.

Contact Information:

The City Attorney's Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3215, email: jsnyder@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Prepare ordinances that enhance, protect, and promote the quality of life for the citizens of Carbondale
- Maintain a safe and secure legal environment conducive to protecting existing properties and future residential and commercial developments
    - Prepared massage licensing Ordinance
    - Prepared vape, tobacco, and hemp-derived retailer license
    - Continued work to complete rental licensing and a landlord/tenant ordinance

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
    - Worked with compliance officer to develop a small business enterprise policy to provide opportunities for small businesses to work with the City

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Ensure that the City complies with the Open Meetings Act and Freedom of Information Act
- Maintain a "preventive law" program to minimize liability and avoid unnecessary litigation
- Increased collection of outstanding accounts receivable through change in procedures for collections
    - Collected over $200,000 in past due accounts

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provide valuable and timely legal service to City Council, Boards, Commissions, and staff
    - Provided legal direction for developments within the City to ensure compliance with all applicable codes

FY 2027 Targeted Actions in Support of Council Goals:

- The Legal Department will continue to work with all City departments to develop and implement ordinances, policies, and procedures to implement the goals of Carbondale Vision 2030
- Will continue to implement new technologies in the Legal Department to make processes more efficient and customer-friendly
- Continue to assist Mental Health Advocates with mental health evaluations for citizens in crisis
- Continue to assist the Development Management Division in acquiring and demolishing vacant and abandoned properties
- Continue to review court rulings and legislative changes to ensure the City complies with all legal standards
- Work with the City's Finance Departments to establish policies and procedures for collecting past due accounts receivable

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
City Attorney	1.00	1.00	1.00	1.00	$138,226
Assistant City Attorney	1.00	1.00	1.00	1.00	$85,817
Legal Assistant	1.00	1.00	1.00	1.00	$54,204
TOTAL	3.00	3.00	3.00	3.00	$278,247

Fund: **GENERAL** Division: **CITY ATTORNEY**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40003**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	249,705	267,535	267,535	278,247
102	Accrued Vacation Leave	566	0	0	0
130	Employee Health Insurance Benefits	55,534	58,920	58,811	58,811
131	Employee Retirement Benefits	34,489	35,176	38,023	40,115
140	Employee Work Comp. Benefits	540	552	510	456
	TOTAL PERSONAL SERVICES	340,834	362,183	364,879	377,629
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	51,140	21,000	18,500	21,000
210	Publishing & Filing Fees	31	387	387	400
220	Communications	1,266	2,421	1,542	2,473
240	Travel, Conferences, Training	3,839	2,460	2,883	3,075
271	Outside Services	3,541	10,632	6,243	8,318
273	Operating Supplies & Materials	9,080	11,692	9,566	10,768
280	Subscriptions and Memberships	1,395	2,048	1,464	1,878
281	Insurance and Bonds	0	0	0	200
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	70,292	50,640	40,585	48,112
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(39,061)	(39,589)	(39,589)	(42,335)
	TOTAL EXPENDITURES TRANS OUT	(39,061)	(39,589)	(39,589)	(42,335)
	TOTAL EXPENDITURES	372,065	373,234	365,875	383,406

Mission:

The mission of the Human Resources Division is to support the City's mission to create, nurture, and sustain an inclusive culture within the City of Carbondale while providing high-quality services to our employees. The Human Resources Division continues to prioritize and consistently focus on refining and optimizing our processes. This ongoing process promotes and supports organizational excellence, ensuring effectiveness, efficiency, and alignment of human resource practices. The Human Resources Division aims to enhance an environment that embraces change, innovation, diversity, quality customer service, and professional development.

Services:

The Human Resources Division focuses on enhancing employee engagement; recruiting, developing, and retaining talented employees with diverse backgrounds and experiences; and wages, benefits, personnel rules and regulations, and labor contracts to achieve a productive City workforce. Services provided by the Division include interviews, personnel selection and staffing, maintenance of personnel files and records, compensation and benefits administration, labor relations, and employee assistance and support. The Human Resources Office monitors compliance with equal employment opportunity standards and related policies. It enforces the laws the City must abide by, such as wage and hour standards, Social Security requirements, anti-discrimination laws, benefits, and safety and health policies.

Staff provides support to the City of Carbondale's Non-Bargaining Unit Employee (NBUE) Personnel Board, Board of Fire and Police Commissioners, Carbondale Human Relations Commission, Study Circles Program, Employee Benefits, Employee Recognition Committee, Employee Wellness Committee, and Safety Committee.

Contact Information:

The Human Resources Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3227, email: tbrown@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Provided responsible stewardship of City resources
- Worked collaboratively with the City Manager's office to help develop personnel strategies for implementation
- Demonstrated flexibility, agility, resourcefulness, and innovation
- Aligned services with the mission, vision, goals, and core values of the organization
- Encouraged teamwork by initiating and executing employee events
- Maintained a compensation program that was competitive and sustainable

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identified areas of unequal opportunity and access for City employees
- Began creating a plan to improve resources for all City employees
- Supported fair and consistent recruitment and hiring practices across the City
- Broadened the Summer Internship Program for Carbondale Community High School (CCHS) students by increasing opportunities across City departments, fostering professional development, and connecting students to meaningful career pathways

Provide high-quality City infrastructure.

- Focused on customer service to resolve employee issues and encourage employees to direct concerns to the departments responsible
- Maintained a fair and equitable personnel and labor relations program for City employees
- Promoted fair and consistent employment practices that provide equal access to job opportunities and support a workforce with a broad range of skills, perspectives, and experiences

Provide high-quality City infrastructure. (Cont.)

- Served as a liaison between the city and its employees to support open communication, mutual respect, and a professional work environment

FY 2027 Targeted Actions in Support of Council Goals:

- Aligning the Rules, Regulations, and Policies for all departments within the City
- Collaborate with departments to develop and implement a succession planning process to ensure continuity of operations, preserve institutional knowledge, and prepare future leaders across all departments
- Expand City-wide training programs focused on professional growth and overall well-being
- Plan and host quarterly community sessions for local businesses, focusing on contracting and business opportunities with the City of Carbondale while improving accessibility and participation qualifications
- Continue collaboration with the Illinois Economic Empowerment Center to provide resources and support that encourage entrepreneurship and promote economic vitality in Carbondale
- Continue the expanded Summer Internship Program for Carbondale Community High School (CCHS) students by increasing opportunities across City departments, fostering professional development, and connecting students to meaningful career pathways

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Human Resources	1.00	1.00	1.00	1.00	$124,734
Payroll/Onboarding Specialist	1.00	1.00	1.00	1.00	$62,175
Equity and Engagement Coordinator	1.00	1.00	1.00	1.00	$66,858
TOTAL	3.00	3.00	3.00	3.00	$253,767

Fund: **GENERAL** Division: **HUMAN RESOURCES**

Department: **(10) ADMINISTRATIVE SERVICES** Division No.: **40005**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	236,744	241,811	241,811	253,767
102	Accrued Vacation Leave	1,177	0	0	0
110	Employee Overtime	2,170	2,515	2,677	2,680
130	Employee Health Insurance Benefits	39,070	40,835	47,961	47,961
131	Employee Retirement Benefits	33,762	34,890	35,149	37,380
140	Employee Work Comp. Benefits	286	296	328	412
	TOTAL PERSONAL SERVICES	313,209	320,347	327,926	342,200
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	0	270	270	270
220	Communications	1,375	1,068	853	1,073
240	Travel, Conferences, Training	4,130	1,500	1,500	4,610
260	Rental Charges	1,044	1,032	1,032	1,032
271	Outside Services	23,010	26,595	24,450	34,251
273	Operating Supplies & Materials	20,381	18,588	17,388	18,588
280	Subscriptions and Memberships	763	1,362	1,362	1,097
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	50,703	50,415	46,855	60,921
	TOTAL EXPENDITURES	363,912	370,762	374,781	403,121

Mission:

The mission of the Economic Development Division is to promote and enhance economic development in Carbondale.

Services:

The Economic Development Division is responsible for coordinating the City's economic development activities and provides a centralized office for economic development projects. The Division manages City economic development programs, including the Tax Increment Financing (TIF) Redevelopment District #1, Illinois-University Corridor TIF #2 (including the Residential TIF), Oakland-Sycamore TIF #3, and the Enterprise Zone. The Economic Development staff serves as a business ombudsman and assists new and existing businesses by building and strengthening relationships between the business community and the City. The Division also provides staff assistance to the Carbondale Business Development Corporation and participates in cooperative regional economic development initiatives.

Contact Information:

The Economic Development Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3286, email: steven.mitchell@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicize the positive aspects of Carbondale, being proactive, using social media, and embracing the diverse nature of the community. Establish a social media content team to promote all city departments and services.
    - Supported coordinated, cross-department social media efforts to highlight positive community initiatives, downtown activity, and City services

Establish programs, processes, and networks to address diversity, inclusion, equity, and justice.

- Develop business training seminars tailored to the minority community to assist with business startups
    - Completed the Carbondale Accelerator Program, providing business training, targeted support, and more than $80,000 in startup capital to 30 minority and underserved microenterprises

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Secured a $2 million Department of Commerce and Economic Opportunity (DCEO) Rural Innovation Stronger Economy (RISE) grant for Phase 2 of the Downtown Entertainment and Events Plaza, leveraging state investment to reduce local capital expenses
- Submitted major grant applications—including Illinois Department of Natural Resources (IDNR) Open Space Lands Acquisition and Development (OSLAD) and (Boat Access Area Development) BAAD—for improvements to parks, trail systems, and lake infrastructure that support long-term community assets
- Submitted three federal Community Project Funding requests for wastewater consolidation, Poplar Street restoration, and Arbor District neighborhood revitalization to reduce future City costs
- Led ongoing coordination with regional partners to support and strengthen nonstop passenger air service between Veterans Airport and Chicago O'Hare
- Advanced strategic annexation work near Airport Road to support potential industrial park access and future tax base growth
- Coordinated engineering studies and state-agency engagement to advance due diligence and cost estimates for the Jackson County Industrial Park

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Advanced the Jackson County Industrial Park through site control activities, due diligence planning, and pursuit of an 80%-funded DCEO engineering study package
- Led a comprehensive procurement process for the Destination & Brand Marketing Strategy for Carbondale's Economic Growth to support long-term economic development, tourism, and resident attraction goals

Encourage responsible, progressive economic development, tourism, arts, and entertainment. (*Cont.)*

- Evaluated additional development incentive tools to support future redevelopment, energy efficiency, and resiliency investments in Carbondale
- Supported the establishment and early operations of "Cowork Carbondale", a co-working space at the Southern Illinois Multimodal Station (SIMMS) to serve Carbondale businesses and entrepreneurs
- Utilized the location analytics tool Placer.ai to analyze foot traffic, trade areas, and consumer behavior in support of data-driven retail growth, recruitment, and downtown event strategies
- Advanced redevelopment readiness for University Mall and activated SIMMS through tours, partner engagement, and early programming discussions

Provide high-quality City infrastructure.

- Supported the "Welcome, Carbondale!" downtown mural project by coordinating with local artists and commercial property owners to enhance public spaces and support ongoing downtown revitalization efforts

Enhance residential development/rehabilitation/home ownership.

- Collaborated with a local developer to identify sites suitable for workforce housing targeted toward traveling healthcare professionals
- Advanced a federal Community Project Funding request to support housing reinvestment and redevelopment planning in the Arbor District

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Helped launch and support the Salukis Build Here initiative with University and community partners to encourage alumni-led business development in Southern Illinois
- Advanced the Student Perception–Community Alignment Initiative to strengthen alignment between SIU student expectations and City economic development strategies
- Participated in regional marketing and business attraction tours, including the Site Selectors Guild FAM event, Intersect Illinois engagements, and the Illinois Economic Development Summit
- Coordinated with JAX Mass Transit and Veterans Airport stakeholders to strengthen regional connectivity and support the reliability and competitiveness of O'Hare air service
- Collaborated with SIU, ManTraCon, and regional partners to activate SIMMS as a hub for workforce coordination, transportation services, entrepreneurship, and arts programming

Update the downtown master plan as a guide to revitalize the City Center.

- Advanced development of the Downtown Entertainment and Events Plaza by securing Phase 2 funding and coordinating continued progress on the permanent stage and plaza infrastructure
- Supported reuse and reinvestment discussions for key downtown and corridor properties, including the former Frame Shop and So ILL Syndicate building
- Advanced redevelopment planning for the vacant Denny's/carwash site and other strategic parcels through business recruitment, feasibility discussions, and investor engagement
- Supported implementation of a $50,000 T-Mobile Hometown Grant to install downtown alley lighting that improves safety, walkability, and the visitor experience
- Continued activating SIMMS as a central downtown asset through tours, soft-launch events, partner coordination, and exploration of rotating art and cultural programming
- Participated in downtown enhancement and revitalization planning activities aligned with PLAN Carbondale, emphasizing public spaces, events, and redevelopment opportunities

FY 2027 Targeted Actions in Support of Council Goals:

- Advance leadership of the Jackson County Industrial Park Committee to support planning, site readiness, and development of a large industrial park in the County
- Assist in developing an operations plan for Phase 1 (Event Stage) of the Downtown Entertainment and Events Plaza and oversee design and construction of Phase 2 (Event Pavilion)
- Lead regional coordination to promote nonstop passenger air service between Southern Illinois and Chicago O'Hare and advocate for improved service reliability
- Expand use of technology and location analytics tools to develop strategies for growing existing businesses and attracting new ones
- Advance the Student Perception–Community Alignment Initiative to better align SIU student expectations with City economic development strategies
- Finalize and begin implementation of the Destination & Brand Marketing Strategy for Carbondale's Economic Growth to engage residents, promote tourism, and attract new residents

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Economic Development Director	1.00	1.00	1.00	1.00	$114,539
Economic Development Coordinator	1.00	1.00	1.00	1.00	$79,791
TOTAL	2.00	2.00	2.00	2.00	$194,330

Fund: **GENERAL** Division: **ECONOMIC DEVELOPMENT**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40006**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	177,572	181,614	181,614	194,330
102	Accrued Vacation Leave	1,430	0	0	0
130	Employee Health Insurance Benefits	25,659	27,223	27,173	27,173
131	Employee Retirement Benefits	25,867	27,512	27,698	29,939
140	Employee Work Comp. Benefits	211	222	246	310
150	Special Contractual Benefits	5,400	5,400	5,400	5,400
	TOTAL PERSONAL SERVICES	236,139	241,971	242,131	257,152
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	291	663	257	673
220	Communications	516	568	568	533
240	Travel, Conferences, Training	305	1,100	741	1,900
271	Outside Services	502	28,310	3,115	28,250
273	Operating Supplies & Materials	34,483	36,735	37,026	39,221
280	Subscriptions and Memberships	7,116	8,467	7,866	9,466
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	43,213	75,843	49,573	80,043
	EXPENDITURES TRANSFERRED OUT				
700	Services & Charges to Oper. Div.	(42,260)	(45,527)	(45,527)	(48,134)
	TOTAL EXPENDITURES TRANSFERRED OUT	(42,260)	(45,527)	(45,527)	(48,134)
	TOTAL EXPENDITURES	237,092	272,287	246,177	289,061

Mission:

The mission of the Support Services Division is to provide services that cannot be readily allocated to other City departments and divisions.

Services:

The Support Services Division covers certain personal services for an Administrative Secretary position and an additional audio-visual equipment operator on a contractual basis to broadcast City Council meetings.

The Support Services Division focuses on improving the quality of life for Carbondale residents primarily by administering social and human service programs and contracting with community organizations. It also works with community, regional, and state agencies to coordinate the effective delivery of services to Carbondale residents.

This division also funds the General Fund's portion of certain other items, such as telephone infrastructure charges, insurance premiums, the share of the annual audit fees, expenses associated with broadcasting the City Council meetings, and capital outlay expenditures that cannot be distributed to other City departments.

The Support Services Division pays the State-mandated health insurance premiums for firefighters and police officers who suffer catastrophic injuries in the line of duty. State statute requires the City to provide 100% of the ongoing health insurance premium for injured employees and their dependents. This responsibility continues until the employee becomes eligible for other insurance coverage or until their coverage/eligibility ceases.

The City's housing incentive programs are also included in the Support Services Division Budget.

Contact Information:

The Support Services Division is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3226, email: sreno@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Conducted more community-wide events to strengthen community identity and civic engagement
  - Hosted the Halloween/Homecoming Music Street Festival and the Off the Rails Concert Series. Supported community programs such as the Pumpkin Glow & Pumpkin Race, as well as the Lights Fantastic Parade, amongst others
- Explored opportunities to address poverty and food insecurity through community-led initiatives
  - Added a summer food box offering event for a total of two offering events during the year, and offered the Helping Hands for the Holidays Resource Fair, as well as the CommuniTEA event

Establish programs, processes and networks to include inclusion, equity and justice.

- Strengthened partnerships and advisory roles with regional organizations to advance equitable economic and professional development opportunities
  - Staff served on the advisory boards for the Illinois Economic Empowerment Center at Southern Illinois University (SIU) and the Illinois APEX Accelerator at SIU
  - Staff participated with the Illinois Small Business Development Center at SIU to provide feedback on community-facing programs
  - Staff participated in reviews of program impact reports that demonstrated the effectiveness of training and support services for underserved and emerging business owners

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Encourage responsible, progressive economic development, tourism, arts and entertainment.

- Provided City funding for economic development activities
  - Offered support for major tourism events in the City, as well as working on the final steps of the City-supported entertainment complex with the goal of hosting a cross-section of events to promote economic development, tourism, arts and entertainment
  - Partnered with Southern Illinois University (SIU) to open facilities for entertainment/art events
  - Hosted the annual July 4th fireworks on campus

Provide high-quality City infrastructure.

- Evaluated infrastructure needs on an ongoing basis to prioritize projects and maximize community benefit
  - Ongoing work on the downtown campus connector, completion of work on Phase 2 of the Southern Illinois Multimodal Station (SIMMS), completion of Phase 1 on the Downtown Entertainment and Events Plaza, and starting on Phase 2 of the project

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Coordinated joint planning efforts with Southern Illinois University and other entities to strengthen alignment for the future of the City.
  - Collaborated with SIU on the Salukis Build Here initiative
  - Collaborated with all entities on various boards and committees to be a force multiplier for the future success of the City

FY 2027 Targeted Actions in Support of Council Goals:

- Plan and execute an expanded Fourth of July fireworks celebration in partnership with SIU to increase community participation and regional visitation, along with the Celebrating America 250
- Offer employee incentive and recognition programs that strengthen morale, reinforce camaraderie, and support a positive organizational culture
- Pursue continued funding for the curb appeal assistance program to enhance residential beautification and encourage reinvestment in neighborhoods
- Provide tentative funding and/or resources for regional community events and festivals designed to attract visitors and stimulate local economic activity
- Continue the Summer Internship Program for Carbondale Community High School (CCHS) students by increasing placements across City departments and community partners to strengthen career pathways and professional development
- Expand City-wide employee training programs focusing on time management, wellness, financial literacy, writing skills, and exercise to support professional growth and overall well-being

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Administrative Secretary	1.00	1.00	1.00	1.00	$58,213
TOTAL	1.00	1.00	1.00	1.00	$58,213

Fund: **GENERAL** Division: **SUPPORT SERVICES**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40010**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	56,556	55,589	55,589	58,213
102	Accrued Vacation Leave	60	0	0	0
130	Employee Health Insurance Benefits	12,829	13,612	13,586	13,587
131	Employee Retirement Benefits	8,526	7,873	7,926	8,420
140	Employee Work Comp. Benefits	67	67	75	95
	TOTAL PERSONAL SERVICES	78,038	77,141	77,176	80,315
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	42,990	46,280	38,618	36,220
210	Publishing & Filing Fees	30,356	26,950	21,310	21,600
220	Communications	5,428	6,240	10,368	12,360
230	Utilities	15,378	913	398	0
250	Repairs & Maint.	5,219	750	0	0
260	Rental Charges	670	700	670	700
271	Outside Services	166,276	169,125	152,257	110,614
273	Operating Supplies & Materials	9,773	5,450	4,393	4,650
275	Motor Fuels and Lubricant	464	767	524	708
280	Subscriptions and Memberships	16,621	23,000	9,628	23,000
281	Insurance and Bonds	311,282	330,570	324,907	322,219
282	Licenses & Taxes	858	2,285	2,284	154
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	605,315	613,030	565,357	532,225
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	228	600	150	600
	TOTAL SRVCS & CHRGS TRANSFER IN	228	600	150	600
	NON-OPERATING CHARGES				
410	Court Awards and Indemnities	138,803	124,071	144,136	140,572
420	Uncollectible Accounts	9	0	0	0
440	Program Grants	380,554	211,705	211,705	184,000
441	Program Loans	4,861	0	0	0
	TOTAL NON-OPERATING CHARGES	524,227	335,776	355,841	324,572
	CAPITAL OUTLAY				
500	Land & Improvements	1,422,576	0	10,000	0
502	Office Furniture, Fixtures and Equipment	101,690	0	0	0
504	Licensed Vehicles	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,524,266	0	10,000	0

Fund: **GENERAL** Division: **SUPPORT SERVICES**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40010**

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CONTINGENCIES					
801	Division Contingency	0	90,000	0	90,000
	TOTAL CONTINGENCIES	0	90,000	0	90,000
TOTAL EXPENDITURES		2,732,074	1,116,547	1,008,524	1,027,712

Mission:

The mission of the City Hall/Civic Center is to serve as the operations center for Carbondale City Government, to provide a clean and affordable facility for the community, and to provide a location for private events and business meetings.

Services:

Adjoining City Hall is the Carbondale Civic Center, which provides 8,200 square feet of multi-purpose rooms. The rooms are used for meetings of the City Government, City Council, Planning Commission, and various community boards and commissions. The Civic Center is also available for the general public on a rental basis. Banquets, receptions, reunions, dances, workshops, conferences, certification training, and exhibitions can be accommodated. Upon request, a catering kitchen, wedding chairs, chandelier, linens, and multi-media equipment are available for rent for on-site events.

Contact Information:

The Civic Center Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3209, email: lchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Keep the Civic Center and related equipment clean, current, and in good working condition
  - Continued training on equipment and updating Standard Operating Procedures continues
- Maintain and efficiently operate the Civic Center for the community to utilize
  - Worked with staff to host community-oriented events and training
- Partner with Carbondale Community Arts/Main Street to co-host joint exhibits/openings in the main corridor
  - These events are ongoing with plans to continue

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
- Continuing to partner with community groups to host events that embrace diversity
  - NAACP, Black Chamber, and Mexican Consulate continue to return to host events
- Partner with local organizations to create family/child-oriented events at Civic Center and park properties
  - Worked with the Lights Fantastic Committee to host family-oriented events at the Civic Center

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Work to increase the number of events at the Civic Center
- Explore options for hosting events between park properties, Cedar Lake, and Civic Center for additional revenue streams
- Provide appropriate workforce and equipment to maintain the facility, office space, parks, and proper staff coverage for events
- Annually evaluate the effectiveness of maintenance standards, equipment, equipment training, and staffing

Encourage responsible, progressive economic development, tourism, art, and entertainment.

- Continue partnerships to host events such as Lights Fantastic, Irish Fest, Job Fairs, and training conferences
- Explore the possibility of working with local artists and vendors to host an outdoor Holiday Market or fall Harvest Market at park properties

Provide high-quality City infrastructure.

- Keep facility up-to-date and current with interior and exterior aesthetics, landscaping, audio-visual (AV), and media needs
- Improve the Civic Center's customer-friendly presence on the City's website and update facility information
- Offer an extensive level of service in terms of Audio/Video, décor, linen rentals, and food/drink service
- Develop custom event packages for clients to choose from for easier event planning and price referencing

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Update the downtown master plan as a guide to revitalize the City Center.

- Partner with local organizations/Southern Illinois University (SIU) to book events at the Civic Center
- Explore with SIU to have student events at City properties. Example: SIU Registered Student Organizations
- Explore park space as a possible site for holiday events, craft fairs/markets, food truck events

FY 2027 Targeted Actions in Support of Council Goals:

- Continue high standard of customer service and implement one-on-one training for new staff
- Continue offering facility rental on Saturdays at hourly rates to encourage the rental of space
- Continue updating holiday lights and décor for the tree lighting, City Hall, and other future events
- Continue improvements of City Hall landscaping with new plantings and yearly spring cleanup/mulch
- Work to upgrade Council Chambers with AV equipment for better sound quality, cross-training of AV tech for backup

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Civic Center Manager	1.00	1.00	1.00	1.00	$88,009
Facility/Event Support Worker	2.89	3.96	4.33	4.44	$179,732
TOTAL	3.89	4.96	5.33	5.44	$267,741

Fund: **GENERAL** Division: **CITY HALL/CIVIC CENTER**

Department: **(10) ADMINISTRATIVE SERVICES** Division No.: **40015**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	213,248	240,927	251,903	267,741
101	Accrued Sick Leave	1,310	0	0	0
102	Accrued Vacation Leave	716	0	0	0
110	Employee Overtime	3,455	2,000	1,002	1,204
130	Employee Health Insurance Benefits	55,026	60,621	42,139	42,139
131	Employee Retirement Benefits	28,690	32,058	32,572	34,201
140	Employee Work Comp. Benefits	3,404	3,064	3,531	4,689
	TOTAL PERSONAL SERVICES	305,849	338,670	331,147	349,974
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	550	900	900	900
220	Communications	478	528	528	493
250	Repairs & Maintenance	1,123	7,710	7,353	5,880
260	Rental Charges	420	0	0	0
271	Outside Services	15,341	13,297	16,267	15,649
273	Operating Supplies & Materials	22,723	19,575	16,275	17,200
299	Operating Equipment	4,789	1,600	7,640	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	45,424	43,610	48,963	40,122
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	15	600	0	600
	TOTAL SRVCS & CHRGS TRANSFER IN	15	600	0	600
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	410	500	25	400
	TOTAL NON-OPERATING CHARGES	410	500	25	400
	CAPITAL OUTLAY				
501	Building & Structures	0	27,000	17,477	0
502	Office Fur., Fix. & Equip.	0	0	25,461	0
	TOTAL CAPITAL OUTLAY	0	27,000	42,938	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(2,964)	(3,112)	(3,112)	(3,172)
	TOTAL EXPENDITURES TRANS OUT	(2,964)	(3,112)	(3,112)	(3,172)
	TOTAL EXPENDITURES	348,734	407,268	419,961	387,924

Mission:

The mission of Tourism and Special Events is to provide Carbondale's city government with professional tourism marketing and public event planning in a responsive, effective, and efficient manner, utilizing available resources to provide a full range of municipal services for the community.

Services:

The Tourism and Special Events Division provides internal and external resources to effectively market Carbondale's tourism assets. The Tourism and Special Events Coordinator formulates and develops tourism marketing campaigns, identifies and engages in partnerships with regional tourism agencies, develops annual budgets for events, and leads the City's planning and logistics efforts for City-held events.

Contact Information:

Tourism and Special Events is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3226, email: dhaun@carbondaletourism.org.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Led cross-promotion and storytelling of Carbondale experiences through "VisitCdale", "Caffeine Until Cocktails," and "Do SoILL," content, increasing reach and community engagement
- Coordinated and promoted signature community events, including Sunset Concert Series, Off the Rails, CarbondALE Brew Fest, Hemp Hops & Shrooms, Carbondale Halloween-Homecoming, and Lights Fantastic
- Hosted recurring Carbondale Events Team meetings and produced a shared 2025 events calendar to improve coordination and public awareness
- Expanded public access and pride through tourism promotion of Cedar Lake, downtown assets, Southern Illinois Multimodal Station (SIMMS), and local arts/music venues
- Launched "Greetings From Carbondale" podcast and "The Path Starts Here" video series to amplify community identity and nightlife energy throughout the downtown entertainment and arts district

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Prioritized inclusive cultural storytelling by highlighting art and local businesses through social campaigns
- Built a partnership with Black People Outside, an influencer-led community serving underrepresented outdoor audiences to help bridge access while increasing awareness of Carbondale and the Shawnee Forest
- Promoted community events and shared marketing tools across organizations via the Carbondale Community Events Team

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Implemented shared promotional tools (dual-branded rack cards, bulletin board placements, cross-organization flier list) to maximize marketing efficiency
- Documented and reported measurable tourism/social media performance monthly to improve transparency and awareness to City staff and council
- Supported City communications through livestreams and progress updates on SIMMS, the Downtown Entertainment and Events Plaza, Amtrak reopening, and community events

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Grew Carbondale IL Tourism and VisitCdale audiences significantly through sustained digital campaigns and high-visibility regional partnerships
- Secured and executed regional marketing partnerships (St. Louis Magazine, Southern Illinois Now (SI Now), Southernmost Illinois Tourism) to drive visitation and awareness
- Led talent booking, logistics, and event marketing for large tourism drivers, including Off the Rails, Sunset Concerts, Brew Fest, and Halloween-Homecoming Music Street Festival

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Curated all event logistics, bookings, marketing, coordination, and day of show management for the Carbondale Halloween Homecoming Music Street Festival programming with Southern Illinois University Alumni Association, Student Programming Council, Hangar 9, River Radio, Koerner Distributing, and Carbondale Main Street, attracting over 8,000 guests
- As Vice President, strengthened regional coordination through SI Now Marketing Task Force participation and Southernmost Illinois Tourism leadership
- Built working relationships with SIU campus and regional cultural anchors, including SIH, SIU, WSIU Public Radio, Varsity Center, Hangar 9, and ArtSpace 304

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to grow attendance and regional visibility for all Carbondale events and concerts through earlier campaign launches and developing and creating storytelling content
- Increase visitor loyalty by growing "Greetings From Carbondale" short-form video/ podcast series focused on downtown revitalization, local history, and outdoor experiences
- Finalize and launch Carbondale tourism brand and logo with Arthur Agency and integrate it across all FY2027 campaigns
- Continue to support business attraction by aligning tourism storytelling with the City's Strategic Marketing Plan that is underway and "Why Carbondale" engagement approach
- Maintain consistent public updates on SIMMS and Downtown Entertainment and Events Plaza progress through digital storytelling
- Collaborate with venue working groups to create an operational plan for Downtown Entertainment and Events Plaza programming and visitor activation

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Tourism and Special Events Coordinator	1.00	1.00	1.00	1.00	$73,393
Student Intern	0.00	0.14	0.14	0.14	$5,616
TOTAL	1.00	1.14	1.14	1.14	$79,009

Fund: **GENERAL** Division: **TOURISM and SPECIAL EVENTS**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40020**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	67,978	75,974	75,974	79,009
102	Accrued Vacation Leave	775	0	0	0
130	Employee Health Insurance Benefits	12,122	13,483	13,586	13,587
131	Employee Retirement Benefits	9,584	10,930	11,062	11,657
140	Employee Work Comp. Benefits	75	92	103	130
150	Special Contractual Benfits	600	600	600	600
	TOTAL PERSONAL SERVICES	91,134	101,079	101,325	104,983
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	34	0	0	0
240	Travel, Conferences, Training	1,630	2,035	2,320	3,762
271	Outside Services	187,404	150,159	120,720	106,375
273	Operating Supplies & Materials	1,153	3,528	1,011	2,226
280	Subscriptions and Memberships	43	3,648	900	900
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	190,264	159,370	124,951	113,263
	CAPITAL OUTLAY				
502	Office Fur., Fix, & Equip.	0	0	15,000	0
	TOTAL CAPITAL OUTLY	0	0	15,000	0
	TOTAL EXPENDITURES	281,398	260,449	241,276	218,246

Mission:

The mission of the Director of Violence Prevention Programs' office is to help launch and lead new initiatives to identify and address root causes of violence in the Carbondale community.

Services:

The Director of Violence Prevention Programs serves the community by working collaboratively with a variety of stakeholders and perspectives to develop strategic partnerships, establish goals and performance measures, and implement an accountability process for the various violence prevention initiatives deployed. The Director will work with existing programs and personnel to identify resources and evidence-based strategies to help create conditions that facilitate a safe, healthy, and thriving community.

Contact Information:

The Director of Violence Prevention Programs' Office is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3282, email: dmcgreehan@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Conduct more community-wide events, e.g., community dialogues and community resource fairs
    - Hosted second annual Helping Hands for the Holidays Winter Resource Fair, featuring nearly 40 organizations
- Initiate community-based prevention and intervention programs
- Sustain summer jobs program for youth/young adults
    - Continued the summer internship program for Carbondale Community High School (CCHS) students in collaboration with the Human Resource Office and in partnership with the ManTraCon Corporation to create meaningful opportunities for youth engagement

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Build community programming and network systems that prevent discrimination and promote inclusion
    - Partnered with the Illinois Department of Human Rights to host a community bystander training event and a community conversation to promote the Help Stop Hate state-wide campaign
- Explore opportunities to address poverty and food insecurity in the community
    - Worked with the Mayor to add a summer food box offering event for a total of two offering events during the year
- Partner with community groups to host events that embrace diversity
    - Utilized Illinois Department of Human Services Healing Illinois grant funding to continue hosting the Carbondale "At the Table" Dinner and Dialogue Series

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
- Aggressively pursue grant-funded opportunities
    - Received $500,000 grant from the IL Department of Commerce and Economic Opportunity for Community Development and Violence Prevention

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Promote economic development, tourism, arts, and entertainment programs that enhance a culturally rich City of Carbondale
- Partner with Southern Illinois University (SIU) to open facilities for culturally rich entertainment/art events
- Establish a co-working space for Carbondale organizations
- Visit successful co-working spaces in the Midwest to learn best practices
    - The Mayor and City staff met with the Mayor of Rockford, IL and city leaders to learn about their successful initiatives and programs to address domestic and community violence prevention, including a site visit of the Community Healing Center and Family Peace Center

FY 2026 Initiatives and Accomplishments in Support of City Council Goals: (Cont.)

Provide high-quality City infrastructure.

- Serve as a liaison with community advisory groups to determine community needs and resources
- Work with and support community groups addressing crime prevention and violence in the City
    - Created the SHIELD Jackson County Community Support Team to develop a unified approach for targeted violence threat assessment and management
    - In partnership with 1st Judicial Circuit Judge Ella Travelstead and the National Center for State Courts, the City helped host the first Upstream Mapping Workshop in the State of Illinois to look at court and community-based approaches to support safe and healthy families and prevent child maltreatment.
- Work with local and state groups to address homelessness concerns
    - Coordinated with the Secretary of the Illinois Department of Human Services and the Office to Prevent and End Homelessness to host city-wide site visits and a community conversation session

Enhance residential development/rehabilitation/home ownership.

- Work with community partners to encourage home ownership
- Work with community partners to assist with transitional housing programs

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Partner with SIU Department of Public Safety to promote programs to enhance the safety and perception of safety of the entire university community, both on and off campus
    - Served on SIU's Department of Public Safety "One Mind Campaign Committee" to ensure successful interactions between law enforcement and individuals with mental health conditions
- Work with SIU to educate students and the community on awareness, precaution, and prevention strategies to reduce crime associated with alcohol abuse
- Collaborate with SIU and provide resources to promote and market events both on and off-campus
- Participate in U.S. Department of Homeland Security's National Threat Evaluation and Reporting (NTER) Master Training Program and obtain Master Trainer certification, which will be utilized to officially host targeted violence training sessions with regional entities

Update the downtown master plan as a guide to revitalize the City Center.

- Collaborate with SIU and Carbondale Art Community to develop murals, sculptures, and other forms of art downtown
- Update the downtown master plan to incorporate violence prevention initiatives

FY 2027 Targeted Actions in Support of Council Goals:

- Expand and strengthen our community service programs while building relationships with community members and organizations to address concerns about violence and perceptions of crime in the City
- Continue to introduce programs to emphasize the importance of diversity and equity in our community and organization
- Continue to pursue funding opportunities to research and address the root causes of violence in the City
- Continue to work with the Carbondale Police Department and SIU to educate community members on awareness, precaution, and prevention strategies to reduce crime and violence
- Develop and implement an evidence-based strategic plan to reduce crime and the fear of crime while embracing a community-based approach
- Activate a Jackson County Community Support Team (CST) to formalize strategies for addressing and preventing targeted violence

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Violence Prevention Programs	1.00	1.00	1.00	1.00	$95,964
Summer Worker	1.05	0.77	0.87	0.87	$30,196
TOTAL	2.05	1.77	1.87	1.87	$126,160

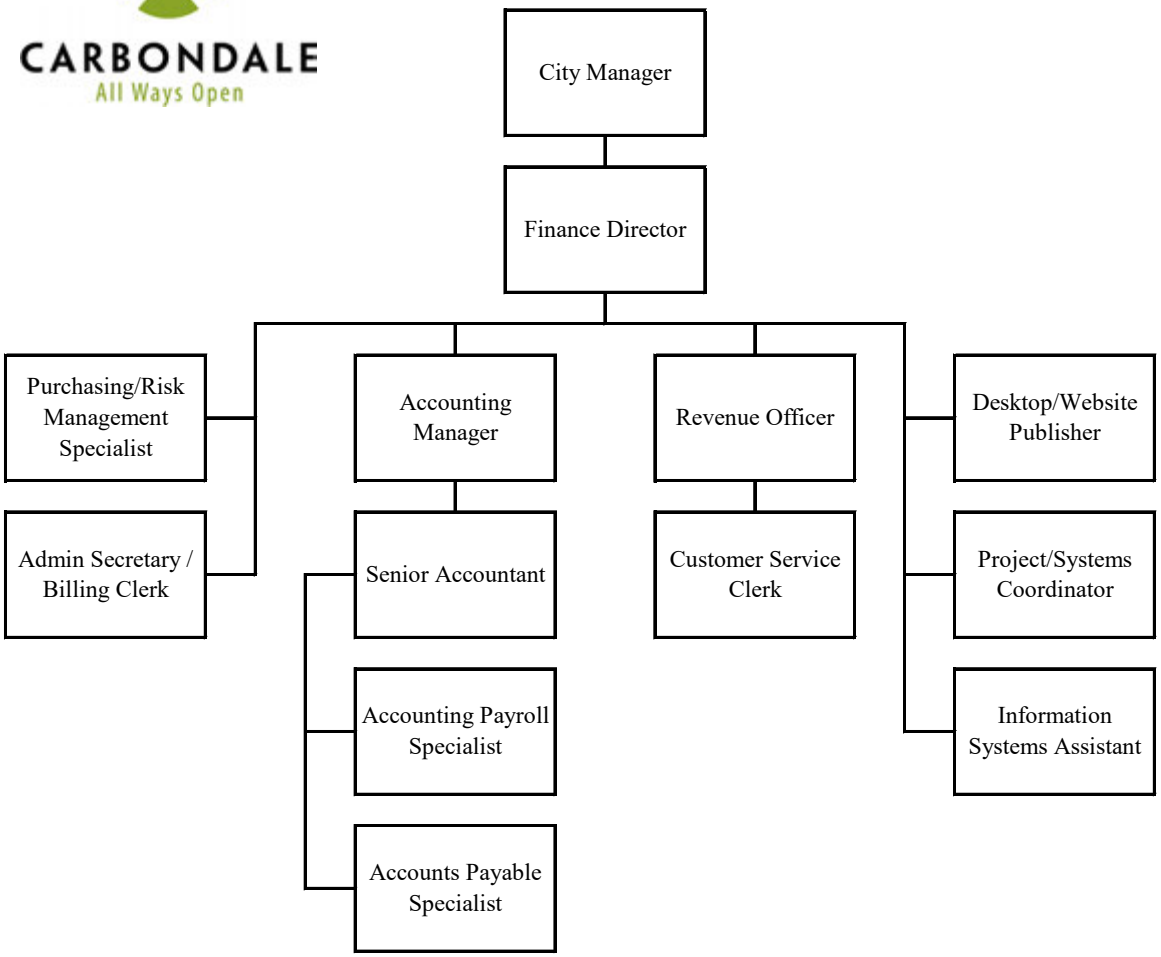
Fund: **GENERAL** Division: **SPECIAL PROGRAMS**

Department: **(10) GENERAL GOVERNMENT** Division No.: **40022**

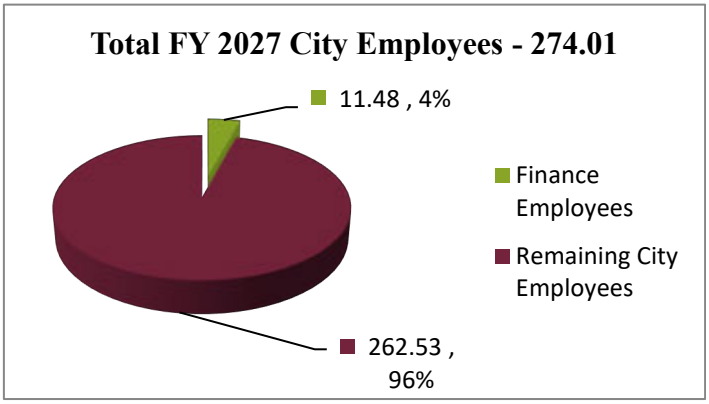
	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	125,671	118,893	122,464	126,160
102	Accrued Vacation	596	0	0	0
130	Employee Health Insurance Benefits	12,221	13,611	13,587	13,587
131	Employee Retirement Benefits	15,337	17,087	17,720	18,500
140	Employee Work Comp. Benefits	256	643	489	209
	TOTAL PERSONAL SERVICES	154,081	150,234	154,260	158,456
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	0	5,500	0	4,500
210	Publishing & Filing Fees	0	1,100	1,038	1,100
220	Communications	451	688	489	653
240	Travel, Conferences, Training	6,442	17,954	14,000	11,368
271	Outside Services	24,227	44,400	40,432	48,154
273	Operating Supplies & Materials	4,652	4,788	1,975	4,788
280	Subscriptions and Memberships	745	1,785	1,500	1,625
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	36,517	76,215	59,434	72,188
	TOTAL EXPENDITURES	190,598	226,449	213,694	230,644

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Finance Department



Total Number of Employees
11.48



Mission:

The mission of the Finance Department is to provide expert financial advice to the City Manager, City Council, and all City departments, and to provide professional financial management support to help maintain a fiscally sound government organization that complies with legal requirements and generally accepted financial accounting principles and standards.

Services:

The Financial Management Division consists of four diversified but interrelated functions: Financial Administration, Accounting, Revenue, and Purchasing/Risk Management. The Department also manages the Information Systems and Public Parking Services Divisions.

The Department provides services to the public and all City departments. Services include treasury management, financial reporting, budgeting, long-range forecasting, all accounting functions, including payroll, asset management, federal and state grant monitoring, accounts receivable and accounts payable, purchasing coordination, and workers' safety and general liability risk management. The Department issues bills and collects fees for water, sewer, refuse, landscape waste, parking permits, and weed mowing. Locally imposed and collected taxes include the Hotel/Motel Room Rental Tax, the seven-cent-per-gallon Municipal Motor Fuel Tax, the Food and Beverage Tax, the Package Liquor Tax, Hemp derived THC products, and Utility Taxes on water, electricity, and natural gas.

Contact Information:

The Finance Department is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Maintain fund balance reserves for emergencies
- Manage City-wide 2% Food & Beverage Tax, 4% Package Liquor Tax, $.07/gallon Municipal Motor Fuel Tax, and 9% Hotel/Motel Tax
- Develop financial plans for key municipal projects
- Provide reliable financial reports to management, City Council, citizens, and stakeholders
- When feasible, restructure bond terms and payments for cost savings and provide operational funds to the City as a whole

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
- Assist Economic Development in developing business training seminars tailored to the minority community to assist with startups

Provide high-quality City infrastructure.

- Incorporate technological solutions to enhance internal and external communications, as well as customer/citizen access
- Assist departments with financial aspects of service level changes, productivity initiatives, and changes in City populations with a focus on marginalized and underdeveloped areas within Carbondale

FY 2027 Targeted Actions in Support of Council Goals:

- Management of locally implemented and collected taxes
- Provide information relating to the diversification of revenue structure and other sources of funds
- Provide analysis and administer control measures for uses and sources of federal, state, and local grants and programs to ensure compliance with the Federal Uniform Guidance and Illinois Accountability and Transparency Act (GATA)
- Apply for 40th Distinguished Budget Presentation Award (GFOA) & 34th Certificate of Achievement for Excellence (GFOA)

FY 2027 Targeted Actions in Support of Council Goals: (Cont.)

- Monitor and improve the bidding process to reach a broader market and gain a competitive advantage with vendors having the most reasonable prices
- Continue finding ways, studies, and research to improve proper movements of assets, valuation of estimated useful life, and realized gains and losses when assets are disposed of to present more realistic asset values in the financial statements

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Finance Director	1.00	1.00	1.00	1.00	$129,936
Comptroller/Accounting Manager	1.00	1.00	.58	1.00	$97,718
Purchasing/Risk Management Specialist	1.00	1.00	1.00	1.00	$97,781
Revenue Officer	1.00	1.00	1.00	1.00	$85,107
Senior Accountant	1.00	1.00	.86	1.00	$61,157
Accounting Specialist – Payroll	1.00	1.00	1.00	1.00	$55,583
Accounts Specialist	1.00	1.00	1.00	1.00	$53,098
Administrative Secretary/ Billing Clerk	1.00	1.00	1.00	1.00	$54,351
Customer Service Clerk	1.97	2.00	2.00	1.00	$46,980
TOTAL	9.97	10.00	9.44	9.00	$681,711

Explanation of changes in Staffing Levels:

In FY 2027, the Comptroller position was reclassified as the Accounting Manager position.

Fund: **GENERAL** Division: **FINANCIAL MANAGEMENT**

Department: **(15) FINANCE** Division No.: **40030**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	689,750	716,619	668,485	681,711
102	Accrued Vacation Leave	2,563	0	0	0
110	Employee Overtime	1,986	4,737	2,551	3,001
130	Employee Health Insurance Benefits	143,805	152,573	143,202	129,706
131	Employee Retirement Benefits	96,661	102,500	95,898	99,205
140	Employee Work Comp. Benefits	855	872	963	1,204
	TOTAL PERSONAL SERVICES	935,620	977,301	911,099	914,827
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	7,775	13,025	12,585	10,485
210	Publishing & Filing Fees	2,738	4,000	2,841	3,200
220	Communications	4,615	6,989	3,997	5,643
240	Travel, Conferences, Training	3,591	9,170	6,878	6,465
260	Rental Charges	6,793	4,702	7,763	7,763
271	Outside Services	143,643	123,536	189,983	220,074
273	Operating Supplies & Materials	38,020	40,838	39,465	41,576
280	Subscriptions and Memberships	6,617	4,905	5,408	3,494
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	213,792	207,165	268,920	298,700
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(411,248)	(419,789)	(477,857)	(514,658)
	TOTAL EXPENDITURES TRANS OUT	(411,248)	(419,789)	(477,857)	(514,658)
	TOTAL EXPENDITURES	738,164	764,677	702,162	698,869

Mission:

The mission of the Information Systems Division is to facilitate the processing, storage, retrieval, ease of access, and presentation of computerized information to the City of Carbondale and its citizenry.

Services:

The Information Systems Division provides services to the City's operating divisions. This Division maintains several major computerized systems, including payroll, water, sewer, refuse billings, parking violations, land use, and the City's accounting system. The Division also maintains the City's phone system, computer hardware, and software, and manages the networks that link the City's different complexes internally and to the Internet.

Contact Information:

The Information System Division is located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Through website maintenance and publication, present transparency and the positive aspects of Carbondale
  - Continued hosting AudioEye for Americans with Disabilities Act (ADA) and Web Content Accessibility Guidelines (WCAG) accessibility
  - Worked with the Public Relations Officer, Tourism and Special Events Coordinator, and Director of Crime Prevention Programs to promote City and community events on the City's website

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
  - Continued working with CivicPlus to ensure the City has a modern and inclusive website for all users

Provide high-quality City infrastructure.

- Keep technology current
  - Entered into City-wide Voice over Internet Protocol (VoIP) Phone System and Service Contract
  - Migrated all City users to Microsoft Office 365 (M365)
  - Upgraded the City's outdated, unsupported parking software
- Provide a streamlined and modern method for online payment processing
- Maintain a customer-friendly City website

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Continue to put forth technology initiatives that have a defined payback of either funds or time
- Look for technological ways to help streamline and reduce costs
  - Created a Traffic Crash Report Request for publication on the Police Department's website
  - Worked with the Human Resources Department to deploy NeoGov (a government HR software and management solution) to streamline the application and hiring process
- Instill a culture of ownership in the City budget
  - Requested, compiled, and updated information for the FY 2027 Proposed Budget and FY 2027 Budget Backups

FY 2027 Targeted Actions in Support of Council Goals:

- Continue working with CivicPlus to ensure the City has a modern and inclusive website
- Continue adding digital forms and applications to the website to assist in eliminating the costs of printing, storing, and distributing paper forms
- Continue replacing aging desktop computers, printers, scanners on a rotating basis, and aging network equipment with more robust and redundant hardware
- Implement multi-factor authentication across all City users
- Update aging door access software at City Hall, Fire Station #2, and Police Station to consolidate into one system
- Implement Networking at the Downtown Entertainment and Events Plaza and Phase II at the Southern Illinois Multimodal Station (SIMMS)

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Desktop/Website Publisher	1.00	1.00	1.00	1.00	$75,940
Project/Systems Coordinator	1.00	1.00	1.00	1.00	$74,419
Computer/Network Technician	1.00	1.00	0.67	0.00	$0
Information Systems Assistant	0.41	0.48	0.48	0.48	$17,982
TOTAL	3.41	3.48	3.15	2.48	$169,341

Explanation of changes in Staffing Levels:

In FY 2027, the Computer/Network Technician was moved to Division 40101.

Fund: **GENERAL** Division: **INFORMATION SYSTEMS**

Department: (**15) FINANCE** Division No.: **40033**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	213,149	224,915	163,098	169,341
102	Accrued Vacation Leave	1,073	0	0	0
110	Employee Overtime	6,585	10,310	8,486	10,880
130	Employee Health Insurance Benefits	45,289	48,050	43,372	43,372
131	Employee Retirement Benefits	29,674	33,535	24,531	26,134
140	Employee Work Comp. Benefits	261	272	303	383
150	Contractual Benefits	600	600	600	600
	TOTAL PERSONAL SERVICES	296,631	317,682	240,390	250,710
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	52,079	83,129	64,242	75,852
240	Travel, Conferences, Training	689	793	793	149
250	Repairs and Maintenance	17,197	51,870	38,466	41,670
271	Outside Services	208,969	249,813	236,264	221,373
273	Operating Supplies & Materials	11,674	12,132	9,710	33,202
280	Subscriptions and Memberships	348	372	372	372
281	Insurance and Bonds	29	100	87	0
299	Operating Equipment	18,099	12,500	12,006	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	309,084	410,709	361,940	372,618
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(28,906)	(65,916)	(65,916)	(69,974)
	TOTAL EXPENDITURES TRANS OUT	(28,906)	(65,916)	(65,916)	(69,974)
	CONTINGENCIES				
801	Division Contingency	0	10,000	0	10,000
	TOTAL CONTINGENCIES	0	10,000	0	10,000
	TOTAL EXPENDITURES	576,809	672,475	536,414	563,354

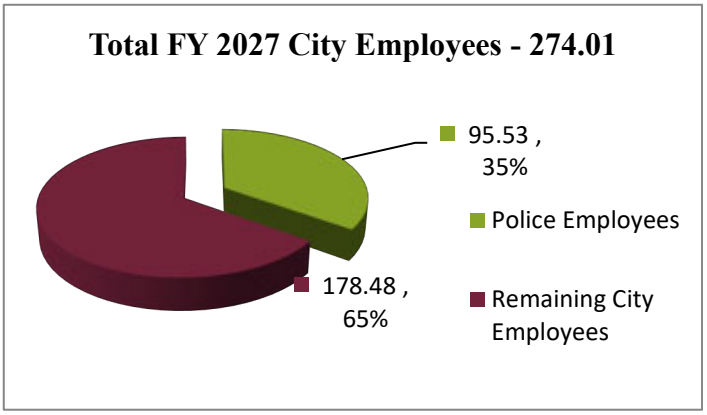
CITY OF CARBONDALE, ILLINOIS
Organizational Chart

CARBONDALE
All Ways Open

General Fund
Police Department

- City Manager
  - Chief of Police
    - Deputy Chief of Admininistration
      - CRO - Asst. to Chief for Community Info
      - CRO - Asst. to Chief for Community Serv
      - Administrative Specialist
      - PD Policy Specialist
      - Support Services Lieutenant
        - Support Services Sergeant
          - Training Officer
          - Animal Control
          - Crime Victim Advocate
          - Computer Network Technician
          - Building Custodian
        - Records Supervisor
          - Records Technician
          - FOIA
          - Mental Health Services
          - Community Service Officer
    - Administrative Assistant
      - Administrative Secretary - Investigations
      - Investigations Lietenant
        - Invest. Sergeant
          - Detective
          - Youth Unit
          - School Resource Officer
          - Evidence Technician
        - Street Crime Sergeant
          - Drug Unit
          - Street Crime Unit
          - Crime Scene Services
    - Deputy Chief of Operations
      - Digital Forensic Examiner
      - Telecommunicator Supervisor
        - Telecommunicator
      - Patrol Watch #1 - #2 - #3 Lietenant
        - Patrol Watch #1 - #2 - #3 Sergeant
          - Patrol Watch #1 - #2 - #3 Patrol Officer

Total Number of Employees
95.53



Mission:

The mission of the Carbondale Police Department is to work in partnership with our community to preserve life, protect human rights, protect property, and improve the quality of life by providing police services to all fairly, sensitively, and professionally.

Services:

The Police Department is responsible for enforcing the laws of the State of Illinois and the City of Carbondale and investigating all criminal incidents related to the City. The Police Department is also responsible for investigating traffic crashes, providing special traffic enforcement, planning special events, and enforcing City ordinances regarding animals. Special emphasis is placed on combating violent crime and targeting career criminals, enhancing community relations, and being responsive to citizens in crisis.

Contact Information:

The Police Department is located at 501 S. Washington Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3200, email: police@explorecarbondale.com

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Maintain neighborhood-based policing efforts that are responsive to crime trends
    - The agency maintains a strong commitment to neighborhood-based policing by continually evaluating crime trends and neighborhood concerns to ensure effective resource deployment, while officers regularly conduct neighborhood walk-throughs, business checks, and welfare checks in all areas of the City
- Maintain quality services to victims of violent crimes and senior citizens in the community through the Crime Victim Advocacy Services Unit
    - The Crime Victim Advocacy unit and Mental Health Advocates continue to provide quality services to victims of violent crimes, including safety planning, while collaborating with partner agencies and the Mental Health Steering Committee to support individuals experiencing mental health challenges and crisis situations
- Continue establishing relationships with community groups to promote recruiting in order to create a diverse workforce
    - The Department is strengthening community relationships through recruitment outreach at regional colleges, universities, and high schools, as well as through the School Resource Officer program, to help build a more diverse future workforce

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure everyone is treated fairly and equitably
    - The Department uses multiple internal processes to evaluate interactions with the community, including the review of incidents of community engagement, to ensure the fair and equitable treatment of all
- Continue efforts to diversify the workforce at the Police Department to better reflect the diversity in the community
    - The Department has remained committed to diversifying its workforce to better reflect the community by using a grant-funded recruitment video campaign that increases applicant interest and is currently employing the most diverse workforce of record
- Continue work with the Jackson County State's Attorney's Office and other juvenile justice entities to ensure youth in the community are provided opportunities and alternatives to criminal prosecutions
    - The Carbondale Police Department continues to collaborate with the Jackson County State's Attorney's Office and youth programs to promote positive engagement opportunities and reduce youth recidivism

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Promote proactive strategies that foster a safe and stable environment conducive to business growth and promote community engagement
    - The Police Department continues to work with local businesses to address crime and safety concerns through business walk-throughs, direct engagement to gather input, and participation in community and business meetings

Encourage responsible, progressive economic development, tourism, arts, and entertainment. *(Cont.)*

- Continue to address quality of life issues in the City and promote inclusion
    - The Police Department helped ensure public events and gatherings were held in a safe and secure setting, fostering an inclusive environment where the community could come together to enjoy and celebrate its cultural diversity
- Collaborate with local government and business leaders to identify economic development opportunities and potential crime hotspots
    - Throughout the year, the Police Department worked closely with local businesses and civic organizations to address community concerns and enhance the overall quality of life

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Implement efficiencies to keep the community safe while providing necessary resources to the Department
    - The Police Department prioritizes fiscal responsibility and transparency through disciplined budgeting, accountable daily financial management, and a continued emphasis on identifying and securing grants
- Continue to promote public participation in the City policy-making and budgeting process
    - The Police Department works closely with the City Council, the community, and other governing bodies to ensure fiscal responsibility and transparency in the management of funds
- Aggressively pursue grant-funded opportunities
    - Grant funding has been used to support City goals by acquiring critical equipment, including ballistics identification tools, safety cameras, in-car video systems, and ballistic vests, to enhance officer safety and the safety of the community

Provide high-quality City infrastructure.

- Maintain a culture of community policing, problem-oriented policing, and customer service approach in all aspects of policing
    - The Department builds and maintains strong relationships with community advisory groups and leaders through the active involvement of designated officers, department leadership, and regular attendance at community meetings to gather input and inform departmental operations
- Continue participation in community groups addressing homelessness concerns
    - Officers and Mental Health Advocates collaborate closely with community partners to address the needs of individuals experiencing homelessness
- Maintain and build further relationships to provide education in the schools on violence prevention, substance abuse prevention, and avoidance of dangerous behaviors
    - The Police Department's School Resource Officers, juvenile team, and community outreach personnel work closely with local schools to support crime and violence education and prevention programs while fostering trust and strong relationships within the community

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Strengthen the bonds of partnership with SIU by educating students and the community on awareness, precaution, and prevention strategies to reduce crimes associated with underage alcohol abuse
    - The Department maintains strong, ongoing collaboration with SIU and other area agencies through regular operational and administrative coordination to ensure public safety and high-quality service
- Collaborate with SIU and provide resources to promote and market events both on and off campus
    - The Department worked closely with SIU and SIU-PD to ensure the safety and successful outcomes of multiple collaborative events
- Continue to partner with the Illinois State Police, the SIU Department of Public Safety, the Jackson County Sheriff's Office, and Touch of Nature to host the annual Team Illinois Youth Police Camp at Touch of Nature to establish interpersonal relationships between youth and law enforcement
    - The Department has continued its partnership with the Touch of Nature youth program and is proud to play a role in positively impacting the lives of participating youth

FY 2027 Targeted Actions in Support of Council Goals:

- Collaborate with local and regional community agencies to implement the Community Emergency Services and Support Act (CESSA), ensuring coordinated, compassionate, and effective responses to individuals experiencing mental health or behavioral health crises
- Establish a fully coordinated, community-based approach to engage and support individuals experiencing homelessness, focusing on assistance, resources, and long-term solutions
- Engage neighborhoods in collaboratively addressing areas of high victimization and community harm by strengthening partnerships between residents and the Police Department to identify concerns, implement solutions, and reduce crime and the fear of crime

FY 2027 Targeted Actions in Support of Council Goals: (Cont.)

- Create a dedicated departmental community outreach and engagement team that works in concert with the crime victim advocates, mental health advocates and community partners to build trust, equitably engage all segments of the community, and foster mutual understanding between the Police Department and the residents it serves
- Engage residents through a command staff–led Neighborhood Walk and Talk program, providing regular, face-to-face opportunities for community members to interact with Department leadership, discuss neighborhood concerns, and collaboratively identify solutions to local public safety issues
- Propose enhancements to the Police Department's website and digital services by expanding interactive capabilities beyond news and crime mapping, including the implementation of online reporting for low-level crimes and the addition of information that increases departmental transparency

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Chief of Police	0.00	1.00	0.67	1.00	$142,318
Deputy Chief of Operations	1.00	1.00	1.00	1.00	$116,844
Deputy Chief of Administration	1.00	1.00	0.16	1.00	$108,576
Lieutenant	3.84	4.00	3.42	4.00	$418,895
Sergeant	11.07	9.00	9.89	10.00	$972,794
Patrol Officer	42.88	47.00	44.75	47.00	$3,580,871
Telecommunicator Supervisor	1.00	1.00	1.00	1.00	$75,669
Telecommunicator	9.54	12.48	9.90	12.00	$676,607
Administrative Assistant	0.02	1.00	1.00	1.00	$56,460
Admin Sec - Investigations	0.26	1.00	1.00	1.00	$53,202
Records Supervisor	1.00	1.00	1.00	1.00	$81,850
Records Technician	1.90	2.00	2.00	2.00	$93,960
Mental Health Supervisor	0.00	1.00	1.00	1.00	$79,861
Mental Health Advocate	2.68	1.00	1.80	2.00	$118,348
Crime Victim Advocate	1.00	1.00	1.00	1.00	$65,751
Digital Forensic Examiner	1.00	1.00	1.00	1.00	$87,425
Community Resource Officer	1.00	1.00	1.00	1.00	$87,633

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Asst. to the Chief for Community Services	0.44	0.48	0.48	0.48	$40,899
Police Evidence Technician	1.00	1.00	1.00	1.00	$79,260
Administrative Specialist	1.00	1.00	1.00	1.00	$83,604
PD Policy Specialist	1.00	1.00	1.00	1.00	$65,013
Computer Technician	0.00	0.00	0.00	1.00	$60,260
Administrative Secretary	1.00	0.00	0.00	0.00	$0
Animal Control Officer	1.00	1.00	1.00	1.00	$55,248
Building Custodian	1.00	1.00	1.00	1.00	$44,153
Community Service Officer	1.55	1.20	1.19	1.05	$40,890
TOTAL	87.18	94.63	88.26	95.53	$7,286,391

Explanation of changes in Staffing Levels:

In FY 2027, the Computer Network Technician position was moved from 40033 to Division 40101.

Fund: **GENERAL** Division: **POLICE PROTECTION**

Department: **(20) POLICE** Division No.: **40101**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	6,967,446	6,955,024	6,653,120	7,286,391
101	Accrued Sick Leave	77,431	0	0	0
102	Accrued Vacation Leave	36,698	0	0	0
104	Accrued Comp Time	10,757	0	0	0
110	Employee Overtime	320,746	340,083	322,000	441,588
111	Employee Overtime - Court	26,080	31,200	28,100	30,000
112	Employee Premium Payments	301,608	282,479	282,479	354,661
130	Employee Health Insurance Benefits	1,421,641	1,508,019	1,512,387	1,525,973
131	Employee Retirement Benefits	1,431,659	1,488,320	1,445,889	1,345,403
140	Employee Work Comp. Benefits	225,977	225,651	222,316	228,993
141	Employee Unemp. Comp. Benefits	18,588	6,934	6,934	6,934
150	Special Contractual Benefits	200,147	200,000	184,541	228,702
	TOTAL PERSONAL SERVICES	11,038,778	11,037,710	10,657,766	11,448,645
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	38,904	37,451	37,451	44,618
210	Publishing & Filing Fees	5,176	300	300	300
220	Communications	84,731	86,742	86,742	63,048
240	Travel, Conferences, Training	106,666	105,752	105,752	121,430
250	Repairs & Maintenance	604,242	608,955	610,159	691,748
260	Rental Charges	7,280	12,859	8,000	6,756
271	Outside Services	415,241	236,014	216,014	227,914
273	Operating Supplies & Materials	144,082	188,072	179,902	149,699
275	Motor Fuels and Lubricant	115,793	139,004	129,004	137,457
280	Subscriptions and Memberships	10,853	6,420	6,420	8,030
281	Insurance and Bonds	30	360	360	360
282	Licenses and Taxes	3,614	2,408	2,408	3,480
299	Operating Equipment	120,874	23,147	52,245	15,412
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	1,657,486	1,447,484	1,434,757	1,470,252
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	126,578	90,000	100,000	90,000
	TOTAL SRVCS & CHRGS TRANSFER IN	126,578	90,000	100,000	90,000
	CAPITAL OUTLAY				
503	Machinery and Equipment	469,900	130,486	130,017	0
504	Licensed Vehicles	243,038	330,198	201,068	287,184
	TOTAL CAPITAL OUTLAY	712,938	460,684	331,085	287,184
	CONTINGENCIES				
801	Division Contingency	0	(39,633)	0	0
	TOTAL CONTINGENCIES	0	(39,633)	0	0

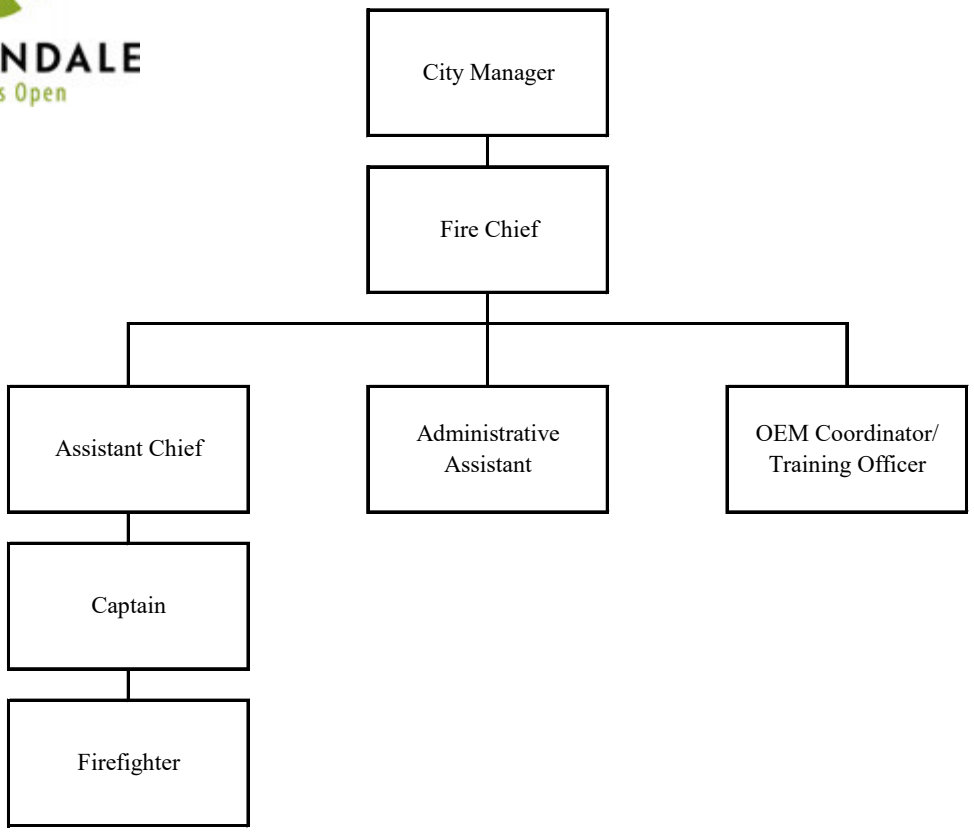
Fund: **GENERAL** Division: **POLICE PROTECTION**

Department: **(20) POLICE** Division No.: **40101**

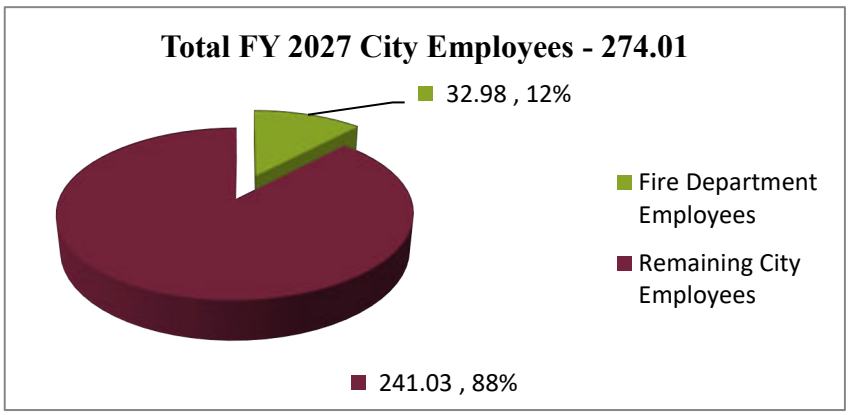
EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
TOTAL EXPENDITURES	13,535,780	12,996,245	12,523,608	13,296,081

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Fire Department



Total Number of Employees
32.98



Mission:

The mission of the Fire Department is to preserve life, promote fire safety, and protect property and the environment.

Services:

The Fire Department services include educational programs, pre-fire planning, and responses to emergencies such as fires, technical rescues, and hazardous materials incidents in our community.

Contact Information:

The Fire Department operates out of two stations: Fire Station #1 is located at 600 E. College Street, Carbondale, Illinois 62901; Fire Station #2, along with administrative offices, is located at 401 N. Glenview Drive, Carbondale, Illinois 62901. The contact information is as follows: Fire Station #1: phone 618-457-3298, Fire Station #2: phone 618-457-3299, email: firedept@carbondaleil.gov; Facebook: https://www.facebook.com/carbondalefd/; website: www.carbondalefire.com

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Encouraged Fire Department members to attend community events, sporting events, festivals, etc.
  - Attended school sporting events, including first responder recognition events, fed the CCHS football team a meal, and attended Sunset Concerts, Carbondale Homecoming, Southern Illinois University Homecoming parade, and the Lights Fantastic Parade
- Encouraged involvement in community outreach for area needs, i.e., Muscular Dystrophy Association (MDA), Southern Illinois Hospital (SIH) Cancer Institute, Toys for Tots, smoke/CO detector give-away program
  - Sponsored the Breast Cancer T-shirt fundraiser, participated in food drives/box distributions, toy drives, and provided and installed free smoke/CO detectors for Carbondale citizen residences
- Used the City website and social media to disseminate public service announcements
  - Posted department highlights, training, and fire prevention materials on social media, and shared City and Police posts for additional awareness

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identified areas of unequal opportunity and access in Carbondale and improved access to resources for all
- Prioritized inclusive hiring through job fairs, community partnerships, and open outreach to reach applicants from all backgrounds
  - Participated in job fairs at SIU, John A. Logan College (JALC), and Carbondale Community High School (CCHS)
  - Hosted ride-alongs, job shadowing, and an SIU extern

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Sought alternative funding for equipment replacement and training
  - Obtained a grant from the Assistant to Firefighters Grant (AFG) for fire hose and appliances
- Considered demo equipment as an alternative to new equipment purchases for cost savings
- Tracked property values saved versus property loss for all fires
- Upgraded our communications system by adding new repeater locations across the county through Jackson County 911
- Planned carefully, managed allocations responsibly, and collaborated with City leadership to ensure transparency, efficiency, and thoughtful use of public funds in consideration of public safety

FY 2026 Initiatives and Accomplishments in Support of City Council Goals (continued):

Provide high-quality City infrastructure.

- Completed receipt of new fire truck pumper (2025 Pierce rescue pumper) to replace the aged 1996 Quality pumper
- Continued training to improve the knowledge and proficiency of all department members through in-house and statewide training opportunities
  - Provided in-house training by our Training Officer and participated in/hosted regional training
- Continued to investigate the cause and origin of fires, i.e., collect evidence and pursue conviction of arsonists
- Reviewed fire suppression water supplies for problem areas within City limits and planned annexes
- Expanded command staff training to meet new state standards

FY 2027 Targeted Actions in Support of Council Goals:

- Begin the process of replacing the aging 2001 Pierce Quint
- Review the replacement schedule of equipment and pursue purchasing alternatives, including grant funding opportunities
- Continue to expand training of Fire Department members to improve job knowledge, skills, and safe practices, including Emergency Medical Responder (EMR) training, and pursue additional grant-funded training opportunities
- Continue to purchase carcinogen-free turnout gear designed to minimize contaminant exposure to firefighters
- Continue to maintain and expand community risk reduction programs such as 5th-grade fire prevention, pre-fire planning, and residential smoke/CO detector installations

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Fire Chief	1.01	1.00	0.91	1.00	$130,519
Assistant Fire Chief	5.50	3.00	4.20	4.20	$330,937
Fire Captain	3.59	3.50	4.11	4.39	$321,553
Firefighter	26.70	21.5	22.55	21.89	$1,537,473
Administrative Assistant	0.50	0.50	0.50	0.50	$33,010
TOTAL	37.30	29.50	32.27	31.98	$2,353,492

Fund: **GENERAL** Division: **FIRE PROTECTION**

Department: **(20) FIRE** Division No.: **40151**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	2,191,423	2,289,103	2,261,740	2,353,492
101	Accrued Sick Leave	(19,855)	0	0	0
102	Accrued Vacation Leave	(9,504)	0	0	0
104	Accrued Comp Time	(355)	0	0	0
110	Employee Overtime	180,902	180,710	180,710	188,390
112	Employee Premium Payments	92,555	81,645	82,014	85,500
115	Employer VEBA Contributions	48,012	0	98,526	0
130	Employee Health Insurance Benefits	544,863	581,237	613,068	613,067
131	Employee Retirement Benefits	701,399	683,537	741,319	720,236
140	Employee Work Comp. Benefits	118,323	120,996	117,141	116,423
150	Special Contractual Benefits	47,174	33,291	52,972	52,973
	TOTAL PERSONAL SERVICES	3,894,937	3,970,519	4,147,490	4,130,081
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	13,492	13,253	12,645	15,739
230	Utilities	1,301	1,500	1,518	1,501
240	Travel, Conferences, Training	31,701	65,151	65,151	37,462
250	Repairs & Maintenance	19,062	19,462	17,938	23,500
260	Rental Charges	0	150	465	1,860
271	Outside Services	16,626	24,402	25,240	28,546
273	Operating Supplies & Materials	30,317	50,534	64,985	38,481
275	Motor Fuels and Lubricant	24,857	33,896	25,384	29,622
280	Subscriptions and Memberships	816	1,036	1,074	1,524
299	Operating Equipment	18,095	66,394	136,942	7,520
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	156,267	275,778	351,342	185,755
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	148,101	52,500	60,000	52,500
	TOTAL SRVCS & CHRGS TRANSFER IN	148,101	52,500	60,000	52,500
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	37,287	49,733	5,800
504	Licensed Vehicles	330,000	1,210,000	1,210,000	0
	TOTAL CAPITAL OUTLAY	330,000	1,247,287	1,259,733	5,800
	DEBT SERVICE				
640	Other Debt Principal	103,825	187,030	188,057	191,607
641	Other Debt Interest	9,941	55,075	49,027	45,476
	TOTAL DEBT SERVICE	113,766	242,105	237,084	237,083

Fund: **GENERAL** Division: **FIRE PROTECTION**

Department: **(20) FIRE** Division No.: **40151**

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CONTINGENCIES					
801	Division Contingency	0	(6,465)	0	5,000
	TOTAL CONTINGENCIES	0	(6,465)	0	5,000
TOTAL EXPENDITURES		4,643,071	5,781,724	6,055,649	4,616,219

Mission:

The mission of the Office of Emergency Management (OEM) Division is to prepare and coordinate actions to minimize loss of life and property damage caused by natural and manmade disasters and terrorist incidents.

Services:

The Office of Emergency Management Division provides for four phases of disaster management: preparedness, mitigation, response, and recovery. The Carbondale Emergency Operations Plan (EOP) is the guiding document for all phases of disaster management.

Contact Information:

The Office of Emergency Management is located at 401 N. Glenview Drive, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3245, email: firedept@carbondaleil.gov;
Facebook: https://www.facebook.com/Carbondale-Office-of-Emergency-Management

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Provided outreach programming to the community on simple emergency preparedness mitigation measures to reduce the impact of hazards through community group and organization presentations
- Enhanced community safety during times of adverse weather or other potential disasters through Emergency Operations Center (EOC) activation, which includes information dissemination of public service announcements through the City website and social media
  - Incorporated voice message alerts of the outdoor warning sirens, in addition to the established tones
  - Continued ongoing maintenance and upkeep of the outdoor warning siren system
- Reviewed and updated the City's Emergency Operation Plan (EOP)

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Utilized grant funding when possible to supplement the City budget
  - Submitted the Emergency Management Performance Grant (EMPG) application
- Planned carefully, managed allocations responsibly, and collaborated with City leadership to ensure transparency, efficiency, and thoughtful use of public funds

Provide high-quality City infrastructure.

- Supported emergency authorities and management in times of disaster
- Completed and submitted all necessary documentation to the Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) to secure state assistance in the aftermath of a disaster
  - Submitted the Illinois Capability Assessment and THIRA Tool (IL-CATT) and Integrated Preparedness Plan (IPP)
- Updated critical personnel and equipment inventory lists annually
- Established strategies to facilitate the transition from immediate response issues to the recovery phase
- Improved intergovernmental coordination and communication by interacting with State and Federal agencies

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Hospital (SIH), and other regional entities.

- Continued memberships in the Southern Illinois Regional Community Organizations Active in Disaster (SIRCOAD) and Shawnee Preparedness and Response Coalition (SPARC) to work together during a disaster to provide coordination of services for planning, preparing, responding, and recovering with residents during a disaster
- Continued to plan and participate in disaster exercises
  - Participated in a Table-Top and a Functional exercise with Jackson County Emergency Management Agency

FY 2027 Targeted Actions in Support of Council Goals:

- Coordinate with the Carbondale Police Department, SIU Department of Public Safety, local elementary and high schools, and local agencies to enhance interagency communications, notifications, and reunification plans
- Review and update the City's EOP with City staff and the community through training and exercises
- Improve the City's ability to respond to emergencies and decrease the time to restore the community to an operational state
- Continue severe weather storm spotting and warning notification for the citizens of Carbondale to improve protection and awareness regarding emergencies
- Continue outdoor warning siren maintenance/replacement program
- Apply for the Emergency Management Performance Grant (EMPG)

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Fire Captain/OEM Coordinator	1.26	0.50	0.50	0.50	$45,462
Administrative Assistant	0.50	0.50	0.50	0.50	$33,010
TOTAL	1.76	1.00	1.00	1.00	$78,472

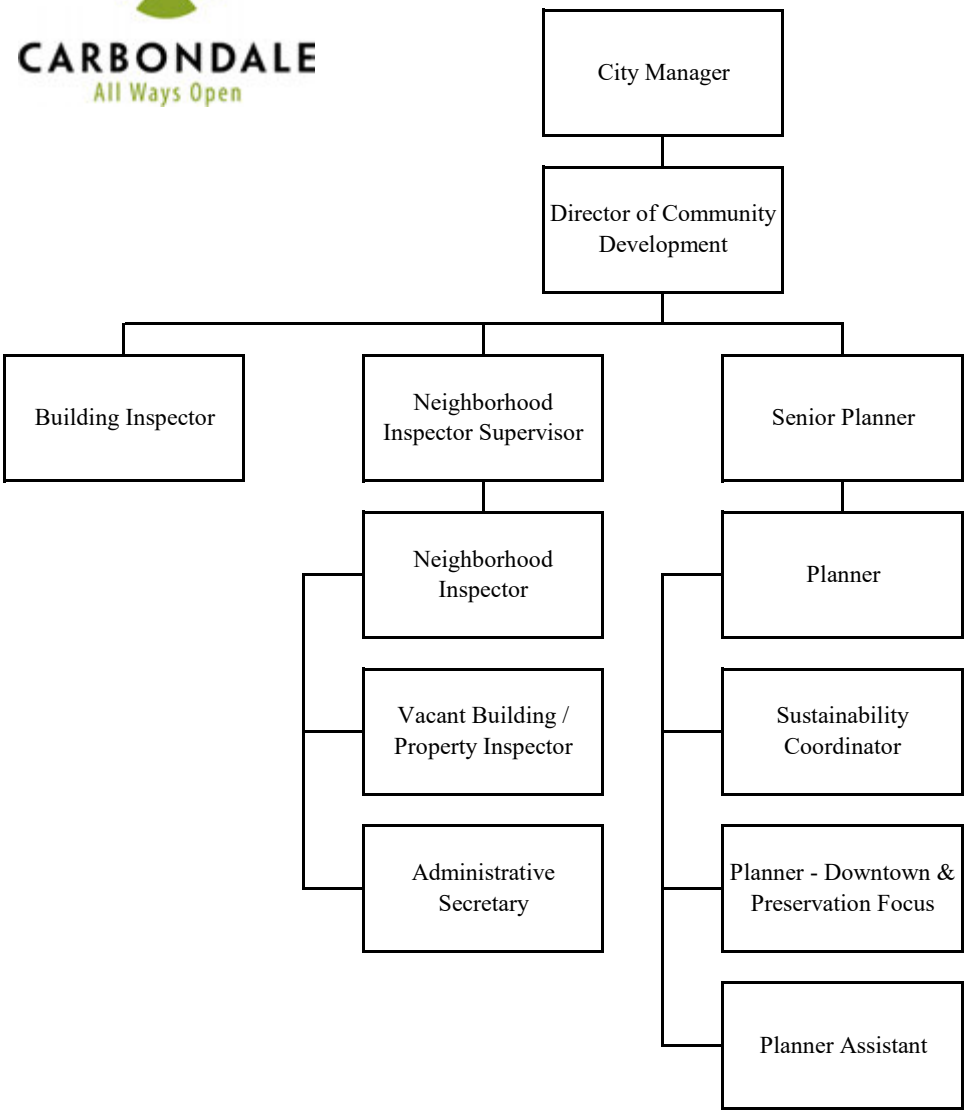
Fund: **GENERAL** Division: **EMERGENCY MANAGEMENT**

Department: **(20) FIRE** Division No.: **40161**

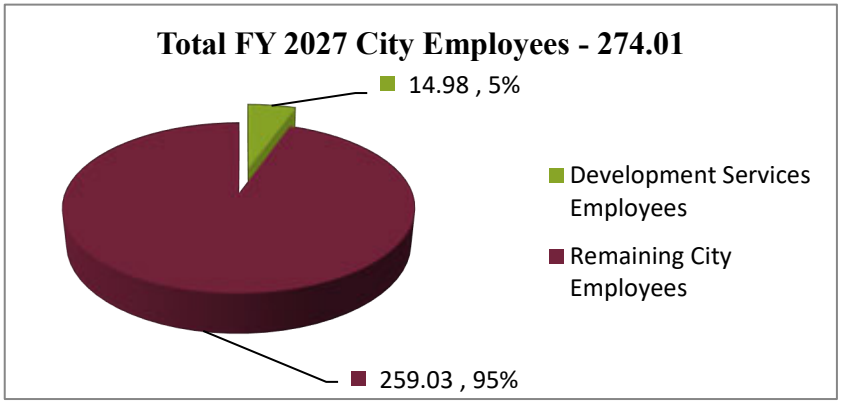
	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	76,901	75,001	75,031	78,472
102	Accrued Vacation Leave	(805)	0	0	0
110	Employee Overtime	4,423	6,847	6,847	7,138
112	Employee Premium Pay	401	500	625	652
130	Employee Health Insurance Benefits	24,809	26,262	20,789	20,789
131	Employee Retirement Benefits	5,066	25,144	19,443	20,873
140	Employee Work Comp. Benefits	2,400	2,373	2,977	4,377
150	Special Contractual Benefits	525	525	525	525
	TOTAL PERSONAL SERVICES	113,720	136,652	126,237	132,826
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	4,357	6,107	6,579	7,393
240	Travel, Conferences, Training	1,295	1,410	135	2,039
250	Repairs & Maintenance	2,068	3,880	3,829	5,290
260	Rental Charges	8,648	8,907	8,907	9,175
273	Operating Supplies & Materials	1,118	1,962	1,708	1,638
275	Motor Fuels and Lubricant	2,050	3,021	2,885	3,345
280	Subscriptions and Memberships	606	606	567	606
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	20,142	25,893	24,610	29,486
	SERVICES & CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	290	1,250	600	1,250
	TOTAL SRVCS & CHRGS TRANSFER IN	290	1,250	600	1,250
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	0	0	6,527
	TOTAL CAPITAL OUTLAY	0	0	0	6,527
	TOTAL EXPENDITURES	134,152	163,795	151,447	170,089

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Community Development Department



Total Number of Employees
14.98



Mission:

The mission of Development Management is to facilitate the orderly growth and development of the City and property within the extraterritorial jurisdiction while prioritizing the protection of the community's public health, safety, and general welfare.

Services:

The Development Management Division administers the City's zoning, subdivision, and site plan regulations. The Division coordinates growth management relating to annexations and development within the extraterritorial jurisdiction. Staff is responsible for updating and implementing the Comprehensive Plan, the Downtown Master Plan, the Sustainability Action Plan, and the Bicycle Master Plan. Staff supports the Sustainability Commission, Planning Commission, Preservation Commission, and the Zoning Board of Appeals. Staff members serve on various boards, including Carbondale Main Street, Greater Egypt Regional Planning and Development Commission, Southern Illinois Coalition for the Homeless, Carbondale Children's Cabinet, Keep Carbondale Beautiful, Jackson County Healthy Communities Coalition, and Jackson County Natural Resources Economic Development Board.

Contact Information:

The Development Management Division is located at 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3251, email: jlenzini@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:
Manager

Provide a high quality of life and foster a sense of community.

- Begin development of an updated Comprehensive Plan
  - Completed and adopted the City's 2025 Comprehensive Plan Oct. 2025
- Adopt up-to-date building and fire codes
  - Adopted 2018 International Fire Code (Updated ICC Building Codes in FY 25)
- Partner with civic organizations to improve the aesthetics of the entire community
  - Obtained T-Mobile's Hometown grant to implement downtown alleyway lighting and wayfinding signage with Carbondale Main Street; continued participation with Keep Carbondale Beautiful

Encourage progressive economic development, tourism, arts, and entertainment.

- Develop strategies to market Carbondale as a Bicycle Friendly Community to attract bicycle tourists
  - Updated the Carbondale bike map
- Examine ways to expedite the development and permitting process
  - Continued to develop a customized approach to site planning for specific types of developments
- Improve the current micromobility program
  - Worked with Veo to increase fines for mis-parked scooters and other measures to provide a quality transportation option with minimal impacts on the community

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in the zoning code and other institutions within Carbondale
  - Included recommendations for buffers between residential and industrial zoning districts in Comprehensive Plan
- Identify areas of unequal opportunity and access in Carbondale and continue to improve resources for all
  - Ensured Comprehensive Plan steering committee included populations and people not historically part of the planning process

Provide high-quality City infrastructure.

  - Obtained Illinois Transportation Enhancement Program grant for Phase II of the Mud Line Bike Path, and the Highway Safety Improvement Program grant for E. Grand Ave. improvements
  - Administered Recreational Trails Program grant for Cedar Lake multi-use trails
- Provide timely and effective customer service to residents and prospective developers

Provide high-quality City infrastructure. *(Cont.)*

- Expand the City's boundary and zoning jurisdiction in areas experiencing growth
    - Began communications with Murphysboro to identify zoning boundary between the two municipalities
    - Annexed land being developed as solar farms, and began strategic annexation initiative

Update the downtown master plan as a guide to revitalize the City Center.

- Work with local organizations to help foster activity in the downtown
    - Participated in the formation of Carbondale Main Street's (CMS) Transformation Strategy, which identifies CMS's priorities for the improvement of the downtown
- Encourage development in the downtown consistent with the Downtown Master Plan's vision
    - Supported issuance of seven Code Compliance grants to a variety of downtown businesses
- Support the City's Preservation Commission in encouraging historic preservation, especially in underrepresented areas
    - Initiated creation of Northeast Historic District

Enhance residential development/rehabilitation/home ownership.

    - Played an integral role in the development of the Carbondale Community Housing Non-Profit and continues to provide technical expertise and support
    - Administered the Illinois Housing Development Authority (IHDA) demolition grant and received an extension to utilize funds
    - Planned and hosted the Saluki Greenway ribbon-cutting ceremony
- Maintain close relationships with neighborhood organizations and citizens to understand specific challenges or concerns affecting neighborhoods
    - Encouraged Planning Commission applicants to host their own meetings with neighborhoods to encourage community participation
- Promote the City's housing grants and residential TIF to encourage investment in aging properties

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to implement recommendations from PLAN Carbondale, the 2025 update of the Comprehensive Plan
- Continue focus on implementing recommendations in the Bicycle Master Plan, including education, bike infrastructure, bike-share/micromobility programs, funding opportunities, and work toward Silver-level Bike Friendly Community status
- Continue to strategically pursue annexations to fill in existing gaps in City limits
- Implement Sustainability Commission initiatives to combat climate change and lead initiatives for sustainability efforts
- Continue to manage and promote City-funded housing grants and support, and act as liaison to the CCH, NFP housing nonprofit
- Continue to coordinate with the Economic Development Department, Public Works Department, and Carbondale Main Street to continue to implement items recommended in the Downtown Master Plan, including wayfinding signage

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Community Development /Community Development Manager	1.00	1.00	1.00	1.00	$111,789
Senior Planner	1.00	1.00	1.00	1.00	$70,991
Building Inspector	1.00	1.00	1.00	1.00	$78,799
Planner	1.00	1.00	1.00	1.00	$58,464
Sustainability Coordinator	1.00	1.00	.96	1.00	$58,631
Planner – Downtown and Preservation Focus	0.53	1.00	1.00	1.00	$63,642
Planning Assistant	1.00	1.00	1.00	1.00	$46,980
TOTAL	6.53	7.00	6.96	7.00	$489,296

Explanation of changes in Staffing Levels:

In FY 2027, the Community Development Manager position was reclassified as Director of Community Development.

Fund: **GENERAL** Division: **DEVELOPMENT MGMT.**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **40200**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	445,413	493,042	486,381	489,296
102	Accrued Vacation Leave	1,878	0	0	0
110	Employee Overtime	0	2,435	258	1,288
130	Employee Health Insurance Benefits	103,833	116,928	104,248	104,249
131	Employee Retirement Benefits	62,372	70,669	69,794	71,315
140	Employee Work Comp. Benefits	1,695	1,836	2,086	2,714
150	Special Contractual Benefits	359	500	500	500
	TOTAL PERSONAL SERVICES	615,550	685,410	663,267	669,362
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	808	3,600	1,500	3,600
220	Communications	5,845	7,000	7,000	6,905
240	Travel, Conferences, Training	4,609	8,742	7,368	8,233
271	Outside Services	186,689	337,300	234,013	246,700
273	Operating Supplies & Materials	12,348	13,443	13,250	12,525
275	Motor Fuels and Lubricant	472	858	700	792
280	Subscriptions and Memberships	4,669	5,626	5,626	5,626
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	215,440	376,569	269,457	284,381
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	2,322	5,000	500	3,500
	TOTAL SRVCS & CHRGS TRANSFER IN	2,322	5,000	500	3,500
	NON-OPERATING CHARGES				
440	Program Grants	740,900	740,900	740,900	494,000
	TOTAL NON-OPERATING CHARGES	740,900	740,900	740,900	494,000
	CAPITAL OUTLAY				
504	Licensed Vehicles	28,873	0	0	0
	TOTAL CAPITAL OUTLAY	28,873	0	0	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(80,193)	(91,909)	(91,909)	(97,568)
	TOTAL EXPENDITURES TRANS OUT	(80,193)	(91,909)	(91,909)	(97,568)
	TOTAL EXPENDITURES	1,522,892	1,715,970	1,582,215	1,353,675

Mission:

The mission of the Building and Neighborhood Services Division (BNS) is to protect the public's health and safety and to enhance the quality of the City's residential and commercial areas to ensure a safe environment.

Services:

The Building and Neighborhood Services Division is responsible for inspecting buildings and properties to ensure compliance with building, fire prevention, zoning, electrical, plumbing, housing, and environmental standards within the community. The Division is also responsible for administering the City's Mandatory Rental Inspections Program, which helps protect residents from substandard housing practices. The BNS Division responds to complaints and assists residents experiencing housing issues. The Division is responsible for the exterior property maintenance of all properties, residential and commercial, owner-occupied or leased. The Division is responsible for parking issues in residential and some commercial areas on private property and public streets. The Division strives to provide prompt service to residents to improve conditions throughout the community.

Contact Information:

The Building and Neighborhood Services Division is located at 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3251, email: ccawthon@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Enforced commercial and residential building standards, with emphasis on abandoned structures, fire safety, structural security, energy efficiency, and accessibility
    - Processed and coordinated demolitions of over 20 vacant dilapidated houses
- Conducted housing and neighborhood code enforcement to maintain safe, livable conditions for all residents
    - Conducted 2,911 Mandatory Rental Housing Inspections
    - Conducted 2,810 Environmental Inspections
- Participated in community-based initiatives, including Keep Carbondale Beautiful and Study Circles Neighborhood Action Groups, and continued support of neighborhood partners such as Women for Change, the Arbor District, and Carbondale Elementary School District 95

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
    - Not dismissing issues in low-income neighborhoods and responsive to all community concerns across the City
- Partnered with community groups to identify systemic inequities affecting low-income neighborhoods and directed enforcement to prevent blight and environmental decline
- Enforce the Americans with Disabilities Act and Illinois Accessibility Code in the built environment
- Supported wider City initiatives related to fair treatment, equitable access, and transparency

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provided developers, contractors, and design professionals with timely code interpretations, plan reviews, and permit processing
- Partnered with the Economic Development Office to help businesses and developers locate suitable properties and utilize Downtown Code Compliance Grants, TIF incentives, and other City programs
- Prioritized efficiency by improving workflows, strengthening staff morale, and expanding appropriate use of technology.
- Publicized City programs such as the Enterprise Zone, Tax Increment Financing Districts, and City-sponsored housing grants to assist the public

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Hospital (SIH), and other regional entities.

- Assisted SIU students, parents, and staff with rental housing concerns and remediation of unsafe or unsanitary conditions
- Partnered with SIU Student Legal Assistance and other campus departments to address housing quality, tenant rights, and off-campus living conditions

Enhance residential development/rehabilitation/home ownership.

- Enforced site development standards along key corridors to preserve the appearance and safety of commercial and residential areas
- Identified blighted and unsightly properties and applied specific code enforcement to improve neighborhood appearance
- Prioritized exterior aesthetics during rental inspections and reinforced expectations for ongoing maintenance with landlords and property managers

FY 2027 Targeted Actions in Support of Council Goals:

- Continue proactive code enforcement focused on aesthetics and curb appeal for all properties, including commercial, residential rentals, and owner-occupied homes
- Continue active participation in meetings with SIU leadership, students, staff, and neighborhood groups to address housing issues and improve quality of life
- Assist developers, designers, and contractors with code information, grant information, locating suitable property, timely permits, and tax exemption certifications to enhance new development
- Strengthen visibility of BNS services through community outreach, education, and identified communication channels
- Support any updates to the tenant-landlord ordinance and the exploration of landlord licensing, consistent with Vision 2030's call to consider these tools to improve housing equity

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Neighborhood Inspector Supervisor	1.00	1.00	1.00	1.00	$78,175
Neighborhood Inspector	5.61	5.00	5.00	5.00	$304,725
Administrative Secretary	1.00	1.00	1.00	1.00	$51,741
Vacant Building/Property Inspector	1.00	0.50	0.38	0.98	$48,612
TOTAL	8.61	7.50	7.38	7.98	$483,252

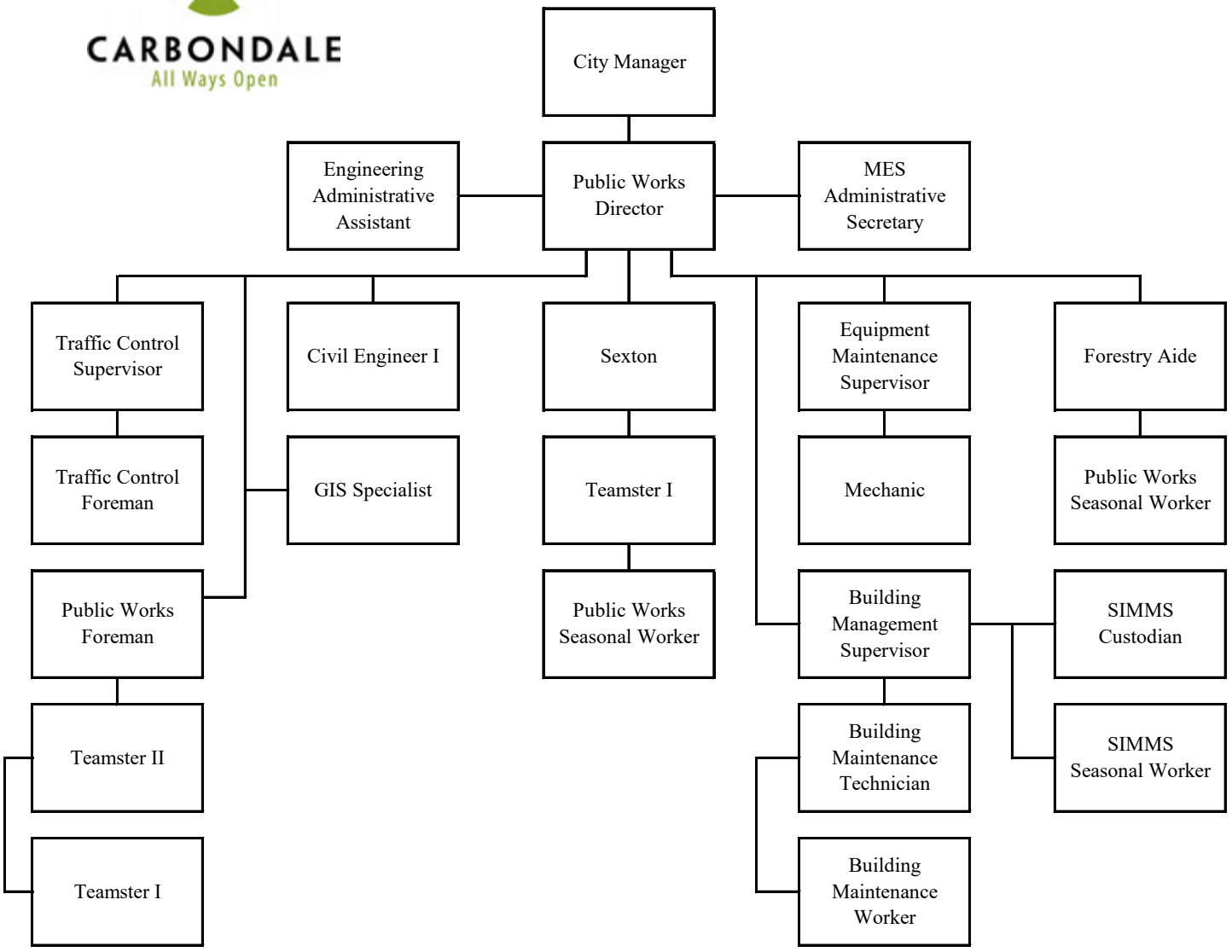
Fund: **GENERAL** Division: **BUILDING & NEIGHBORHOOD SERVICES**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **40210**

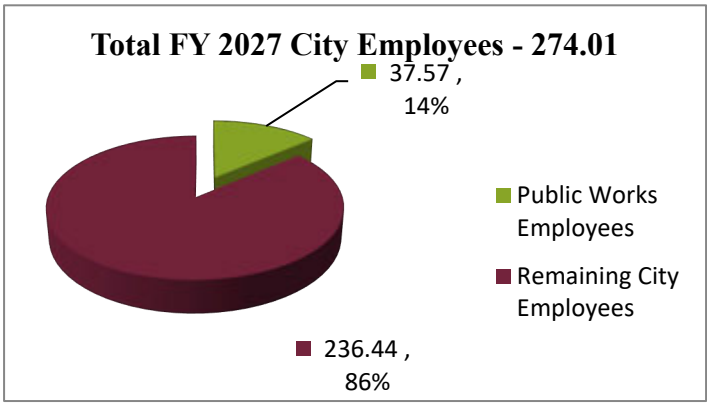
	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	439,447	444,779	455,428	483,252
101	Accrued Sick Leave	4,314	0	0	0
102	Accrued Vacation Leave	4,164	0	0	0
110	Employee Overtime	1,511	3,432	0	0
130	Employee Health Insurance Benefits	140,690	148,898	138,972	145,720
131	Employee Retirement Benefits	60,600	62,386	64,103	71,315
140	Employee Work Comp. Benefits	6,839	7,326	8,181	10,399
141	Employee Unemp. Comp. Benefits	9,100	0	0	0
150	Special Contractual Benefits	4,752	5,000	5,000	5,000
	TOTAL PERSONAL SERVICES	671,417	671,821	671,684	715,686
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	9,740	11,582	10,805	10,805
240	Travel, Conferences, Training	605	3,162	3,162	3,912
250	Repairs & Maintenance	0	300	300	300
260	Rental Charges	1,033	1,584	1,584	1,584
271	Outside Services	143,887	307,240	297,058	176,540
273	Operating Supplies & Materials	5,919	6,700	6,700	6,700
275	Motor Fuels and Lubricant	2,473	5,109	5,109	4,716
280	Subscriptions and Memberships	1,164	860	860	960
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	164,821	336,537	325,578	205,517
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	4,464	5,200	2,000	5,200
	TOTAL SRVCS & CHRGS TRANSFER IN	4,464	5,200	2,000	5,200
	CAPITAL OUTLAY				
504	Licensed Vehicles	78,549	0	0	32,250
	TOTAL CAPITAL OUTLAY	78,549	0	0	32,250
	TOTAL EXPENDITURES	919,251	1,013,558	999,262	958,653

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Public Works Department



Total Number of Employees
37.57



Mission:

The mission of the Engineering and Administration Division is to provide overall administrative direction for the Public Works Operations Department and to provide professional engineering services for the City.

Services:

The Public Works Director oversees the Engineering division, which utilizes resident civil engineers and external consultants to plan, design, and manage infrastructure projects. Significant responsibilities include developing and implementing the Five-Year Capital Improvement Program (CIP), Surveying and Geographic Information Systems (GIS) services, and utility mapping and record keeping. The Division's engineering staff compiles the Five-Year CIP, designs and provides resident engineering for City construction projects, maintains records of City utilities and construction plans, locates the City's rights-of-way, acquires rights-of-way for projects, and coordinates the work of professional consultants working on CIP projects.

Contact Information:

The Engineering and Administration Division is located in City Hall at 200 S. Illinois Avenue, Carbondale, Illinois 62901; the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Improve the aesthetics of welcoming corridors into Carbondale
    - Completed Bathroom Concession at Superblock
    - Acquired Grant funding to resurface Popular Street from Oak Street to Mill Street, Cherry Street from Illinois Avenue to Oakland Avenue, and College Street from University Avenue to Forrest Street
    - Awarded Pleasant Hill Road reconstruction from McClafferty Road to Union Hill Road
    - Acquired Grant Funding for Mud Line Bike Trail Phase II
    - Acquired Grant Funding for Grand Avenue from Washington Street to Wall Street safety improvements

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure everyone has a voice for input on City projects
- Work with the City’s Purchasing/Risk Management Specialist and Equity and Engagement Coordinator to encourage higher participation rates for contractors of diverse populations

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Provide long-term financial planning for infrastructure projects that promote economic development in the City

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
- Continue to promote public participation in the City's policy-making and budgeting process

Provide high-quality City infrastructure.

- Enhance transportation access and infrastructure for bicyclists and pedestrians
- Consider the need for a stormwater fee
- Evaluate the option to enclose open ditches
    - Working with Southern Illinois University (SIU) and Greater Egypt to complete a city-wide drainage study
- Consider burying existing utility lines as opportunities arise

Update the downtown master plan as a guide to revitalize the City Center.

- Use the downtown plan as a guided document for current and future infrastructure improvement projects

Enhance residential development/rehabilitation/home ownership.

- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

- Design and construct CIP projects as approved by the City Council
- Assist citizens with information requests and concerns
- Continue to update mapping and utility information in the City's Geographic Information System (GIS)
- Continue the use of summer engineering interns to support cooperative learning programs with SIU

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Public Works Director	1.00	1.00	1.00	1.00	$152,173
Civil Engineer III	0.00	1.00	0.00	0.00	$0
Civil Engineer I	2.13	2.00	1.54	2.00	$128,642
GIS Specialist	0.71	1.00	1.00	1.00	$60,970
Administrative Assistant	1.00	1.00	1.00	1.00	$48,149
Senior Engineering Technician	0.29	0.14	0.00	0.00	$0
TOTAL	5.13	6.14	4.54	5.00	$389,934

Fund: **GENERAL** Division: **ENGINEERING and ADMINISTRATION**

Department: **(40) PUBLIC WORKS** Division No.: **40300**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	384,510	465,492	349,238	389,934
102	Accrued Vacation Leave	1,549	0	0	0
110	Employee Overtime	3,580	5,720	2,183	5,949
130	Employee Health Insurance Benefits	76,347	86,144	85,984	85,984
131	Employee Retirement Benefits	51,927	64,173	49,988	57,203
140	Employee Work Comp. Benefits	509	511	543	639
	TOTAL PERSONAL SERVICES	518,422	622,040	487,936	539,709
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	134	340	150	340
220	Communications	1,871	2,149	1,702	1,098
240	Travel, Conferences, Training	20	2,570	250	2,520
250	Repairs & Maintenance	0	425	550	425
271	Outside Services	829	3,024	1,575	3,024
273	Operating Supplies & Materials	22,322	23,593	22,625	23,593
275	Motor Fuels and Lubricant	4,092	6,240	3,493	5,760
280	Subscriptions and Memberships	647	755	650	755
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	29,915	39,096	30,995	37,515
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	5,226	5,000	4,500	5,000
	TOTAL SRVCS & CHRGS TRANSFER IN	5,226	5,000	4,500	5,000
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(136,537)	(296,348)	(245,500)	(313,322)
710	Serv. & Chrg. To Capital Projects	(301,091)	(237,100)	(225,000)	(246,584)
	TOTAL EXPENDITURES TRANS OUT	(437,628)	(533,448)	(470,500)	(559,906)
	TOTAL EXPENDITURES	115,935	132,688	52,931	22,318

Mission:

The mission of the Equipment Maintenance Division (EMD) is to repair and maintain City-owned and operated automobiles, trucks, tractors, mowers, small power equipment, generators, and other construction and maintenance-type mechanical equipment. The EMD is also responsible for maintaining the City's 24-hour fueling facility, which serves all City vehicles and several local entities. The EMD also compiles and tracks fuel and maintenance costs for accounting and billing, provides fuel reporting for outside agencies, and conducts analyses to support efficient fleet management.

Services:

The Equipment Maintenance Division performs equipment repairs and maintenance, ranging from preventive maintenance inspections to major repairs and rebuilding. The EMD also provides custom setup, installation, and modification work on vehicles and equipment (police, fire, and public works vehicles), thereby achieving cost savings rather than outsourcing this work. Specific work is sent to outside shops, such as new vehicle warranty issues, manufacturer recalls, and some diesel engine repairs where the manufacturer's repair facility has proprietary technology unavailable to our shop. There is also an advantage to outsourcing time-consuming work, such as major metal fabrication, which allows mechanics to use their time more efficiently. The EMD maintains Makanda Township, Carbondale Parks District, and Murphysboro Fire Department vehicles for a nominal fee. Services also include providing the City and local agencies with 24-hour access to both gasoline and diesel fuel. Multiple software tools are used to provide reporting and analysis to divisions, improving efficiency and accountability. The shop also oversees vehicle repairs at local body shops to ensure complete, cost-efficient repairs and to work with insurance adjusters to recover costs associated with damaged vehicles.

Contact Information:

The Equipment Maintenance Division is located at 212 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3276, email: dnance@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Keep vehicles and equipment in good condition and visually appealing
- Advocate for vehicle replacements to maintain a respectable, safe operating fleet
- Keep fleet with consistent colors and markings to be recognizable as "City" vehicles
- Purchased three new pickup trucks for the Public Works Department
- Updated Public Safety fleet

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Maintain a central repair facility to manage fleet maintenance efficiently
- Provide custom data analysis and reporting for fleet replacement and efficiency
- Specify replacement vehicles and equipment from a central fleet perspective
- Actively contribute budget recommendations for maintenance and replacement to all Departments
- Provided equipment maintenance and fuel usage reports to finance to track Department spending

Provide high-quality City infrastructure.

- Use fleet software programs for preventative maintenance, scheduling, and overall management
- Maintain shop technology and keep equipment up to date
- Rebuild and update older equipment to delay costly replacements
- Maintain 24-hour fuel facility for all City vehicles and other local agencies
- Upfitted new City vehicles with lighting and accessories for safety and efficiency

FY 2027 Targeted Actions in Support of Council Goals:

- Continue offering a high-standard fleet maintenance and financial accounting service
- Continue upkeep of older equipment and pursue replacement vehicles and equipment for several Departments, specifically in the area of electric vehicles (EVs) and other environmentally friendly technology where economic efficiencies can be demonstrated
- Continue the intern program with Southern Illinois University's (SIU) Automotive Technology Department

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Equipment Maintenance Supervisor	0.70	1.00	1.00	1.00	$76,003
Mechanic	3.64	4.00	4.00	4.00	$225,833
TOTAL	4.34	5.00	5.00	5.00	$301,836

Fund: **GENERAL** Division: **EQUIPMENT MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40310**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	249,633	290,148	290,148	301,836
102	Accrued Vacation Leave	1,639	0	0	0
110	Employee Overtime	7,375	1,892	2,702	1,954
130	Employee Health Insurance Benefits	67,076	67,349	88,824	88,823
131	Employee Retirement Benefits	36,311	43,377	43,801	46,277
140	Employee Work Comp. Benefits	6,907	7,059	7,165	7,813
141	Employee Unemp. Comp. Benefits	3,214	0	3,693	0
150	Special Contractual Benefits	7,320	7,380	9,250	9,450
	TOTAL PERSONAL SERVICES	379,475	417,205	445,583	456,153
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	518	823	300	315
240	Travel, Conference & Training	0	0	0	1,599
250	Repairs & Maintenance	770	3,050	2,000	3,350
271	Outside Services	3,606	4,590	5,020	4,410
273	Operating Supplies & Materials	6,087	5,651	6,450	6,900
275	Motor Fuels and Lubricant	1,374	4,213	2,000	4,663
280	Subscriptions	0	0	60	4,370
299	Operating Equipment	6,488	4,999	4,999	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	18,843	23,326	20,829	25,607
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	1,136	6,500	6,500	6,500
	TOTAL SRVCS & CHRGS TRANSFER IN	1,136	6,500	6,500	6,500
	CAPITAL OUTLAY				
503	Machinery & Equipment	10,000	0	4,000	0
	TOTAL CAPITAL OUTLAY	10,000	0	4,000	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(70,060)	(110,239)	(70,000)	(107,575)
715	Serv. & Chrg. To Asset Accounts	(2,171)	(8,435)	(5,750)	(11,620)
	TOTAL EXPENDITURES TRANS OUT	(72,231)	(118,674)	(75,750)	(119,195)
	TOTAL EXPENDITURES	337,223	328,357	401,162	369,065

Mission:

The mission of the Building Maintenance Division is to maintain and operate City buildings and facilities that support General Fund operations.

Services:

The Building Maintenance Division oversees and manages the Municipal Rental Properties (MRP) Division and provides the labor for maintaining and repairing all City buildings and facilities. The Building Maintenance Division budgets for and tracks utility, repair, and other everyday expenses for City buildings and facilities, including elevator contracts, fire extinguisher inspections, security, fire alarm monitoring contracts, and other everyday expenses. This enables centralized oversight of building maintenance expenses and aggregates them for additional cost savings. All General Fund-supported City buildings and facilities are included in this budget, except for the Southern Illinois Multi-Modal Center (40340). These facilities include City Hall/Civic Center, Fire Station #1, Fire Station #2, Public Safety Center, Oakland Cemetery, Maintenance and Environmental Services Complex, Police and Fire training facilities, and municipally operated park facilities.

Contact Information:

Building Maintenance Division is located at 211 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: dchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage progressive economic development, tourism, arts, and entertainment.

- Support community-wide events, e.g., festivals, concerts, etc.
- Maintain buildings in an attractive and functional manner
    - Complete inspections of elevators, fire sprinkler systems, and backflow prevention devices with outside contractors to ensure safety standards in city buildings

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
    - Continue mentoring efforts of new employees to meet fair and equitable treatment of guests, passengers, and patrons

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Consider best use of City funds when planning repairs and purchasing repair items
    - Continue to evaluate and search out alternate vendors for the best value of repair parts and items when available
- Conduct facilities condition assessment of all City facilities
    - Worked with Engineering to establish a database for collection of asset inventory data for use in a future asset management software system

FY 2027 Targeted Actions in Support of Council Goals:

- Evaluate City buildings and facilities to prepare a prioritized maintenance list
    - Collect data to support an asset management system in the future as funds become available
- Continue to seek cost-effective ways to reduce energy consumption at City facilities
    - Pursue grants in collaboration with the Sustainability Coordinator for facility energy audits and possible building lighting upgrades
    - Continue work towards asset management system
    - Complete roof evaluation program of all buildings

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Project Manager	1.00	0.75	1.00	1.00	$85,796
Building Management Supervisor	0.32	1.00	1.00	1.00	$79,803
Building Maintenance Technician	1.00	1.00	1.00	1.00	$65,125
Building Maintenance Worker	1.00	0.29	0.57	1.00	$55,374
TOTAL	3.32	3.04	3.57	4.00	$286,098

Fund: **GENERAL** Division: **BUILDING MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40330**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	235,851	275,089	270,028	286,098
110	Employee Overtime	3,188	2,082	3,194	2,254
130	Employee Health Insurance Benefits	25,878	13,885	36,397	36,396
131	Employee Retirement Benefits	33,626	40,136	39,906	42,542
140	Employee Work Comp. Benefits	4,577	3,670	5,268	5,956
150	Special Contractual Benefits	3,150	3,500	3,990	3,150
	TOTAL PERSONAL SERVICES	306,270	338,362	358,783	376,396
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	2,192	1,250	1,250	1,866
230	Utilities	273,613	272,365	272,365	334,553
240	Travel, Conf., Training	1,200	251	251	4,952
250	Repairs & Maintenance	66,482	64,356	64,356	73,421
271	Outside Services	42,216	53,276	51,620	77,438
273	Operating Supplies & Materials	17,376	2,635	2,635	13,343
275	Motor Fuels and Lubricant	747	978	0	6,638
280	Subscriptions & Memberships	215	51	51	788
281	Insurance and Bonds	54,386	60,827	60,827	96,912
282	Licenses and Taxes	0	0	0	3,725
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	458,427	455,989	453,355	613,636
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	241	500	300	4,000
	TOTAL SRVCS & CHRGS TRANSFER IN	241	500	300	4,000
	CAPITAL OUTLAY				
501	Building & Structures	0	0	0	12,000
503	Machinery & Equipment	0	0	5,394	0
504	Licensed Vehicles	0	45,500	45,500	0
	TOTAL CAPITAL OUTLAY	0	45,500	50,894	12,000
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(153,237)	(142,717)	(153,237)	(114,271)
	TOTAL EXPENDITURES TRANS OUT	(153,237)	(142,717)	(153,237)	(114,271)
	TOTAL EXPENDITURES	611,701	697,634	710,095	891,761

Mission:

The mission of the Southern Illinois Multimodal Station (SIMMS) Division is to maintain and operate the SIMMS building and facilities to support a seamless, efficient, and sustainable transportation hub and to enhance visitors' and citizens' experiences.

Services:

The Building Maintenance Division oversees and manages the Southern Illinois Multimodal Station (SIMMS) Division, which provides custodial service, building maintenance, and facility repair services. SIMMS strives to enhance mobility by integrating diverse transit options—including rail, bus, bike, and pedestrian pathways—into a safe, accessible, and user-friendly environment. The Station will house Amtrak, Mantra-Con, Rides Mass Transit (JAX), and Greyhound facilities. An SIU welcome center will also be available at the station. Co-working spaces and long-term retail/office space are also available within the facility. A public conference room is available for rent.

Contact Information:

Southern Illinois Multimodal Station is located at 401S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: dchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage progressive economic development, tourism, arts, and entertainment.

- Keep the Station and related equipment maintained, clean, current, and in good working condition
    - Continue evaluating cleaning, making adjustments to procedures as new methods are available
- Maintain and efficiently operate the Station for the community to utilize
    - Opened the facility for community events
- Partner with Carbondale Main Street to co-host joint exhibits/openings in the main corridor
    - Completed installation of permanent mural at SIMMS

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
    - Continue mentoring efforts of new employees to meet fair and equitable treatment of guests, passengers, and patrons

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Consider best use of City funds when planning repairs and purchasing repair items
    - Continue to evaluate and search out alternate vendors for the best value of repair parts and items when available
- Provide appropriate workforce and equipment to maintain the facility, office space, and proper staff coverage for events
    - Purchased start-up equipment for maintenance of the facility
- Annually evaluate the effectiveness of maintenance standards, equipment, equipment training, and staffing of SIMMS

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City
    - Continue to collaborate with Man-Tra-Con Corporation in support of their training center at SIMMS
- Maintain a co-working space for Carbondale businesses
- Work with existing tourism entities on promoting outdoor recreation opportunities
    - Continue to provide advertising space for local attraction brochures and pamphlets
    - Continue work on designated office space for city tourism staff

Provide high-quality City infrastructure.

- Promote customer-friendly presence on the City's website and updated facility information
    - Continue to work with the Information Systems Division to develop the City's website further as spaces are completed and with construction updates

Provide high-quality City infrastructure. (Cont.)

- Keep facility up-to-date and current with interior and exterior aesthetics, landscaping, audio-visual (AV), and media needs
    - Work with the Forestry Division for an appropriate planting and maintenance schedule
- Enhance public transportation infrastructure
    - Provided VEO scooter locations for available units at SIMMS

Build on, expand, and develop new relationships with SIU, SIH, and other regional entities.

- Encourage economic development that supports retention of graduating students in the community, through use of co-work space
    - Continue open houses and other marketing campaigns with Carbondale Main Street for the space

Update the downtown master plan as a guide to revitalize the City Center.

- Provide transportation options to promote the creation of a downtown entertainment district

FY 2027 Targeted Actions in Support of Council Goals:

- Evaluate newly completed offices and retail spaces for use to benefit the community
    - Work with the Economic Development Division to fill vendor spaces and offices as they become available
    - Continue to prepare a prioritized maintenance list
    - Complete installation of vehicle charging stations when Phase 2 of SIMMS is completed
- Continue to evaluate utilization of the building for transportation opportunities and community services/needs

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Building Maintenance Worker – SIMMS	0.16	2.00	1.97	2.00	$84,334
Facility Event Supp. – SIMMS	0.00	0.96	0.29	0.48	$17,403
TOTAL	0.16	2.96	2.26	2.48	$101,737

Fund: **GENERAL** Division: **SIMMS**

Department: **(40) PUBLIC WORKS** Division No.: **40340**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	0	120,296	89,950	101,737
110	Employee Overtime	0	0	538	0
130	Employee Health Insurance Benefits	0	13,553	26,048	26,048
131	Employee Retirement Benefits	47	17,545	12,957	15,011
140	Employee Work Comp. Benefits	0	1,415	844	2,599
150	Employee Contractual Benefits	0	2,100	0	0
	TOTAL PERSONAL SERVICES	47	154,909	130,337	145,395
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	0	6,988	6,981	6,413
230	Utilities	0	57,817	32,340	56,800
250	Repairs & Maintenance	0	16,756	6,865	28,759
260	Rental Charges	0	500	375	500
271	Outside Services	55	82,657	81,570	82,799
273	Operating Supplies & Materials	0	7,300	9,980	13,200
275	Motor Fuels and Lubricant	0	978	895	863
299	Operating Equipment	0	6,607	6,607	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	55	179,603	145,613	189,334
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	0	600	600	500
	TOTAL SRVCS & CHRGS TRANSFER IN	0	600	600	500
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	14,750	14,257	0
	TOTAL CAPITAL OUTLAY	0	14,750	14,257	0
	TOTAL EXPENDITURES	102	349,862	290,807	335,229

Mission:

The mission of the Street Maintenance Division is to maintain public streets, alleys, sidewalks, storm drainage facilities, parking lots, and other appurtenances situated upon public properties and to provide public street lighting along those same public ways.

Services:

The Street Maintenance Division furnishes labor and materials to provide maintenance of traffic signals, highway lighting, signs, and markings; snow and ice control for public streets; street, sidewalk, and alley repairs; stormwater facilities maintenance; street cleaning and sanitation; parade control and special event setup; and certain special programs such as installation of holiday decorations, spring cleanup, fall curbside leaf collection, and message banner installation.

The Public Works Director assists the Street Maintenance Division and provides additional supervision for the Equipment Maintenance, Forestry, Cemetery, Building Maintenance, Rental Properties, and Refuse and Recycling Divisions as needed.

Contact Information:

The Street Maintenance Division is located at 212 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Improve aesthetics of entryways to the City
  - Replaced landscaping and provided upkeep at the city main corridors
- Support community-wide events, e.g., festivals, concerts
  - Provided logistical and infrastructure support for city hosted concerts and other community events
- Maintain roadways during periods of snow and ice accumulation in a reasonably safe condition
  - Spread approximately 500 tons of salt over multiple snow events

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
  - Provided all citizens access to address concerns across the City through the SeeClickFix application
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
  - Ensured street maintenance schedules took into consideration all areas of the City

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Support community-wide events, e.g., festivals, concerts
  - Staffed over 400 hours to provide logistics for parades and festivals

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
  - Closely monitored expenditures and staffing requirements by prioritizing projects and events

Provide high-quality City infrastructure.

- Collect litter in targeted public locations
  - Emptied over 3,500 downtown containers
- Reduce pavement failures by resurfacing, crack sealing, and patching
- Reduce flash flooding by ditching, culvert maintenance, and inlet maintenance
- Ensure all traffic signals, signs, and pavement markings meet the standards of the Manual on Uniform Traffic Control Devices
  - Provided contractual work for IDOT-controlled traffic control devices to ensure uninterrupted traffic flow

Update the downtown master plan as a guide to revitalize the City Center.

- Review the need for changes in the downtown master plan
- Maintain and service litter containers along rights-of-way and downtown
- Collect litter in targeted public locations

Enhance residential development/rehabilitation/home ownership.

- Provide adequate sidewalks throughout the City
- Address the need for improved street lighting
    - Assessed all requests for street lighting utilizing a scoring rubric
- Inspect pavement markings and striping; replace as needed
    - Remarked all crosswalks on Routes 13 and 51 for improved visibility and safety
- Support all other Divisions of the City when needed
    - Transferred over 2,500 hours of labor to other City Divisions

FY 2027 Targeted Actions in Support of Council Goals:

- Continue ongoing street repair and maintenance programs, including street sweeping, roadway patching and repair, snow and ice operations, maintenance of traffic signals, roadway lighting, signs, and pavement markings, drainage system clearing, street crack and surface sealing, cleaning storm sewers, catch basins, and culverts
- Continue transferring personnel services to support other funds, including Refuse and Recycling, Parking System, and Water and Sewer Divisions.
- Continue assisting all City Divisions as budgeted
- Continue providing traffic assistance as requested, and set up traffic control for parades and festivals on City streets
- Curbside loose-leaf collection will be continued for a fee established by City Council Resolution

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Traffic Control Supervisor	1.00	1.00	1.00	1.00	$86,944
Traffic Control Foreman	1.00	1.00	1.00	1.00	$72,454
Public Works Foreman	2.00	2.00	2.00	2.00	$149,125
Teamster II	1.00	2.00	2.00	2.00	$133,528
Teamster I	11.00	10.00	10.00	10.00	$635,343
Administrative Secretary	1.00	1.00	1.00	1.00	$48,149
TOTAL	17.00	17.00	17.00	17.00	$1,123,543

Fund: **GENERAL** Division: **STREET MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40350**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	1,030,557	1,076,649	1,068,523	1,123,543
102	Accrued Vacation Leave	11,384	0	0	0
110	Employee Overtime	67,264	44,004	52,115	45,764
130	Employee Health Insurance Benefits	251,518	264,733	253,391	253,391
131	Employee Retirement Benefits	153,432	160,518	161,463	170,815
140	Employee Work Comp. Benefits	51,182	48,971	51,143	58,615
150	Special Contractual Benefits	16,800	16,800	15,750	15,750
	TOTAL PERSONAL SERVICES	1,582,137	1,611,675	1,602,385	1,667,878
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	2,441	2,720	2,374	2,423
240	Travel, Conferences, Training	3,873	3,474	4,685	5,475
250	Repairs & Maintenance	41,897	52,484	53,250	45,534
260	Rental Charges	1,724	2,689	3,750	4,279
271	Outside Services	13,810	32,812	35,250	42,732
273	Operating Supplies & Materials	36,225	29,435	33,856	32,296
275	Motor Fuels and Lubricant	43,447	53,415	44,978	53,676
280	Subscriptions and Memberships	935	7,540	6,388	3,740
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	144,352	184,569	184,531	190,155
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	188,870	95,000	125,000	120,000
372	Solid Waste Management Serv.	416	2,215	750	2,142
	TOTAL SRVCS & CHRGS TRANSFER IN	189,286	97,215	125,750	122,142
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	9,420	9,420	0
504	Licensed Vehicles	58,609	0	0	0
	TOTAL CAPITAL OUTLAY	58,609	9,420	9,420	0
	DEBT SERVICE				
640	Other Debt Principal	46,144	47,830	47,830	49,181
641	Other Debt Interest	6,644	4,958	4,958	3,608
	TOTAL DEBT SERVICE	52,788	52,788	52,788	52,789
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(120,063)	(190,266)	(165,000)	(198,065)

Fund: **GENERAL** Division: **STREET MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **40350**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
TOTAL EXPENDITURES TRANS OUT	(120,063)	(190,266)	(165,000)	(198,065)
TOTAL EXPENDITURES	1,907,109	1,765,401	1,809,874	1,834,899

Mission:

The mission of the Cemetery Division is to provide an attractive place of interment for deceased persons.

Services:

The City maintains two cemeteries. The older of the two, Woodlawn Cemetery, is historically significant as the place of the first Memorial Day Service in Illinois and is listed on the National Register of Historic Places. Burials are no longer made in Woodlawn Cemetery. Oakland Cemetery is the only municipally owned cemetery for interments within the City of Carbondale.

Contact Information:

The Cemetery Division is located at 1100 N. Oakland Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-549-1712, email: jyates@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicize the positive aspects of Carbondale, being proactive, using social media, and embracing the diverse nature of the community
    - Continued working with GIS Specialist in Engineering Division to develop GIS database for customers to provide quality services to all

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Instill a culture of ownership in the City budget
- Provide ongoing customer service training for City employees
    - Maintained Cemetery Manager's License

Provide high-quality City infrastructure.

- Keep Technology current
- Develop a program to beautify streetscapes in areas such as landscaping, ditches, lighting, etc.
    - Performed 75 burials and sold 55 spaces
    - Continued to maintain cemeteries and adjusted 75 stones back to grade

FY 2027 Targeted Actions in Support of Council Goals:

- Cemetery Division will continue to keep both Woodlawn and Oakland Cemeteries in a clean, well-groomed condition
- Cemetery Division will continue to comply with the 2010 Cemetery Oversight Act, which set forth current operating standards and regulatory requirements for all Illinois cemeteries
- Continue to record all interments within ten working days in the cemetery oversight database
- Develop a City webpage for the cemetery that has better mapping and more information on grave locations
- Use social media to publicize the City cemetery

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Cemetery Sexton	1.00	1.00	1.00	1.00	$76,254
Teamster I	1.00	1.00	1.00	1.00	$66,941
Public Works Seasonal Worker	0.81	0.48	0.61	0.61	$24,746
TOTAL	2.81	2.48	2.61	2.61	$167,941

Fund: **GENERAL** Division: **CEMETERY**

Department: **(40) PUBLIC WORKS** Division No.: **40370**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	160,295	155,707	161,351	167,941
102	Accrued Vacation Leave	238	0	0	0
110	Employee Overtime	9,053	10,269	9,289	11,098
130	Employee Health Insurance Benefits	48,924	52,524	45,225	45,225
131	Employee Retirement Benefits	21,086	22,105	22,032	23,554
140	Employee Work Comp. Benefits	4,981	4,924	4,824	4,913
141	Employee Unemployment Comp. Benefits	9,457	0	4,652	0
150	Special Contractual Benefits	2,100	2,100	2,100	2,100
	TOTAL PERSONAL SERVICES	256,134	247,629	249,473	254,831
	DIRECT OPERATING CHARGES & SERVICES				
210	Publishing & Filing Fees	72	370	0	0
220	Communications	1,274	1,228	474	473
230	Utilities	54	54	54	54
240	Travel, Conferences, Training	0	150	0	150
250	Repairs & Maintenance	3,365	1,162	1,222	4,564
260	Rental Charges	300	50	50	50
271	Outside Services	4,180	7,330	7,260	3,928
273	Operating Supplies & Materials	1,683	3,280	3,215	3,130
275	Motor Fuels and Lubricant	3,800	5,532	4,939	5,013
280	Subscriptions and Memberships	532	440	500	410
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	15,260	19,596	17,714	17,772
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	31,495	9,800	10,000	10,000
	TOTAL SRVCS & CHRGS TRANSFER IN	31,495	9,800	10,000	10,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	15,000	15,900	0
504	Licensed Vehicles	44,594	0	0	0
	TOTAL CAPITAL OUTLAY	44,594	15,000	15,900	0
	TOTAL EXPENDITURES	347,483	292,025	293,087	282,603

Mission:

The mission of the Forestry Management Division is to preserve and enhance the City's tree resources and to maintain vegetation on the City's rights-of-way and other public spaces under the City's control.

Services:

The Forestry Management Division is responsible for properly planting, trimming, removing, and caring for trees on City rights-of-way and other City-owned properties. The Division is also responsible for vegetation control at the City's water and wastewater treatment plants, municipal parking lots, police and fire training centers, Oakland Cemetery, along City alley and street rights-of-way, along Little Crab Orchard and Piles Fork Creeks, and along drainage ditches. The Forestry Management Division directs the Downtown Clean-up Program, which involves weed and litter removal in designated downtown parking lots, Town Square, business district alleys, Friendship Plaza, and City parks. The City's Municipal Arborist informs residents and City staff about vegetation and tree-related problems.

Contact Information:

The Forestry Management Division is located at 212 W. Willow, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: mmcdaniel@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Named Tree City USA by the National Arbor Day Foundation for the 43rd consecutive year
- Received the prestigious Tree City USA Growth Award for the 10th consecutive year
- The Illinois Big Tree Register designated a Winged Elm (Ulmus alata), the new State Champion Tree at Evergreen Park
- Increase community involvement

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify and address systemic racism in institutions within Carbondale
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
- Selected two Carbondale Community High School students for an 8-week paid summer internship program

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Planted 100 trees throughout the community and parks
- Retain the aesthetic and functional value of trees and reduce their liabilities
- Improve and maintain the physical appearance of the community
- Continue to provide free wood chips to the residents of Carbondale
- Instill a culture of ownership in the City budget

Update the downtown master plan as a guide to revitalize the City Center

- Improve landscaping and screening of existing parking lots
- Incorporate native trees and canopy-forming trees
- Replace eight trees on Illinois Ave that were damaged by an ice storm
- Installed 160 mums on Illinois Ave for Southern Illinois University (SIU) Homecoming

Enhance residential development/rehabilitation/home ownership

- Enhance landscaping in parkways and medians, where feasible, utilizing native species
- Continue the tree maintenance program
- Collaborated with Code Enforcement for the removal of nine residential trees
- Use landscaping to screen blighted or unattractive items
- Assisted Street Department with the removal of city-wide ice storm damage from January through April

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Continue as a member of SIU's Tree Board & Arboretum Advisory Committee
- Utilize SIU students for upcoming projects

FY 2027 Targeted Actions in Support of Council Goals:

- Enhance curb appeal, including the areas adjacent to the SIU campus
- Continue to monitor our Ash population for signs of EAB and remove and replace with native species
- Improve and enhance the overall appearance of the community by incorporating best management practices for pruning, planting, spraying, landscaping, and beautification mowing
- Continue to serve as the Illinois APWA Chapter representative on the State of Illinois Urban and Community Forestry Committee
- Continue to serve on both SIU's Tree Board and Arboretum Advisory Committee
- Continue to utilize Ameren's "Right Tree, Right Place" tree grant program where appropriate

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Forestry Aide	1.00	1.00	1.00	1.00	$56,400
Public Works Seasonal Worker	0.50	0.48	0.48	0.48	$19,451
TOTALS	1.50	1.48	1.48	1.48	$75,851

Fund: **GENERAL** Division: **FORESTRY MANAGEMENT**

Department: **(40) PUBLIC WORKS** Division No.: **40390**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	86,110	70,818	70,818	75,851
102	Accrued Vacation Leave	715	0	0	0
110	Employee Overtime	7,260	3,296	8,051	8,373
130	Employee Health Insurance Benefits	21,539	22,853	22,809	22,810
131	Employee Retirement Benefits	10,580	9,412	10,085	10,991
140	Employee Work Comp. Benefits	2,009	2,148	2,109	2,156
141	Employee Unemployment Comp. Benefits	9,401	1,128	4,332	1,128
150	Special Contractual Benefits	1,050	1,050	1,050	1,050
	TOTAL PERSONAL SERVICES	138,664	110,705	119,254	122,359
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	465	518	508	483
230	Utilities	114	96	96	96
240	Travel, Conferences, Training	2,027	1,690	1,884	1,690
250	Repairs & Maintenance	66,479	94,610	74,180	94,609
271	Outside Services	13,771	12,720	12,540	12,720
273	Operating Supplies & Materials	38,119	40,915	38,109	40,915
275	Motor Fuels and Lubricant	4,625	5,691	5,316	5,247
280	Subscriptions and Memberships	1,420	1,249	1,249	1,249
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	127,020	157,489	133,882	157,009
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	11,596	10,000	10,000	14,500
	TOTAL SRVCS & CHRGS TRANSFER IN	11,596	10,000	10,000	14,500
	CAPITAL OUTLAY				
503	Machinery & Equipment	5,448	0	0	0
	TOTAL CAPITAL OUTLAY	5,448	0	0	0
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(512)	(19,059)	(11,225)	(25,481)
	TOTAL EXPENDITURES TRANS OUT	(512)	(19,059)	(11,225)	(25,481)
	TOTAL EXPENDITURES	282,216	259,135	251,911	268,387

Mission:

This Division serves as a "clearinghouse" for funding authorized by the City Council to social service and community development organizations in the community that are outside the City's governmental structure.

Services:

Funding is provided for a variety of social service and community development agencies. These agencies provide economic and community development, tourism promotion, art and cultural activities, youth programs, after-school meal programs, transportation services, senior citizen programs, community radio, and shelter programs for battered women and homeless persons.

Payment of funds is made to Southern Illinois University to assist in the construction of general classroom buildings, a new facility to welcome new and prospective students, renovations to the Arena, and the construction of the new football stadium, collectively known as “Saluki Way.”

Contact Information:

The Agencies and Organizations Division is administered by the City Manager’s Office at City Hall, 200 South Illinois Avenue, Carbondale, IL 62901, and the contact information is as follows: phone 618-457-3226, email: fjohnson@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community for all residents.

- Provided funding for year-round community-oriented programs to increase resident engagement and access to activities
    - Expanded the police youth camp participation, continued and expanded the At the Table Dialogue Series, offered the Off the Rails Concert Series, and offered the Helping Hands for the Holidays Resource Fair, among other offerings

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Continued work to identify and address potential systemic racism in institutions within Carbondale
    - Reviewed internal policies and continued equity-based evaluations in planning and licensing across the City
- Continued work to identify areas of unequal opportunity and access in Carbondale and began work to improve resources for all
    - Offered the Healing Illinois community engagement events and hosted events highlighting community resources
- Explored opportunities to address poverty within Carbondale through coordinated social service efforts
    - Offered two food box giveaways to residents, offered resource fairs, and continued outreach work with regional social services offered to Carbondale residents

Encourage progressive economic development, tourism, arts, and entertainment.

- Provided increased City funding and sought out grant assistance for economic development activities
    - Received a grant award for a downtown marketing plan, received a grant award for the Saluki Greenway bike trail extension, supported and participated in the Salukis Build Here initiative, amongst other initiatives
    - Continued work on the completion of the Southern Illinois Multimodal Station (SIMMS) and entertainment complex

Provide high-quality City infrastructure.

- Evaluated City services and capital investments based on return on investment to prioritize funding decisions and maximize community benefit
    - Finalized work to complete the SIMMS project, designed and planned for Phase 2 of the entertainment complex, prioritized areas in the City for sewer lining and stormwater improvements, among other initiatives for new and improved infrastructure

FY 2027 Targeted Actions in Support of Council Goals:

- City staff will build and strengthen partnerships with regional institutions such as Southern Illinois University (SIU), Southern Illinois Hospital (SIH), and area nonprofits to coordinate resources and expand opportunities for Carbondale residents

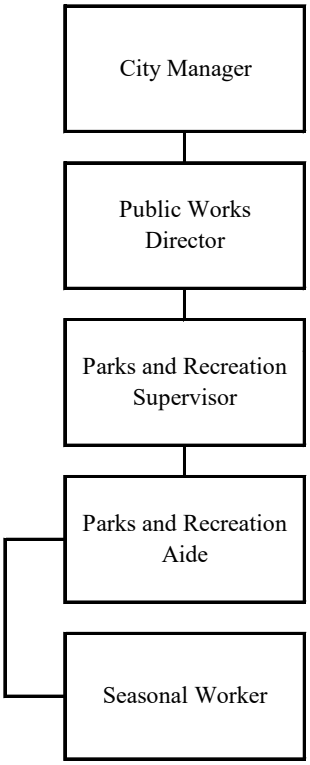
Fund: **GENERAL** Division: **AGENCIES and ORGANIZATIONS**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **40425**

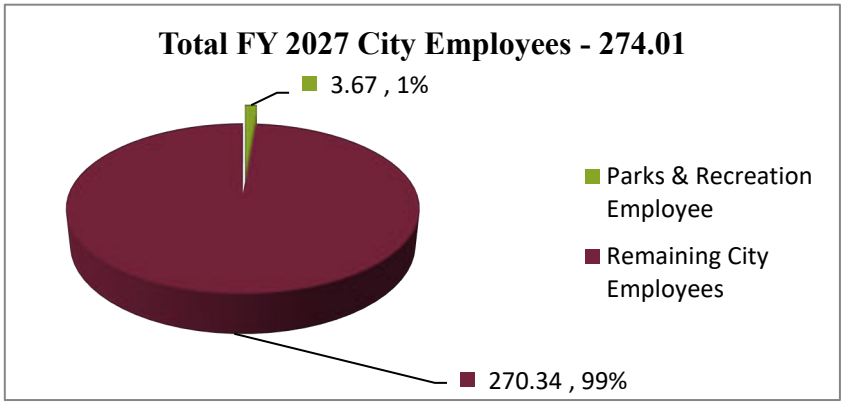
EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES				
271 Outside Services	840,060	423,688	403,770	96,144
TOTAL DIRECT OPER. CHRGS. & SRVCS.	840,060	423,688	403,770	96,144
NON-OPERATING CHARGES				
440 Program Grants	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL NON-OPERATING CHARGES	1,000,000	1,000,000	1,000,000	1,000,000
FUNDING SOURCE TRANSFERS				
973 Rental Properties Fund	13,129	13,129	13,129	13,129
TOTAL FUNDING SOURCE TRANS	13,129	13,129	13,129	13,129
TOTAL EXPENDITURES	1,853,189	1,436,817	1,416,899	1,109,273

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

General Fund
Parks and Recreation



Total Number of Employees
3.67



Mission:

The mission of the Parks and Recreation Division is to provide a responsive, innovative, and inclusive park and recreation system that will improve the quality of life for citizens.

Services:

The Parks and Recreation Division is responsible for maintenance, operations, and recreational programming for City-owned parks, including Turley Park, Tatum Heights Park, Evergreen Park, Superblock, Piles Fork Creek, Piles Fork Park, Veterans' Park, and Friendship Plaza. This Division also maintains an extensive community bike path/greenway system.

Contact Information:

The Parks and Recreation Division is located at 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: mmcdaniel@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Maintained attractive green spaces throughout the community to foster recreation, social connectivity, and wellness
  - Added 25 tons of engineered soil and re-laser graded all four ball fields at the Superblock
- Utilized park facilities to host community events
  - Held the Southern Illinois Irish Festival at Evergreen Park
- Develop programming that is inclusive of all Carbondale residents
  - Installed two new batting cages at the Superblock

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
  - Completed ADA accessible concession stand at the Super Block
- Identify ways to increase the participation of minority residents in City-managed parks
  - Selected two Carbondale Community High School students for 8-week paid summer internship program

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Utilize existing revenues to manage the Parks and Recreation Division
  - Utilized specializations of existing staff to share maintenance responsibilities to improve efficiency
- Instill a culture of ownership in the City budget
- Partnered with Carbondale Park District to create a Master Parks Plan for the City of Carbondale

Update the downtown master plan as a guide to revitalize the City Center.

- Publicize the downtown bike path/walking path as a conducive way to better connect Town Square to the Southern Illinois University (SIU) campus
- Maintain high-quality green spaces to enhance the City's "front door" to visitors and residents
  - Planted fall plantings across the downtown area in preparation of fall events in the area
- Completed Biodiversity Plan for City-owned properties

Enhance residential development/rehabilitation/home ownership.

- Ensure that existing parks and open spaces are attractive and welcoming to enhance the quality of life in residential neighborhoods
- Identify programming opportunities that promote walking and interconnectivity in neighborhoods
- Provide clean, safe places for kids to play
  - Conducted ongoing maintenance at the parks to ensure safe and inviting environments at the parks

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to make improvements to Division assets and explore opportunities to enhance recreational green spaces
- Continue to improve aesthetics in all parks with the planting of native tree species and plants
- Continue to improve athletic fields (soccer, baseball, and softball) to create a safer playability environment
- Begin marketing Superblock baseball fields for regional tournaments
- Create sponsorship packages for Superblock
- Collaborate with Carbondale Main Street to refresh the landscape at Veterans Plaza, Old Depot, and Town Square Fountain

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Parks and Recreation Supervisor	1.00	1.00	1.00	1.00	$81,555
Parks and Recreation Aide	1.99	2.00	1.34	2.00	$93,709
Public Works Seasonal Worker	0.00	0.96	0.63	0.67	$26,208
TOTAL	2.99	3.96	2.97	3.67	$201,472

Fund: **GENERAL** Division: **PARKS and RECREATION**

Department: **(45) PARKS and RECREATION** Division No.: **40500**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary & Wages	182,863	205,695	165,209	201,472
110	Employee Overtime	12,646	12,574	19,317	20,090
130	Employee Health Insurance Benefits	46,030	51,117	42,020	42,021
131	Employee Retirement Benefits	25,751	28,775	25,153	30,761
140	Employee Worker's Comp Benefits	4,620	4,527	4,558	4,897
141	Employee Unemp. Benefits	4,080	4,080	4,080	4,080
150	Employee Contractual Benefits	2,100	2,100	3,150	2,100
	TOTAL PERSONAL SERVICES	278,090	308,868	263,487	305,421
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications - Telephone	396	432	432	436
230	Utilities	8,855	9,158	9,158	9,158
250	Repairs & Maintenance	23,846	38,449	32,333	39,954
260	Rental Charges	505	1,800	1,200	1,800
271	Outside Services	29,149	20,933	20,658	20,933
273	Operating Supplies & Materials	22,882	24,000	22,877	24,000
275	Motor Fuels and Lubricant	5,991	9,930	9,930	9,000
280	Subscriptions and Memberships	330	1,110	120	1,110
299	Operating Equipment	0	1,506	1,505	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	91,954	107,318	98,213	106,391
	SERVICES AND CHARGES TRANSFERRED IN				
311	Vehicle & Equipment - Parts	5,234	7,000	7,500	7,000
316	Street Maintenance Services	10,417	0	800	0
	TOTAL SRVCS & CHRGS TRANSFER IN	15,651	7,000	8,300	7,000
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	0	(13,300)	0	0
	TOTAL CAPITAL OUTLAY	0	(13,300)	0	0
	TOTAL EXPENDITURES	385,695	409,886	370,000	418,812

Mission:

This Division provides control over General Fund transfers as a funding source to other funds.

Contact Information:

The Transfer to Other Funds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- General Fund transfers to the Debt Service Fund provide the funding for the principal and interest payments and agent fees on the Series 2020A General Obligation Bonds for the Public Safety Center, the 2020B General Obligation Refunding Bonds, and the 2022 General Obligation Bonds
- During FY 2026, approximately $2,541,300 was transferred to provide for principal and interest payments for the 2020A and 2022 Bonds
- During FY 2027, approximately $541,400 will be transferred to provide for principal and interest payments for the 2020A Bonds, and $2,160,170 will be transferred to provide for principal and interest payments for the 2022 General Obligation Bonds

Fund: **GENERAL** Division: **TRANSFERS TO OTHER FUNDS**

Department: **(70) FUNDING SOURCE TRANSFERS** Division No.: **40900**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
FUNDING SOURCE TRANSFERS				
930 Debt Service Fund	3,120,000	2,541,300	2,541,300	2,701,570
TOTAL FUNDING SOURCE TRANSFERS	3,120,000	2,541,300	2,541,300	2,701,570
TOTAL EXPENDITURES	3,120,000	2,541,300	2,541,300	2,701,570

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than debt service, expendable trusts, or community investment program funds) that are legally restricted to expenditures for specified purposes.

The Motor Fuel Tax Fund accounts for motor fuel tax allocations from the State of Illinois for street maintenance, major street construction and traffic signal community investment programs as approved by the Illinois Department of Transportation.

There are three Tax Increment Funds which account for financial transactions related to the City's Tax Increment Finance Redevelopment Districts; TIF #1, TIF #2, and TIF #3. Eligible costs include reimbursements to private developers as approved by the City Council through redevelopment agreements and public improvements within the project area. Property tax revenues are the major source of revenue for these funds.

The Foreign Fire Insurance Fund receives and accounts for revenues received from the 2% tax on fire insurance policies sold by foreign (out of state) insurance companies, and to use such funds for the maintenance, use, and benefit of the Fire Department.

Enterprise Zone Fees account for the financial transactions related to the Carbondale/Murphysboro/Jackson County Enterprise Zone. Approved Enterprise Zone projects requesting a sales tax exemption are subject to a fee not to exceed (0.5%) of the total cost of building materials with a maximum fee of $50,000.00 per project.

The Package Liquor and Food & Beverage Fund is used to monitor monies generated by the City's 4% Package Liquor Tax and the 2% Food & Beverage Tax. The Package Liquor Tax provides funding for the Capital Improvement Fund. The Food & Beverage Tax provides for the Capital Improvement Program and Public Safety Pension funding.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
MOTOR FUEL TAX FUND

FUND NO. 11	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,119,094	1,090,382	1,216,272	3,028,802
EXPENDITURES	1,155,014	1,314,801	1,164,961	3,039,712
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(35,920)	(224,419)	51,311	(10,910)
OTHER FINANCING SOURCES (USES): TRANSFERS TO OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING: SOURCES(USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	(35,920)	(224,419)	51,311	(10,910)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,286,175	1,250,255	1,250,255	1,301,566
RESTRICTED FUND BALANCE END OF FISCAL YEAR	1,250,255	1,025,836	1,301,566	1,290,656

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
MOTOR FUEL TAX FUND

FUND NO. 11 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	INTERGOVERNMENTAL REVENUES				
31103-010	Motor Fuel Tax Allotment	987,906	977,882	1,007,608	1,014,602
31103-080	Other Governmental Units	0	0	40,800	1,900,000
		987,906	977,882	1,048,408	2,914,602
	USE OF MONEY & PROPERTY				
31106-201	Interest Earned-Check./Savings	2,749	2,500	1,250	1,200
31106-401	Interest on Investments	56,454	35,000	52,000	38,000
31106-900	Miscellaneous	71,985	75,000	114,614	75,000
		131,188	112,500	167,864	114,200
	TOTAL REVENUES	1,119,094	1,090,382	1,216,272	3,028,802
	TOTAL MOTOR FUEL TAX FUND	1,119,094	1,090,382	1,216,272	3,028,802

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
SPECIAL REVENUE FUNDS
MOTOR FUEL TAX FUND

FUND NO. 11

Division Number	*DEPARTMENT NAME DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
41013	MFT Operating & Maintenance	525,547	550,537	538,425	549,312
41017	MFT CIP and Replacement	629,467	764,264	626,536	2,490,400
	TOTAL EXPENDITURES	1,155,014	1,314,801	1,164,961	3,039,712
	FUNDING SOURCE TRANSFERS				
41013	MFT Operating & Maintenance	0	0	0	0
	TOTAL FUNDING SOURCE TRANS	0	0	0	0
	TOTAL MOTOR FUEL TAX FUND	1,155,014	1,314,801	1,164,961	3,039,712

Mission:

This Division ensures that local roads, streets, and alleys under the City of Carbondale's jurisdiction are maintained and repaired to the highest possible standard. Carbondale's share of Illinois Motor Fuel Tax funds collected and distributed by the State is allocated, in part, to the Motor Fuel Tax - Operations and Maintenance Division for maintenance of City streets and alleys. This Division provides funding for traffic sign and pavement marking materials, snow and ice control chemicals, and repair and maintenance materials for City streets. Also included in this allocation are utility expenses for powering traffic signals at 36 intersections and telephone service to provide communication interconnects with the central control computer located at the Public Works maintenance facility. Additionally, the funds from this budget fund the annual maintenance programs for chip seal and pavement preservation operations on designated City alleys and streets.

Contact Information:

The MFT-Operations and Maintenance Division is administered by the Street Maintenance Division and is located at 212 W. Willow Street, Carbondale, Illinois 62901; the contact information is as follows: phone (618) 457-3275, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Improve aesthetics of community entryways
- Support community-wide events, e.g., festivals, concerts, etc.

Provide high-quality City infrastructure.

- Evaluate services based on return on investment
- Instill a culture of ownership in the City budget
- Examine existing City fee structures and seek improvements to enhance revenue

Enhance residential development/rehabilitation/home ownership.

- Provide adequate sidewalks throughout the City
- Address the need for improved street lighting

FY 2027 Targeted Actions in Support of Council Goals:

- The City will continue to contract with the Illinois Department of Transportation (IDOT) for the City to maintain all traffic signal systems in city limits. This agreement allows for purchase of maintenance materials, replacement equipment, and labor expended and used for traffic signal maintenance to be, in most cases, reimbursed 50% by IDOT
- Motor Fuel Tax maintenance operations will include traffic signal maintenance and sign replacements as mandated by the Manual on Uniform Traffic Control
- Motor Fuel Tax maintenance operations will continue to focus on pavement preservation using methods such as polymer seal coating (enhanced oil and chip)

Fund: **MOTOR FUEL TAX** Division: **MFT-OPERATIONS and MAINTENANCE**

Department: **(40) PUBLIC WORKS** Division No.: **41013**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
220	Communications	454	400	1,158	400
230	Utilities	258,533	213,530	250,679	213,530
250	Repairs & Maintenance	202,925	265,607	218,265	265,382
260	Rental Charges	943	0	1,643	0
273	Operating Supplies & Materials	62,692	71,000	66,680	70,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	525,547	550,537	538,425	549,312
	TOTAL EXPENDITURES	525,547	550,537	538,425	549,312

Mission:

The Division provides funding for major street construction and traffic signal capital projects, financed with the City's share of State motor fuel taxes.

Contact Information:

The MFT CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

To better track budget and project progress, staff have revised grant-funded projects, specifically those funded through the Illinois Department of Transportation (IDOT), as IDOT directly pays the bills for these projects (consultants, construction, etc.). Since IDOT pays these bills directly, the City never actually receives or expends the grant funds we are awarded. Once these projects are complete, IDOT will bill the City for our portion of the work, which is often several years after construction is complete. Accordingly, the CIP budgets do not show these funds as expenses, except for the match monies, which are accounted for in the CIP as "Future Years Expenditures". This includes both projects where the City provides match monies for IDOT-constructed projects (such as the various bike/pedestrian trials on Highway 13), HSIP (Highway Safety Improvement Program), ITEP (Illinois Transportation Enhancement Program), and Special Bridge Funds. The net result of this change is that the CIP budgets better reflect actual expenditures and costs, enabling more accurate budgeting and improved accountability.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community for all residents.
- Improve the aesthetics of the welcoming corridors into Carbondale

Encourage progressive economic development, tourism, arts, and entertainment.
- Provide long-term financial planning for infrastructure projects

Demonstrate fiscal responsibility and transparency while providing high-quality City services.
- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Community Investment Program

Provide high-quality City infrastructure.
- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.
- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.
- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

Provide Funding for the Design Phase on the following projects:
- Poplar, Cherry and College St (ST2501)
- Chautauqua from McLafferty to W/O Emerald (ST2701)

Provide Funding for the Construction Phase on the following projects:

- Poplar, Cherry and College St (ST2501) 100 Percent Grant Funded thru IDOT
- Chautauqua from McLafferty to W/O Emerald (ST2701)

Fund: **MOTOR FUEL TAX** Division: **MFT CIP and REPLACEMENT**

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **41017**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CAPITAL IMPROVEMENT PROGRAM					
530	CIP Design Eng. - Eng. Div. Serv.	0	4,940	0	4,400
531	CIP Design Eng. - Contractual	384,744	28,800	60,441	56,000
540	CIP Resident Eng. - Eng. Div. Serv.	53,716	15,000	2,201	30,000
541	CIP Resident Eng. - Contractual	6,615	0	0	0
565	CIP Construction - Contractual	184,392	715,524	563,894	2,400,000
TOTAL CAPITAL IMPROVEMENT PROGRAM		629,467	764,264	626,536	2,490,400
TOTAL EXPENDITURES		629,467	764,264	626,536	2,490,400

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND

FUND NO. 14	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	262,958	270,110	302,126	302,260
EXPENDITURES	146,626	125,907	140,458	211,990
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	116,332	144,203	161,668	90,270
OTHER FINANCING SOURCES:				
TRANSFERS FROM OTHER FUNDS	0	317,766	317,766	0
TRANSFERS TO OTHER FUNDS	(25,560)	(1,015,048)	(1,015,048)	0
NET TOTAL OTHER FINANCING SOURCES	(25,560)	(697,282)	(697,282)	0
NET INCREASE (DECREASE) IN FUND BALANCE	90,772	(553,079)	(535,614)	90,270
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	596,207	686,979	686,979	151,365
RESTRICTED FUND BALANCE END OF FISCAL YEAR	686,979	133,900	151,365	241,635

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND

FUND NO. 14 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GENERAL PROPERTY TAXES					
31401-010	Property Tax - TIF #1	241,854	249,110	288,796	297,460
		241,854	249,110	288,796	297,460
USE OF MONEY & PROPERTY					
31406-201	Interest Earned-Check/Savings	21,104	21,000	13,330	4,800
		21,104	21,000	13,330	4,800
OTHER FINANCING SOURCES					
31490-015	Other Financing Sources TIF #2	0	317,766	317,766	0
		0	317,766	317,766	0
TOTAL REVENUES		262,958	587,876	619,892	302,260
TOTAL TAX INCREMENT FUND		262,958	587,876	619,892	302,260

Function:

The Tax Increment Fund (TIF) accounts for the financial transactions related to the City's TIF Redevelopment Project Area #1. Property tax increment created within the project area is deposited into the fund to pay eligible public and private redevelopment costs as defined by State statutes. Eligible project costs are reimbursed to private developers through redevelopment agreements approved by City Council.

Contact Information:

The Tax Increment Fund #1 Division is administered by the Economic Development Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3232, email: clueker@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts, and entertainment

- Encourage entrepreneurship and small business development in the City
    - Extended the TIF #1 expiration date from 2027 to 2039
    - Currently, there are nine active redevelopment agreements in TIF #1, representing a total of $2,808,026 in eligible reimbursement costs
- Partner with Southern Illinois University (SIU) and non-SIU vendors to utilize facilities for entertainment/arts events
    - Utilized TIF funds for the construction of Phase 1 of the Downtown Entertainment and Events Plaza

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to promote the TIF to the public and investors, highlighting the benefits to investors
- Identify target industries and implement a strategic recruiting program to encourage expansion within the various TIF Districts
- Continue working with the Carbondale Musicians Advisory Council to promote and encourage downtown entertainment
- Expand marketing activities by continuing to develop and promote downtown recreational opportunities

Fund: **TAX INCREMENT FUND** Division: **TIF DISTRICT #1**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **41401**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
200	Professional & Consultant Fees	2,700	3,100	2,081	3,000
250	Repairs & Maintenance	0	20,000	0	0
271	Outside Services	0	0	0	55,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	2,700	23,100	2,081	58,000
NON-OPERATING CHARGES					
440	Program Grants	116,926	102,807	138,377	147,463
	TOTAL NON-OPERATING CHARGES	116,926	102,807	138,377	147,463
CAPITAL OUTLAY					
503	Machinery & Equipment	0	0	0	6,527
	TOTAL CAPITAL OUTLAY	0	0	0	6,527
FUNDING SOURCE TRANSFERS					
901	General Fund	52,560	0	0	0
940	Cap Proj Fund - Local Improvement	0	1,015,048	1,015,048	0
	TOTAL FUNDING SOURCE TRANSFERS	52,560	1,015,048	1,015,048	0
	TOTAL EXPENDITURES	172,186	1,140,955	1,155,506	211,990

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #2

FUND NO. 15	*ACTUAL FY 2024*	*AUTHORIZED BUDGET FY 2025*	*ESTIMATED ACTUAL FY 2025*	*BUDGET FY 2026*
REVENUES	1,171,703	1,193,077	1,087,455	1,246,000
EXPENDITURES	1,246,321	1,083,594	886,264	1,032,274
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(74,618)	109,483	201,191	213,726
OTHER FINANCING SOURCES: TRANSFER TO OTHER FUNDS	0	(317,766)	(317,766)	0
NET TOTAL OTHER FINANCING SOURCES	0	(317,766)	(317,766)	0
NET INCREASE (DECREASE) IN FUND BALANCE	(74,618)	(208,283)	(116,575)	213,726
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,023,451	948,833	948,833	832,258
RESTRICTED FUND BALANCE END OF FISCAL YEAR	948,833	740,550	832,258	1,045,984

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #2

FUND NO. 15 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2024*	*AUTHORIZED BUDGET FY 2025*	*ESTIMATED ACTUAL FY 2025*	*BUDGET FY 2026*
GENERAL PROPERTY TAXES					
31501-010	Property Tax - TIF #2	1,143,764	1,178,077	1,060,955	1,220,000
		1,143,764	1,178,077	1,060,955	1,220,000
USE OF MONEY & PROPERTY					
31506-201	Interest Earned-Check/Savings	27,939	15,000	26,500	26,000
31506-900	Miscellaneous	0	0	0	0
		27,939	15,000	26,500	26,000
TOTAL REVENUES		1,171,703	1,193,077	1,087,455	1,246,000
OTHER FINANCING SOURCES					
31590-014	TIF District #1	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL TAX INCREMENT FUND		1,171,703	1,193,077	1,087,455	1,246,000

Function:

The Tax Increment Fund (TIF) accounts for the financial transactions related to the City's Illinois-University Corridor TIF #2. Property tax increment created within the project area is deposited into the fund to pay eligible public and private redevelopment costs as defined by State statutes. Eligible project costs are reimbursed to private developers through redevelopment agreements approved by City Council.

Contact Information:

The Tax Increment Fund #2 Division is administered by the Economic Development Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3232, email: clueker@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community

- Fully fund and publicize incentives for home ownership
    - Entered into two new residential TIF redevelopment agreements, bringing the total of residential agreements to five
    - Continued to educate realtors about the Residential TIF program

Update the downtown master plan as a guide to revitalize the City Center.

- Publicize and encourage owners to improve downtown properties using existing incentives
    - Entered into one new commercial TIF redevelopment agreement, bringing the total to 12 commercial TIF agreements
- Address issues of downtown vacancies and "high rent"
    - Code compliance – Leveraged $250,000 to attract approximately $400,000 in private investment to begin the redevelopment of seven downtown commercial properties, two of which are vacant, using the TIF-funded Commercial Property Code Compliance Program
- Collaborate with Southern Illinois University (SIU) and Carbondale Community Arts to develop murals, sculptures, and other forms of art downtown
    - Collaborated with Artspace 304 to create four new murals, one of which is located inside the newly opened Southern Illinois Multimodal Station (SIMMS) building

FY 2027 Targeted Actions in Support of Council Goals:

- Continue the work of the Arts and Entertainment Commission by bringing murals and other forms of art downtown
- Partner with SIU and non-SIU vendors to utilize facilities for entertainment/arts events
- Continue to collaborate with Carbondale Main Street and other community organizations to explore new incentives that encourage property owners to renovate their buildings to spur additional retail sales, investment, and improvements in the downtown business district
- Use available funding to develop a resident attraction initiative and other incentives to spur new home ownership
- Leverage TIF and other funds to support the Carbondale Community Housing NFP (Not for Profit) to purchase rental properties

Fund: **TAX INCREMENT FUND** Division: **TIF DISTRICT #2**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **41501**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
210	Publishing & Filing Fees	24	25	40	25
220	Communications	48	50	54	55
240	Travel, Conf, Training	88	0	0	0
250	Repairs & Maintenance	0	20,000	50,260	75,000
271	Outside Services	39,910	40,000	23,164	82,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	40,070	60,075	73,518	157,080
SERVICES & CHARGES TRANSFERRED IN					
341	Support Services Division Services	42,260	45,527	45,527	48,134
	TOTAL SRVCS & CHRGS TRANSFER IN	42,260	45,527	45,527	48,134
NON-OPERATING CHARGES					
440	Program Grants	1,163,991	977,992	767,219	827,060
	TOTAL NON-OPERATING CHARGES	1,163,991	977,992	767,219	827,060
FUNDING SOURCE TRANSFERS					
914	Special Tax Allocation Fund #1	0	317,776	317,766	0
	TOTAL FUNDING SOURCE TRANSFERS	0	317,776	317,766	0
	TOTAL EXPENDITURES	1,246,321	1,401,370	1,204,030	1,032,274

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #3

FUND NO. 16	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	18,556	10,125	23,163	25,000
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	18,556	10,125	23,163	25,000
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	10,125	23,163	25,000
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	63,760	63,760	63,760	86,923
RESTRICTED FUND BALANCE END OF FISCAL YEAR	63,760	73,885	86,923	111,923

STATEMENT OF REVENUES AND
OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
THE TAX INCREMENT FUND #3

FUND NO. 16 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
GENERAL PROPERTY TAXES				
31601-010 Property Tax - TIF #3	17,168	8,500	21,415	23,200
	17,168	8,500	21,415	23,200
USE OF MONEY & PROPERTY				
31606-201 Interest Earned-Check/Savings	1,388	1,625	1,748	1,800
	1,388	1,625	1,748	1,800
TOTAL REVENUES	18,556	10,125	23,163	25,000
TOTAL TAX INCREMENT FUND	18,556	10,125	23,163	25,000

Function:

The Tax Increment Fund (TIF) accounts for the financial transactions related to the City's Oakland-Sycamore TIF #3. Property tax increment created within the project area is deposited into the fund to pay eligible public and private redevelopment costs as defined by State statutes. Eligible project costs are reimbursed to private developers through redevelopment agreements approved by City Council.

Contact Information:

The Tax Increment Fund #3 Division is administered by the Economic Development Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3232,
email: clueker@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts and entertainment

- Encourage entrepreneurship and small business development in the City
    - Continued to market the former Carbondale Community High School property for potential development

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to investigate how TIF can help spur redevelopment of the former Carbondale Community High School property
- Look for other development opportunities within the defined TIF#3 space

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOREIGN FIRE INSURANCE

FUND NO. 23	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	74,302	72,000	74,300	74,300
EXPENDITURES	61,004	74,302	74,302	74,383
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	13,298	(2,302)	(2)	(83)
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	13,298	(2,302)	(2)	(83)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	66,868	80,166	80,166	80,164
RESTRICTED FUND BALANCE END OF FISCAL YEAR	80,166	77,864	80,164	80,081

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
FOREIGN FIRE INSURANCE

FUND NO. 23 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
INTERGOVERNMENTAL REVENUES				
32303-080 Other Governmental Units	74,302	72,000	74,300	74,300
	74,302	72,000	74,300	74,300
TOTAL REVENUES	74,302	72,000	74,300	74,300
TOTAL FOREIGN FIRE INSURANCE FUND	74,302	72,000	74,300	74,300

Mission:

It is the mission of the Carbondale Fire Department Foreign Fire Insurance Board to receive and account for revenues received from the 2% tax on fire insurance policies sold by foreign (out of state) insurance companies and to use such funds for the maintenance, use, and benefit of the Fire Department, as outlined in the Act (65 ILCS 5/11-10-2) (from Ch. 24, par. 11-10-2).

Services:

Under the Illinois Compiled Statutes, the Illinois Municipal League (IML) collects the 2% foreign fire insurance tax from out-of-state insurance companies that conduct business in Carbondale. It pays the Treasurer of the Foreign Fire Insurance Board annually. The Board of Trustees shall consist of the Fire Chief and six members of the Fire Department, who are elected by Fire Department members. All Board members have the power to vote. All purchasing proposals must support the Board's mission: “For the maintenance, use, and benefit of the Fire Department.”

Contact Information:

The Foreign Fire Insurance Board meets at Fire Station #2, located at 401 N. Glenview Drive, Carbondale, Illinois 62901. The contact information is as follows: phone 618-457-3299, email: carbondaleforeignfire@gmail.com

Fund: **GENERAL** Division: **FOREIGN FIRE INSURANCE**

Department: **(20) FIRE** Division No.: **42301**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
240	Travel, Conference, & Training	2,035	0	0	0
250	Repairs & Maintenance - Equip	5,653	0	0	0
260	Rental Charges	275	0	0	0
271	Other Outside Services	5,071	0	0	0
273	Operating Supplies & Materials	18,436	0	74,302	0
280	Subscriptions and Memberships	332	0	0	0
299	Operating Equipment	4,247	0	0	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	36,049	0	74,302	0
CAPITAL OUTLAY					
501	Buildings & Structures	12,895	0	0	0
503	Machinery & Equipment	12,060	0	0	0
	TOTAL CAPITAL OUTLAY	24,955	0	0	0
CONTINGENCIES					
801	Division Contingency	0	74,302	0	74,383
	TOTAL CONTINGENCIES	0	74,302	0	74,383
TOTAL EXPENDITURES		61,004	74,302	74,302	74,383

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ENTERPRISE ZONE FEES

FUND NO. 25	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	5,715	3,725	26,212	5,725
EXPENDITURES	5,502	17,178	4,310	18,338
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	213	(13,453)	21,902	(12,613)
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	0	0	0	0
TRANSFER FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	213	(13,453)	21,902	(12,613)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	92,896	93,109	93,109	115,011
RESTRICTED FUND BALANCE END OF FISCAL YEAR	93,109	79,656	115,011	102,398

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
ENTERPRISE ZONE FEES

FUND NO. 25 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
USE OF MONEY & PROPERTY				
32506-201 Interest Earned - Checking/Savings	763	725	722	725
	763	725	722	725
SERVICE CHARGES				
32507-020 Enterprise Zone Permit Fees	4,952	3,000	25,490	5,000
	4,952	3,000	25,490	5,000
TOTAL REVENUES	5,715	3,725	26,212	5,725
TOTAL TAX INCRMENT FUND	5,715	3,725	26,212	5,725

Mission:

The Enterprise Zone Fees Fund accounts for financial transactions related to the Carbondale/Murphysboro/Jackson County Enterprise Zone. Approved Enterprise Zone projects requesting a sales tax exemption are subject to a fee not to exceed 0.5% of the total cost of building materials, with a maximum fee of $50,000.00 per project. The application submission must include a summary of construction material costs. Fees will be due to the Zone Administrator before the applicant receives an enterprise zone sales tax abatement certificate. Fees for approved Enterprise Zone projects that are located in the City of Murphysboro or Jackson County will be disbursed to the Jackson Growth Alliance. Fees for approved Enterprise Zone projects located in the City of Carbondale will be disbursed to the City of Carbondale. They will be used to assist with promoting and enhancing economic development projects in support of City Council goals.

Contact Information:

The Carbondale/Murphysboro/Jackson County Enterprise Zone is administered by the Economic Development Office at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3286, email: steven.mitchell@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City.
    - Attended the 2025 Illinois Economic Development Association Summit to stay current on critical issues shaping the future of economic development in Illinois
- Partner with regional economic development groups
    - Continued partnerships and memberships with regional organizations to promote economic growth in the City and the region
- Work with SI Now, the Greater Egypt Regional Planning Commission, Jackson Growth Alliance, and other regional partners to advance a coordinated business attraction strategy and pursue development of additional industrial sites
    - Participated in regular regional partner meetings, including leading Jackson Growth Alliance work sessions, to represent Carbondale, align site development efforts, and leverage regional support for economic development projects.

FY 2027 Targeted Actions in Support of Council Goals:

- Conduct advocacy missions to Washington, DC, and Springfield, Illinois, as part of a collaboration comprised of local government, businesses, elected officials, education leaders, and regional and local planning agencies to garner support for identified local and regional opportunities that enhance the economy
- Support organizations that advocate for local business, such as the Carbondale Chamber of Commerce and Carbondale Main Street
- Offer industry-related training opportunities to Economic Development Office staff
- Continue to devise strategies and implement steps to attract employers in targeted industries

Fund: **ENTERPRISE ZONE FEES** Division: **ENTERPRISE ZONE FEES**

Department: **(30) COMMUNITY DEVELOPMENT** Division No.: **42501**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
240	Travel, Conferences, Training	3,502	15,178	2,310	16,338
271	Outside Services	2,000	2,000	2,000	2,000
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	5,502	17,178	4,310	18,338
	TOTAL EXPENDITURES	5,502	17,178	4,310	18,338

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
PACKAGE LIQUOR & F&B TAX FUND

FUND NO. 27	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	2,281,383	2,261,000	2,349,453	2,276,000
EXPENDITURES	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,281,383	2,261,000	2,349,453	2,276,000
OTHER FINANCING SOURCES:				
TRANSFERS TO OTHER FUNDS	(2,307,350)	(2,260,000)	(2,345,952)	(2,275,000)
TRANSFER FROM OTHER FUNDS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	(2,307,350)	(2,260,000)	(2,345,952)	(2,275,000)
NET INCREASE (DECREASE) IN FUND BALANCE	(25,967)	1,000	3,501	1,000
FUND BALANCE BEGINNING OF FISCAL YEAR	66,367	40,400	40,400	43,901
FUND BALANCE END OF FISCAL YEAR	40,400	41,400	43,901	44,901

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
SPECIAL REVENUE FUNDS
PACKAGE LIQUOR & F&B TAX FUND

FUND NO. 27 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
SALES AND SERVICE TAXES				
32702-015 Food & Beverage Tax	1,810,888	1,800,000	1,863,315	1,825,000
32702-017 Package Liquor Tax	469,779	460,000	482,636	450,000
	2,280,667	2,260,000	2,345,951	2,275,000
USE OF MONEY & PROPERTY				
32706-900 Miscellaneous	716	1,000	3,502	1,000
	716	1,000	3,502	1,000
TOTAL REVENUES	2,281,383	2,261,000	2,349,453	2,276,000
OTHER FINANCING SOURCES				
	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL PACKAGE LIQUOR & F&B TAX FUND	2,281,383	2,261,000	2,349,453	2,276,000

STATEMENT OF EXPENDITURES AND OTHER FINANCING USES
SPECIAL REVENUE FUNDS
PACKAGE LIQUOR & F&B TAX FUND

FUND NO. 27 *ACCT. NO.* *ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
42701 GOVERNMENTAL SUPPORT				
Direct Operating Charges & Services	0	0	0	0
Services & Charges Transferred In	0	0	0	0
Non-Operating Charges	0	0	0	0
Capital Outlay	0	0	0	0
Total	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
FUNDING SOURCE TRANSFERS				
901 General Fund	0	0	0	0
930 Debt Service	918,785	900,000	931,658	912,500
930 Debt Service - Pension	0	0	0	0
940 Local Improvement	1,388,565	1,360,000	1,414,294	1,362,500
980 Fire Pension	0	0	0	0
981 Police Pension	0	0	0	0
Total	2,307,350	2,260,000	2,345,952	2,275,000
TOTAL PACKAGE LIQUOR & F&B TAX FUND	2,307,349	2,260,000	2,345,952	2,275,000

Mission:

This Division provides control over Package Liquor and Food & Beverage Tax Fund transfers as a funding source to the Debt Service, Local Improvement, Fire and Police Pension Funds, and General Fund.

Contact Information:

The Transfer to Other Funds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- The City Council adopted the City of Carbondale Package Liquor Tax with Ordinance 2016-36 on June 14, 2016 (Title 7, Chapter 13 of the Carbondale Revised Code)
- The City of Carbondale Food & Beverage Tax was adopted by the City Council with Ordinance 2016-35 on June 14, 2016, and amended with Ordinance 2016-45 on August 9, 2016 (Title 7, Chapter 12 of the Carbondale Revised Code)
- Package Liquor and Food & Beverage Tax Fund transfers to the Local Improvement Fund provide a portion of funding for the Community Investment Fund. This amount includes ½ of the 2% Food & Beverage Tax and all of the Package Liquor Tax
- Effective with the issuance of the 2022 General Obligation Bonds, the Carbondale Police and Fire Pension Funds are at approximately 100% funded, and the additional funds that were transferred from the ½ of the 2% Food & Beverage Tax will be utilized to pay the Principal and Interest on the new Bonds

Fund: **PACKAGE LIQUOR and FOOD & BEVERAGE TAX** Division: **PACKAGE LIQUOR and FOOD & BEVERAGE TAX**

Department: **(70) TRANSFERS TO OTHER FUNDS** Division No.: **42701**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
FUNDING SOURCE TRANSFERS					
930	Debt Service Fund	918,785	900,000	931,658	912,500
940	Cap. Project Fund - Local Improvements	1,388,564	1,360,000	1,414,294	1,362,500
	TOTAL FUNDING SOURCE TRANS	2,307,349	2,260,000	2,345,952	2,275,000
TOTAL EXPENDITURES		2,307,349	2,260,000	2,345,952	2,275,000

DEBT SERVICE FUND

The Debt Service Fund accounts for financial resources to be used for the redemption of principal, interest, and paying agent fees for General Obligation Bonds issued on behalf of Governmental Fund Types. The primary source of revenue to the Debt Service Fund is subsidy from the General Fund. Also, transfers from the Package Liquor and Food & Beverage Tax Fund contribute to Debt Service Fund revenues.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE DEBT SERVICE FUND				
FUND NO. 30	***ACTUAL FY 2025***	***AUTHORIZED BUDGET FY 2026***	***ESTIMATED ACTUAL FY 2026***	***BUDGET FY 2027***
REVENUES	14,782	17,750	12,400	12,800
EXPENDITURES	4,040,540	3,520,421	3,519,921	3,626,870
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,025,758)	(3,502,671)	(3,507,521)	(3,614,070)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS:	4,038,784	3,441,300	3,472,958	3,614,070
BOND PROCEEDS:	0	0	0	0
BOND PREMIUM:	0	0	0	0
BOND REFUNDING:	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	4,038,784	3,441,300	3,472,958	3,614,070
NET INCREASE (DECREASE) IN FUND BALANCES	13,026	(61,371)	(34,563)	0
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,752,674	1,765,700	1,765,700	1,731,137
RESTRICTED FUND BALANCE END OF FISCAL YEAR	1,765,700	1,704,329	1,731,137	1,731,137

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
DEBT SERVICE FUND

FUND NO. 30 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
33006-101	Interest Earned-Check./Savings	11,639	12,000	11,200	11,000
33006-401	Interest on Investments	3,143	5,750	1,200	1,800
		14,782	17,750	12,400	12,800
	TOTAL REVENUES	14,782	17,750	12,400	12,800
	OTHER FINANCING SOURCES				
33090-001	General Fund	3,120,000	2,541,300	2,541,300	2,701,570
33090-027	Food & Beverage Tax Fund	918,784	900,000	931,658	912,500
	TOTAL OTHER FINANCING SOURCES	4,038,784	3,441,300	3,472,958	3,614,070
	TOTAL DEBT SERVICE FUND	4,053,566	3,459,050	3,485,358	3,626,870

STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
DEBT SERVICE FUNDS

FUND NO. 30

Division Number	*DEPARTMENT NAME DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
43020	2020A & 2020B G.O. Bonds	1,173,117	545,400	544,900	540,800
43021	2022 G.O. Bonds	2,867,423	2,975,021	2,975,021	3,086,070
	TOTAL EXPENDITURES	4,040,540	3,520,421	3,519,921	3,626,870
	TOTAL DEBT SERVICE FUNDS	4,040,540	3,520,421	3,519,921	3,626,870

Mission:

This Division provides current funding for the redemption of principal, the interest cost, and paying agent fees for the Series 2020A & 2020B General Obligation Refunding Bonds.

Contact Information:

The Series 2020A & 2020B General Obligation Bonds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- Division was created during FY 2021 to pay the debt service requirements of the 2020 Series General Obligations Bonds
  - Series 2020A Bonds ($3,820,000) refunded the 2010A Series GO Recovery Zone Bonds
  - 2020A Bonds carry a 3% interest rate
  - Series 2020B Bonds ($2,440,000) refunded for the final three years of the 2011 GO Bonds
  - 2020B Bonds carry an average 1.357% interest rate
  - Combined savings from the refunding is approximately $407,000, accounting for the loss in interest subsidy from the recovery zone bonds
  - Debt Service Payments are funded entirely through funding source transfers from the General Fund
  - The Series 2020A Bonds will mature on 12/01/2029, Series 2020B Bonds matured 12/01/2024
- The FY 2026 debt service includes June 1, 2025, and December 1, 2025, interest payments of $37,200 for Series 2020A. Principal payments of $470,000 are due December 1, 2025, for Series 2020A. Paying agent fees of approximately $1,000 are expected annually. These payments bring the FY 2026 debt service total to $544,900
- The FY 2027 debt service includes June 1, 2026, and December 1, 2026, interest payments of $30,150 for Series 2020A. The principal payment of $480,000 is due December 1, 2026, for Series 2020A. Paying agent fees of approximately $500 are expected annually. These payments bring the FY 2027 debt service total to $540,800

Fund: **DEBT SERVICE** Division: **2020A & 2020B G.O. Bonds**

Department: **(60) DEBT SERVICE** Division No.: **43020**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
600	General Obligations Bond Prin.	1,075,000	470,000	470,000	480,000
601	General Obligation Bond Int.	97,117	74,400	74,400	60,300
690	Paying Agent Fees	1,000	1,000	500	500
	TOTAL DEBT SERVICE	1,173,117	545,400	544,900	540,800
	TOTAL EXPENDITURES	1,173,117	545,400	544,900	540,800

Mission:

This Division provides current funding for the redemption of principal, the interest cost, and paying agent fees for the Series 2022 General Obligation Bonds.

Contact Information:

The Series 2022 General Obligation Bonds Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- Division was created during FY 2022 to pay the debt service requirements of the 2022 Series General Obligations Bonds
  - Series 2022 Bonds ($40,585,000) fully funded the Actuarially Determined Employer Liability for the Carbondale Police and Fire Pension plans
  - 2022 Bonds carry a 3.73% interest rate
  - Combined savings from the offering is approximately $10.8 million compared to funding the pension funds at the actuarially assumed rate of 6.75% over the statutorily required amortization period that ends in 2040
  - Debt Service Payments are funded entirely through funding source transfers from the General Fund and Food and Beverage Tax Fund
  - The Series 2022 Bonds will mature on 12/01/2039
- The FY 2026 debt service includes June 1, 2025, and December 1, 2025, interest payments of $639,761. A principal payment of $1,695,000 is due December 1, 2025. Paying agent fee of approximately $500 is expected annually. These payments bring the FY 2026 debt service total to $2,975,021
- The FY 2027 debt service includes June 1, 2026, and December 1, 2026, interest payments of $617,785. A principal payment of $1,850,000 is due December 1, 2026. Paying agent fee of approximately $500 is expected annually. These payments bring the FY 2027 debt service total to $3,086,070
- For the remaining life of the bond, the interest payments will be on June 1st and December 1st of every year, while the principal payments will be every December 1st only

Fund: **DEBT SERVICE** Division: **2022 G.O. Bonds**

Department: **(60) DEBT SERVICE** Division No.: **43021**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
600	General Obligations Bond Prin.	1,550,000	1,695,000	1,695,000	1,850,000
601	General Obligation Bond Int.	1,316,923	1,279,521	1,279,521	1,235,570
690	Paying Agent Fees	500	500	500	500
	TOTAL DEBT SERVICE	2,867,423	2,975,021	2,975,021	3,086,070
	TOTAL EXPENDITURES	2,867,423	2,975,021	2,975,021	3,086,070

CAPITAL IMPROVEMENT FUNDS

Capital Improvement Funds are created to account for financial resources to be used for the acquisition or construction of major capital facilities, except for those financed by Special Revenue Funds and Proprietary Funds. The Capital Improvement Funds provide a formal mechanism which enables administrators to ensure that revenues restricted to a certain, relatively permanent purpose are used only for that purpose.

The Local Improvement Fund provides the control for construction of Capital Improvement Program projects that are not funded in other capital project, governmental, or proprietary funds. The primary sources of funding include Municipal Motor Fuel Tax, 1/8% Home Rule Sales Tax, and any grant funds, bond funds, and the funding source transfers from the General Fund and the Package Liquor Food & Beverage Tax Fund consisting of the 4% Package Liquor Tax and ½ of the 2% Food & Beverage Tax.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUNDS
LOCAL IMPROVEMENT FUND

FUND NO. 40	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	13,559,638	11,269,206	4,724,002	8,115,490
EXPENDITURES	12,965,354	14,298,264	6,690,735	12,506,047
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	594,284	(3,029,058)	(1,966,733)	(4,390,557)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS	1,388,564	1,693,524	2,429,342	1,362,500
TRANSFERS TO OTHER FUNDS	0	(875,140)	(875,140)	0
LOAN PROCEEDS	0	0	0	2,000,000
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	1,388,564	818,384	1,554,202	3,362,500
NET INCREASE (DECREASE) IN FUND BALANCES	1,982,848	(2,210,674)	(412,531)	(1,028,057)
ASSIGNED FUND BALANCE BEGINNING OF FISCAL YEAR	1,503,878	3,486,726	3,486,726	3,074,195
	3,486,726	1,276,052	3,074,195	2,046,138

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
CAPITAL IMPROVEMENT FUNDS
LOCAL IMPROVEMENT FUND

FUND NO. 40 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	SALES AND SERVICE TAXES				
34002-010	Home Rule Sales Tax	533,933	535,023	586,444	593,481
34002-080	Municipal Motor Fuel Tax	300,000	300,000	300,000	300,000
		833,933	835,023	886,444	893,481
	INTERGOVERNMENTAL REVENUES				
34003-020	State & Local Govt. Grants	2,534,221	1,938,150	1,837,558	7,222,009
34003-030	Federal Grants	10,030,868	8,446,433	2,000,000	0
34003-080	Other Governmental Units	151,736	46,000	0	0
		12,716,825	10,430,583	3,837,558	7,222,009
	USE OF MONEY & PROPERTY				
34006-101	Interest Earned-Check./Savings	4,573	1,200	0	0
34006-401	Interest on Investments	4,307	2,400	0	0
		8,880	3,600	0	0
	TOTAL REVENUES	13,559,638	11,269,206	4,724,002	8,115,490
	OTHER FINANCING SOURCES				
34090-014	Special Tax Allocation #1	0	333,524	1,015,048	0
34090-027	Package Liquor & Food & Beverage Tax Fund	1,388,564	1,360,000	1,414,294	1,362,500
34090-100	Loan Proceeds	0	0	0	2,000,000
		1,388,564	1,693,524	2,429,342	3,362,500
	TOTAL LOCAL IMPROVEMENT FUND	14,948,202	12,962,730	7,153,344	11,477,990

Mission:

The Capital Improvement Program (CIP) budget for the Local Improvement Fund provides funding for capital construction projects that other governmental or proprietary funds do not support.

Contact Information:

The Local Improvement CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270,
email: rhardin@carbondaleil.gov

To better track budget and project progress, staff have revised grant-funded projects, specifically those funded through the Illinois Department of Transportation (IDOT), as IDOT directly pays the bills for these projects (consultants, construction, etc.). Since IDOT pays these bills directly, the City never actually receives or expends the grant funds we are awarded. Once these projects are complete, IDOT will bill the City for our portion of the work, which is often several years after construction is complete. Accordingly, the CIP budgets do not show these funds as expenses, except for the match monies, which are accounted for in the CIP as "Future Years Expenditures." This includes both projects where the City provides match monies for IDOT-constructed projects (such as the various bike/pedestrian trials on Highway 13), and grant funds from SIMPO (Southern Illinois Metropolitan Planning Organization), HSIP (Highway Safety Improvement Program), ITEP (Illinois Transportation Enhancement Program), and Special Bridge Funds. The net result of this change is that the CIP budgets better reflect actual expenditures and costs, which allows for more accurate budgets and better accountability.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community for all residents.
- Improve the aesthetics of the welcoming corridors into Carbondale

Encourage progressive economic development, tourism, arts, and entertainment.
- Provide long-term financial planning for infrastructure projects

Demonstrate fiscal responsibility and transparency while providing high-quality City serves.
- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Community Investment Program

Provide high-quality City infrastructure.
- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.
- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.
- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

Will provide funding for the design phase on the following projects:
- Various Studies and Reports (SP2401)
- Street Condition Survey/Study (ST1802)
- Washington St Phase II Concession/ Bathroom (PB2603)
- Replace Corrugated Metal Pipe Southwest (SS9902)
- City Wide Drainage Study(SS1401)
- Grand Ave HSIP(ST2505)
- Oak St Rehabilitation Wall to Springer(ST2601)

Will provide funding for the construction phase on the following projects:

- West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road) (OS2101)
- Greenway Path Safety Improvements (OS1703)
- SIMMS – Multimodal Transportation Center (SP1002)
- Washington St. Concert Venue (PB2001)
- Washington St Phase II Concession/ Bathroom (PB2603)
- Wall St Main to S/O Grand Ave (ST2405)
- Pleasant Hill Road From McLafferty to Union Hill (ST1502)

Grant funds for the following projects helped offset the City's costs:

- West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road) (OS2101)
- Washington St. Concert Venue (PB2001)
- Washington St Phase II Concession/ Bathroom (PB2603)
- Wall St Main to S/O Grand Ave (ST2405)
- Greenway Path Safety Improvements (OS1703)
- Pleasant Hill Road from McLafferty to Union Hill (ST1502)
- Grand Ave HSIP(ST2505)
- Oak St Rehabilitation Wall to Springer (ST2601)
- Replace Corrugated Metal Pipe Southwest (SS9902)

Fund: **LOCAL IMPROVEMENT** Division: **CIP and REPLACEMENT**

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **44007**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
OPERATING CHARGES & SERVICES					
271	Other Outside Services	17,227	30,000	21,500	30,000
TOTAL OPERATING CHARGES & SERVICES		17,227	30,000	21,500	30,000
CAPITAL IMPROVEMENT PROGRAM					
521	CIP Prelim. - Eng. Contractual	61,988	0	13,275	0
530	CIP Design Eng. - Eng. Div. Serv.	0	25,360	16,492	13,400
531	CIP Design Eng. - Contractual	638,518	693,591	169,282	745,967
540	CIP Resident Eng. - Eng. Div. Serv.	60,287	16,000	65,465	21,000
541	CIP Resident Eng. - Contractual	138,006	250,000	223,345	351,000
556	CIP Acquisition - Easements	500	0	3,755	0
560	CIP Construction - City Labor	196,083	106,000	438,938	115,000
565	CIP Construction - Contractual	11,852,745	13,177,313	5,738,683	11,229,680
TOTAL CAPITAL IMPROVEMENT PROGRAM		12,948,127	14,268,264	6,669,235	12,476,047
FUNDING SOURCE TRANSFERS					
901	General Fund	0	875,140	875,140	0
TOTAL NON-OPERATING CHARGES		0	875,140	875,140	0
TOTAL EXPENDITURES		12,965,354	15,173,404	7,565,875	12,506,047

PROPRIETARY FUNDS

Proprietary Funds are established to account for the self-supporting municipal activities that are similar to private business, where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through charges for services. The significant characteristic of a proprietary fund is that the accounting system makes it possible to determine operating profit or loss.

ENTERPRISE FUNDS:

The Waterworks and Sewerage Fund provides for the operation and maintenance of the municipal water and wastewater treatment and distribution systems. In addition, transfers from the Operating Account provide the financing of Capital Improvements and debt service requirements. Operating revenues are derived from water and sewer service charges. Capital Improvements are also financed from property owner contributions and General Obligation Bond proceeds. The Illinois Environmental Protection Agency (IEPA) low interest loans and State and Federal Grants. The Public Works Department is responsible for the administration of the Waterworks and Sewerage Fund.

The Parking System Operations Fund operates and maintains public use parking lots and metered street areas. Revenue is derived from parking meter receipts, permits, and fines. The Finance Department is responsible for the administration of this fund. Maintenance of the municipal parking lots and meters are provided by the Street Maintenance Division of the Public Works Department.

The Solid Waste Management Fund, which is administered by the Public Works Department, provides for the municipal refuse collections, landscape waste removal and the recycling program. Revenue is derived from City refuse customer service fees, landscape waste fees, and recycling assessment fees.

The Rental Properties Fund operates the University City Municipal Complex as a service center for the State Crime Lab and other non-profit organizations. Rental income, which provides funds for operating expenses and community investments, is the major source of revenue. The Public Works Department is responsible for the operation of this fund.

INTERNAL SERVICE FUND:

Group Health Insurance Fund provides funding for health care, dental, vision, and life insurance benefits to active and retired City employees.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
TOTAL FUND

FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	10,391,849	11,802,631	12,674,701	12,903,498
EXPENDITURES	15,427,813	14,519,807	13,867,644	16,576,872
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,035,964)	(2,717,176)	(1,192,943)	(3,673,374)
NET TOTAL OTHER FINANCING SOURCES (USES)	0	(705,000)	(1,040,000)	(1,180,000)
NET INCREASE (DECREASE) IN FUND BALANCES	(5,035,964)	(3,422,176)	(2,232,943)	(4,853,374)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES PENSION EXPENSES (GASB 68) AND ACCRUED INTEREST	2,823,990	2,679,396	2,679,396	2,823,900
NET INCREASE (DECREASE) IN FUND BALANCE	(2,211,974)	(742,780)	446,453	(2,029,474)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	6,584,687	4,372,713	4,372,713	4,819,166
WORKING FUND BALANCE END OF FISCAL YEAR	4,372,713	3,629,933	4,819,166	2,789,692

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND

FUND NO. 70 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	SERVICE CHARGES - WATER				
37020-010	Residential	1,643,513	2,052,974	2,088,187	2,142,480
37020-020	Commercial	721,871	877,096	1,008,319	1,034,535
37020-030	University	878,267	843,750	941,380	965,856
37020-040	Water Districts	1,114,320	1,313,125	1,468,955	1,507,148
		4,357,971	5,086,945	5,506,841	5,650,019
	SERVICE CHARGES - SEWER				
37021-010	Residential	2,573,093	3,075,321	3,298,949	3,384,722
37021-020	Commercial	1,058,826	1,213,685	1,599,950	1,641,549
37021-030	University	836,150	863,720	849,761	871,855
37021-050	Surcharge-Industrial	331,411	838,060	714,135	732,703
		4,799,480	5,990,786	6,462,795	6,630,829
	OTHER CHARGES & FEES				
37022-010	Water Tap Fees	5,371	5,000	52,560	5,000
37022-020	Sewer Tap Fees	0	2,500	15,371	2,500
37022-030	Reconnect Fees	53,540	45,000	17,166	18,000
37022-035	Late Payment Fees	83,940	90,000	72,334	70,000
37022-040	Material & Labor Sales	258,197	250,000	228,663	215,000
37022-060	Cedar Lake Beach Fees	21,270	20,000	25,270	21,000
37022-065	Cedar Lake Concession Sales	4,727	3,000	5,226	4,000
37022-070	Cedar Lake Fish Off Fees	1,650	1,100	1,600	1,200
37022-090	Miscellaneous	7,918	1,500	2,400	2,000
		436,613	418,100	420,590	338,700
	USE OF MONEY & PROPERTY				
37023-101	Interest Earned Check/Save-O&M	25,175	23,000	18,652	17,500
37023-401	Interest on Investments-O&M	3,527	2,700	530	750
37023-449	Interest on Inv.-Debt Service	1,025	1,000	436	500
37023-500	Rental of Property	58,789	56,250	61,518	60,000
37023-800	Insurance Proceeds	538,460	0	6,324	0
		626,976	82,950	87,460	78,750
	TOTAL OPERATING REVENUE	10,221,040	11,578,781	12,477,686	12,698,298
	NON-OPERATING REVENUE				
37025-110	Const-Interest Earn Checking	2,546	3,850	165	200
37025-120	Const-Intergovernmental-Grants	0	80,000	50,000	80,000
37025-144	Const-Interest on Investments	168,263	140,000	146,850	125,000
	TOTAL NON-OPERATING REVENUE	170,809	223,850	197,015	205,200
	TOTAL REVENUES	10,391,849	11,802,631	12,674,701	12,903,498
	OTHER FINANCING SOURCES				
37090-150	Loan Proceeds - ILEPA	0	335,000	0	0
	TOTAL OTHER FIN. SOURCES	0	335,000	0	0
	TOTAL WATERWORKS AND SEWERAGE FUND	10,391,849	12,137,631	12,674,701	12,903,498

STATEMENT OF EXPENDITURES and OTHER FINANCING USES
PROPRIETARY FUNDS
WATERWORKS and SEWERAGE FUND

FUND NO. 70					
Division Number	***DEPARTMENT NAME DIVISION NAME***	***ACTUAL FY 2025***	***AUTHORIZED BUDGET FY 2026***	***ESTIMATED ACTUAL FY 2026***	***BUDGET FY 2027***
	PUBLIC WORKS DEPARTMENT				
47000	Support Services	4,659,193	5,530,354	5,514,031	6,010,114
47002	Lake Management	379,179	367,062	379,576	382,692
47009	Central Laboratory	559,522	591,499	590,893	610,446
47011	Water Treatment Plant	1,482,925	1,597,942	1,557,713	1,680,652
47015	Water Distribution	551,434	548,587	538,419	562,138
47019	Meter Services	537,473	579,567	571,019	489,025
47021	Sewer Collection	1,044,348	614,139	574,003	582,561
47022	SE Wastewater Treatment Plant	1,168,086	1,225,177	1,207,705	1,337,031
47023	NW Wastewater Treatment Plant	1,638,638	1,952,907	1,786,631	1,855,406
47025	Sewage Lift Stations	127,267	159,253	146,668	124,203
	TOTAL PUBLIC WORKS DEPARTMENT	12,148,065	13,166,487	12,866,658	13,634,268
	CAPITAL IMPROVEMENT				
47044	Wastewater System-CIP & Replace.	325,157	935,000	427,730	190,000
47045	Water System-CIP & Replacement	1,937,264	1,140,000	1,294,936	3,692,500
	TOTAL CAPITAL IMPROVEMENTS	2,262,421	2,075,000	1,722,666	3,882,500
	DEBT SERVICE				
47049	Water and Sewer Bonds & Loans	1,017,327	318,320	318,320	240,104
	TOTAL DEBT SERVICE	1,017,327	318,320	318,320	240,104
	TOTAL WATERWORKS AND SEWERAGE FUND	15,427,813	15,559,807	14,907,644	17,756,872

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
OPERATING ACCOUNT

FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	10,220,015	11,577,781	12,477,250	12,697,798
EXPENDITURES	12,148,065	12,126,487	11,826,658	12,454,268
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,928,050)	(548,706)	650,592	243,530
OTHER FINANCING SOURCES (USES):				
TRANSFERS TO OTHER FUNDS	0	(1,040,000)	(1,040,000)	(1,180,000)
TRANSFERS TO COMM. INVEST. ACCT	(846,607)	(1,181,338)	(1,181,338)	(1,790,470)
TRANSFERS TO DEBT SERVICE ACCOUNT	(324,825)	(241,127)	(241,127)	(239,604)
NET TOTAL OTHER FINANCING SOURCES (USES)	(1,171,432)	(2,462,465)	(2,462,465)	(3,210,074)
NET INCREASE (DECREASE) IN FUND BALANCES	(3,099,482)	(3,011,171)	(1,811,873)	(2,966,544)
NON-CASH CREDITS FOR LOSS ON DISPOSAL OF FIXED ASSETS AND DEPRECIATION EXPENSES	2,823,990	2,679,396	2,679,396	2,823,990
NET INCREASE (DECREASE) IN FUND BALANCES	(275,492)	(331,775)	867,523	(142,554)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	588,379	312,887	312,887	1,180,410
WORKING FUND BALANCE END OF FISCAL YEAR	312,887	(18,888)	1,180,410	1,037,856

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
COMMUNITY INVESTMENT AND REPLACEMENT ACCOUNT

FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	170,809	223,850	197,015	205,200
EXPENDITURES	2,262,421	2,075,000	1,722,666	3,882,500
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,091,612)	(1,851,150)	(1,525,651)	(3,677,300)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	846,607	1,181,338	1,181,338	1,790,470
BOND AND LOAN PROCEEDS	0	335,000	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	846,607	1,516,338	1,181,338	1,790,470
NET INCREASE (DECREASE) IN FUND BALANCES	(1,245,005)	(334,812)	(344,313)	(1,886,830)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	5,224,972	3,979,967	3,979,967	3,635,654
WORKING FUND BALANCE END OF FISCAL YEAR	3,979,967	3,645,155	3,635,654	1,748,824

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
WATERWORKS AND SEWERAGE FUND
DEBT SERVICE ACCOUNT

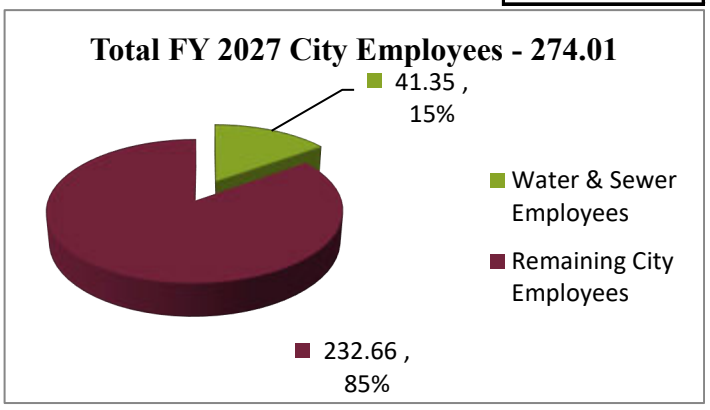
FUND NO. 70	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,025	1,000	436	500
EXPENDITURES	1,017,327	318,320	318,320	240,104
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,016,302)	(317,320)	(317,884)	(239,604)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OPERATING ACCOUNT	324,825	241,127	241,127	239,604
BOND PROCEEDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	324,825	241,127	241,127	239,604
NET INCREASE (DECREASE) IN FUND BALANCES	(691,477)	(76,193)	(76,757)	0
NON-CASH CREDITS FOR PREPAID BOND EXPENSES AND ACCRUED INTEREST	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(691,477)	(76,193)	(76,757)	0
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	771,336	79,859	79,859	3,102
WORKING FUND BALANCE END OF FISCAL YEAR	79,859	3,666	3,102	3,102

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

Waterworks & Sewerage Fund
Public Works Department

- City Manager
  - Public Works Director
    - Director of Utilities
      - Administrative Assistant & Training Coordinator
      - Utilities Project Technician
      - Water Treatment Plant Superintendent
        - Water Treatment Plant Operator
      - Central Laboratory Superintendent
        - Lab Operator
      - Northwest Wastewater Treatment Plant Superintendent
        - Wastewater Treatment Plant Operator
      - Southeast Wastewater Treatment Plant Superintendent
        - Wastewater Treatment Plant Operator
      - Cedar Lake Supervisor
        - Assistant Lake Supervisor
        - Lake Maintenance Worker
        - Head Lifeguard/Asst. Head Lifeguard
        - Lifeguard
      - Water & Sewer Supervisor
        - Water Distribution Utility Maint. Worker
        - Sewer Collection Utility Maint. Worker
      - Meters & Infrastructure Supervisor
        - Meter Services Utility Maint. Worker

Total Number of Employees
41.35



Mission:

The mission of the Support Services Division is to provide general and administrative support to all operating Divisions of the Waterworks and Sewerage Fund.

Services:

Support Services provides administrative direction and support to all Divisions of the Utilities Department: Lake Management, Central Laboratory, Water Treatment Plant, Water Distribution, Meter Services, Sewer Collection, Northwest Wastewater Treatment Plant, Southeast Wastewater Treatment Plant, and Lift Stations. The Support Services Division includes payments for outside consultants, annual fees for software and support, billing services, engineering services, and property insurance. This Division also includes the depreciation expenses for fixed assets owned by the Waterworks and Sewerage Fund.

Contact Information:

The Support Services Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois 62903, and the contact information is as follows: phone 618-457-3240, email: tharrison@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Processed large purchases, new service installations, and invoiced customers through the Finance Department
    - Processed all repair work throughout the City to track internal costs of maintaining water and sewer infrastructure
    - Assisted Division Superintendents and Supervisors in the effective management of their operations with clerical and administrative support
    - Managed the water and sewer inventory to keep an account of materials and ensure that materials are in stock and readily available for repairs and new services
    - Conducted four City-wide mass mailings/communication programs: Annual Water Quality Report, Triennial Cross Connection Survey, Ongoing Cross Connection Control Program, and Ongoing Grease Trap Monitoring Program

Provide high-quality City infrastructure.

- Keep technology current
    - Coordinated with Engineering to update the City's ArcGIS Database
- Maintain regulatory compliance in all operational aspects of the lake watersheds, three treatment plants, water distribution system, and sewer collection system
- Provide clerical support for the Utilities Department, manage staff training, and serve as liaison between staff and City Hall
- Coordinate with Engineering staff and contractors to plan and complete capital projects in the Water System and Wastewater System Capital Improvement Program (CIP) budgets
- Review site plans for all developments throughout the City and make recommendations for water and sewer connections, mainline relocations, and extensions

Update the downtown master plan as a guide to revitalize the City Center.

- Coordinated with Planning and Engineering to continue the development of the Southern Illinois Multimodal Station project
    - Continued to monitor the progress of the SIMMS project and provided oversite where required
- Coordinated with Planning and Engineering to continue the development of the Downtown Entertainment & Events Center
    - Continued to monitor the progress of the project and provided oversite where required

FY 2027 Targeted Actions in Support of Council Goals:

- Direct and oversee all activities of the Utilities Department
- Identify areas of need and assist in the development of projects for the Water System and Wastewater System CIP budgets
- Maintain relationships with purchasing water systems
- Assist Engineering with the development and accuracy of the City's ArcGIS Database

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director of Utilities	1.00	1.00	1.00	1.00	$130,667
Water & Sewer Supervisor	1.00	1.00	1.00	1.00	$78,676
Meters & Infrastructure Supervisor	1.00	1.00	1.00	1.00	$77,040
Administrative Assistant & Training Coordinator	1.00	1.00	1.00	1.00	$69,301
Utilities Project Technician	0.18	0.48	0.13	0.13	$9,878
TOTAL	4.18	4.48	4.13	4.13	$365,562

Fund: **WATERWORKS and SEWERAGE** Division: **W&S SUPPORT SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47000**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	339,611	374,084	349,695	365,562
101	Accrued Sick Leave	(16,119)	0	0	0
102	Accrued Vacation Leave	(9,894)	0	0	0
103	Accrued Birthday Leave	318	0	0	0
110	Employee Overtime	16,235	12,997	12,997	12,997
130	Employee Health Insurance Benefits	83,875	88,988	88,824	88,823
131	Employee Retirement Benefits	48,301	54,764	52,630	55,799
132	Pension Expense	477,394	0	0	0
140	Employee Work Comp. Benefits	3,940	4,487	4,377	4,420
150	Special Contractual Benefits	2,100	2,100	2,100	2,100
	TOTAL PERSONAL SERVICES	945,761	537,420	510,623	529,701
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	15,200	16,000	15,800	18,000
220	Communications	66,768	73,808	69,600	71,747
240	Travel, Conferences, Training	7,137	9,969	9,000	7,617
250	Repairs & Maintenance	1,557	24,646	24,000	24,646
260	Rental Charges	1,095	1,082	1,050	1,082
271	Outside Services	108,105	174,822	174,500	185,259
273	Operating Supplies & Materials	7,417	10,034	9,700	10,274
275	Motor Fuels and Lubricant	5,042	4,875	4,796	4,500
280	Subscriptions and Memberships	2,445	2,700	2,860	2,876
281	Insurance and Bonds	173,084	183,868	205,110	260,385
299	Operating Equipment	5,162	0	0	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	393,012	501,804	516,416	586,386
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	1,909	4,962	3,308	4,842
311	Vehicle & Equipment - Parts	8,488	2,800	2,800	2,800
332	Information Systems Services	15,887	41,692	41,692	48,288
335	Financial Management Services	306,565	308,400	308,400	402,244
350	Legal Services	39,061	39,589	39,589	42,335
352	Engineering Services	70,121	211,115	211,115	218,971
371	Development Management Services	53,449	61,258	61,258	65,030
	TOTAL SRVCS & CHRGS TRANSFER IN	495,480	669,816	668,162	784,510

Fund: **WATERWORKS and SEWERAGE** Division: **W&S SUPPORT SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47000**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	NON-OPERATING CHARGES				
410	Court Awards & Indemnities	6,000	5,052	7,500	0
420	Uncollectible Accounts	80	31,214	500	35,000
440	Program Grants	7,445	10,874	10,615	10,000
	TOTAL NON-OPERATING CHARGES	13,525	47,140	18,615	45,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	9,921	17,921	6,527
504	Licensed Vehicles	0	74,898	74,898	59,000
	TOTAL CAPITAL OUTLAY	0	84,819	92,819	65,527
	EXPENDITURES TRANSFERRED OUT				
710	Services & Charges to Capital Projects	(12,575)	(32,082)	(12,000)	(15,000)
	TOTAL EXPENDITURES TRANSFERRED OUT	(12,575)	(32,082)	(12,000)	(15,000)
	CONTINGENCIES				
801	Division Contingency	0	2,041	0	10,000
	TOTAL CONTINGENCIES	0	2,041	0	10,000
	DEPRECIATION EXPENSE				
890	Depreciation on Fixed Assets	2,823,990	2,679,396	2,679,396	2,823,990
	TOTAL DEPRECIATION EXPENSE	2,823,990	2,679,396	2,679,396	2,823,990
	FUNDING SOURCE TRANSFERS				
901	General Fund	0	1,040,000	1,040,000	1,180,000
	TOTAL FUNDING SOURCE TRANSFERS	0	1,040,000	1,040,000	1,180,000
	TOTAL EXPENDITURES	4,659,193	5,530,354	5,514,031	6,010,114

Mission:

The mission of the Lake Management Division is to protect the Cedar Lake watershed and to supervise and control all recreation activities on City-owned property at Cedar Lake.

Services:

The Lake Management Division manages Cedar Lake property and facilities, enforces all applicable ordinances, develops programs to ensure good conservation practices, and implements environmentally sound recreational policies for lake use. Cedar Lake personnel supervise the beach and boat launch areas and patrol the lake and City-owned land adjacent to the lake.

Contact Information:

The Lake Management Division is administered by the Utilities Department at the City's Cedar Lake Facility, 1705 Cedar Creek Road, P.O. Box 2047, Carbondale, Illinois 62902, and the contact information is as follows: phone 618-549-8441, email: estead@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Publicize the positive aspects of Carbondale being proactive, using social media, and embracing the diverse nature of the community.
    - Publicized and marketed the positive aspects of Carbondale's Cedar Lake
    - Added two miles of new trail on Cedar Lake's northwest side, funded by the Recreational Trails Program grant
    - Developed a trail naming, numbering, and signing system, and purchased required materials funded by the Recreational Trails Program grant

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Evaluated all positions and City services to operate efficiently
    - Evaluated fishing tournament fees, beach admission, and concessions to ensure competitiveness and affordability
    - Operated the concession stand at the beach and achieved profitable sales marking improvements over previous seasons

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Work with existing tourism entities on promoting outdoor recreation opportunities. Encourage groups such as Friends of the Shawnee Green Earth, River to River Society, Illinois Climbers Association, Touch of Nature, etc., to share resources
    - Built upon relationships with Green Earth, the Friends of the Shawnee National Forest, and the River to River Trail Society to share resources and expertise
    - Completed construction of two telescope viewing pads along Grammer Road, providing free, year-round public stargazing opportunities

Provide high-quality City infrastructure.

- Keep technology current
    - Maintained a customer-friendly Cedar Lake webpage on the City's website
- Enhance public transportation infrastructure
    - Partnered with Jackson County Mass Transit District to add stops at Carbondale Boat Launch and Poplar Camp Beach on the summer Recreation Route
- Maintain and improve Cedar Lake watershed, boat dock area, beach, and trails
    - Removed invasive species and reforested/seeded three (3) acres of infested woodland at Cedar Lake's north end, and converted one acre of open field into pollinator habitat

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Partnered with SIU to establish Cedar Lake as a premier destination for outdoor recreation, student entertainment, and multidisciplinary research opportunities
    - Collaborated with SIU Forestry Department, The Nature Conservancy, and Illinois Department of Natural Resources (IDNR) to fully implement and update Cedar Lake's long-term forest management plan

FY 2027 Targeted Actions in Support of Council Goals:

- Strengthen partnerships with US Forest Service, Southern Illinois Prescribed Fire Association, fire agencies, HOAs, and SIU for ongoing invasive species control and wildfire mitigation
- Maintain weekend/holiday patrols to ensure safe recreation and resource protection
- Regularly update user-friendly maps for hikers, hunters, anglers, and lake users; available on-site and on the Cedar Lake webpage
- Install new signage throughout the trail system for improved navigation, user experience, and safety
- Design and build additional trails to expand the trail system
- Pursue grants to upgrade facilities at Poplar Camp Beach and Cedar Lake Boat Launch

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Cedar Lake Supervisor	1.00	1.00	1.00	1.00	$74,479
Assistant Lake Supervisor	1.00	1.00	1.00	1.00	$64,373
Lake Maintenance Worker	1.62	1.15	1.15	1.15	$46,728
Head Lifeguard/Asst. Head Lifeguard	0.00	0.34	0.24	0.24	$10,485
Lifeguard	0.63	0.36	0.83	0.83	$33,638
TOTAL	4.25	3.85	4.22	4.22	$229,703

Fund: **WATERWORKS and SEWERAGE** Division: **LAKE MANAGEMENT**

Department: **(40) PUBLIC WORKS** Division No.: **47002**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	205,340	206,515	220,862	229,703
110	Employee Overtime	1,995	1,976	1,976	1,976
130	Employee Health Insurance Benefits	49,506	52,524	52,427	52,426
131	Employee Retirement Benefits	23,317	26,068	25,490	27,209
140	Employee Work Comp. Benefits	4,694	5,094	5,524	6,725
150	Special Contractual Benefits	2,100	2,100	2,100	2,100
	TOTAL PERSONAL SERVICES	286,952	294,277	308,379	320,139
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	1,719	1,493	1,466	1,406
230	Utilities	5,802	6,209	6,662	7,164
240	Travel, Conferences, Training	0	2,400	995	2,326
250	Repairs & Maintenance	11,977	16,293	15,333	14,588
260	Rental Charges	470	500	519	520
271	Other Outside Services	5,549	4,590	4,502	4,940
273	Operating Supplies & Materials	8,411	7,583	7,583	7,583
275	Motor Fuels and Lubricant	3,486	4,525	4,525	4,175
280	Subscriptions and Memberships	50	100	100	100
282	Licenses and Taxes	52	112	52	112
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	37,516	43,805	41,737	42,914
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	4,304	4,962	4,842	4,842
311	Vehicle & Equipment - Parts	2,209	4,500	4,500	4,500
315	Building & Structure Maintenance	591	2,067	2,067	1,732
316	Street Maintenance Services	766	4,002	4,002	4,194
361	Forestry Services	0	699	1,199	771
	TOTAL SRVCS & CHRGS TRANSFER IN	7,870	16,230	16,610	16,039
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	3,747	3,500	3,600	3,600
	TOTAL NON-OPERATING CHARGES	3,747	3,500	3,600	3,600
	CAPITAL OUTLAY				
501	Building & Structures	0	8,000	9,250	0
504	Licensed Vehicles	43,094	0	0	0
	TOTAL CAPITAL OUTLAY	43,094	8,000	9,250	0

Fund: **WATERWORKS and SEWERAGE** Division: **LAKE MANAGEMENT**

Department: **(40) PUBLIC WORKS** Division No.: **47002**

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
TOTAL EXPENDITURES	379,179	365,812	379,576	382,692

Mission:

The mission of the Central Laboratory is to perform water and wastewater tests for the City's water and sewer systems in support of the City's efforts to produce high-quality drinking water and to monitor wastewater effluent and industrial waste streams to ensure compliance with the Environmental Protection Agency (EPA) pretreatment regulations and City Code.

Services:

The Central Laboratory performs the water and wastewater tests required by the federal and state EPA. It offers a variety of water quality testing options to the citizens of Carbondale and the surrounding communities. The Central Laboratory also conducts testing to maintain optimal treatment at all department facilities, with consideration given to plant efficiency and operational costs. In addition to reporting data to the Utilities Director, the Superintendents of the Water Treatment Plant (WTP) and two Wastewater Treatment Plants, the Central Laboratory staff assist with monthly EPA and system evaluation reports.

Contact Information:

The Central Laboratory Division is administered by the Utilities Department located at the City Water Treatment Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois 62903, and the contact information is as follows: phone 618-457-3240 opt 4 or 5, email: bblaise@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Maintain current revenue streams and continue to build reserve funds
    - Economically operated a high-quality central laboratory for the Carbondale water and sewerage system
    - Provided laboratory testing services to outside local utilities, government agencies, and individuals for a competitive fee
    - Strove to increase laboratory revenue by acquiring new clients and networking with local utility districts, while maintaining low operating costs and high staff productivity through automation and cross-training
    - Evaluated multiple vendors for all laboratory supply purchases
    - Evaluated service fees annually to ensure sustainability

Provide high-quality City infrastructure.

- Keep technology current
    - Provided monitoring to support high-quality water treatment and wastewater treatment systems that meet community needs in compliance with applicable laws and regulations
    - Provided monitoring and testing for industrial and Southern Illinois University (SIU) wastewater streams
    - Maintained laboratory certification with the Illinois Department of Public Health (IDPH) for drinking water total coliform, *E.coli*, and fecal testing
    - Provided prompt water quality testing as one of only three (3) cities in the state to qualify for a boil order exemption permit

Build on, expand, and develop new relationships with SIU, Southern Illinois Healthcare (SIH), and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Offered fee-based laboratory testing services for SIU research projects, particularly within the College of Science, Fermentation Science Institute, and College of Engineering
    - Coordinated with SIU's Center for Environmental Health and Safety for annual safety review of ventilation systems
    - Supported SIU's Facilities Operations Center, Physical Plant, Center for Environmental Health & Safety, Head Start Agency, and University Housing with fee-based water quality testing

FY 2027 Targeted Actions in Support of Council Goals:

- Market laboratory services to outside clients for the accredited drinking water IEPA compliance testing offered
- Increase laboratory accessibility and transparency through enhanced online features
- Evaluate laboratory services to determine the most relevant and cost-effective testing for Carbondale and surrounding communities
- Support equitable services to the community by participating in the IEPA Monitoring for Lead in Schools and Child Care Facilities Program
- Monitor the water quality for Cedar Lake, WTP, Southeast Wastewater Treatment Plant, Northwest Wastewater Treatment Plant, distribution system, storage tanks, the discharge stream and river waters, and the industrial discharges

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Central Laboratory Superintendent	1.00	1.00	1.00	1.00	$79,908
Plant Operator	3.00	3.00	3.00	3.00	$206,378
TOTAL	4.00	4.00	4.00	4.00	$286,286

Fund: **WATERWORKS and SEWERAGE** Division: **CENTRAL LABORATORY**

Department: **(40) PUBLIC WORKS** Division No.: **47009**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	261,707	275,261	275,261	286,286
110	Employee Overtime	22,658	25,343	25,343	25,343
112	Employee Premium Payments	3,518	2,281	2,281	2,281
130	Employee Health Insurance Benefits	94,120	99,859	99,673	99,673
131	Employee Retirement Benefits	38,955	42,169	42,426	45,420
140	Employee Work Comp. Benefits	7,277	7,752	7,490	7,412
150	Special Contractual Benefits	3,150	3,150	3,150	3,150
	TOTAL PERSONAL SERVICES	431,385	455,815	455,624	469,565
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	1,257	2,908	1,348	1,373
240	Travel, Conferences, Training	1,680	280	200	280
250	Repairs & Maintenance	25,158	21,690	23,500	26,300
260	Rental Charges	1,952	1,840	1,840	1,840
271	Outside Services	4,074	3,366	3,300	18,366
273	Operating Supplies & Materials	86,517	84,819	84,800	86,462
275	Motor Fuels and Lubricant	621	1,053	553	720
299	Operating Equipment	4,851	8,988	8,988	2,365
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	126,110	124,944	124,529	137,706
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	616	992	992	968
311	Vehicle & Equipment - Parts	228	475	475	475
315	Building & Structure Maintenance	1,183	2,067	2,067	1,732
	TOTAL SRVCS & CHRGS TRANSFER IN	2,027	3,534	3,534	3,175
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	7,206	7,206	0
	TOTAL CAPITAL OUTLAY	0	7,206	7,206	0
	TOTAL EXPENDITURES	559,522	591,499	590,893	610,446

Mission:

The mission of the Water Treatment Plant is to process water from Cedar Lake and provide safe, high-quality drinking water to the City's water customers.

Services:

The Water Treatment Plant (WTP) supplies potable water to residents and businesses of Carbondale, Southern Illinois University, South Highway, Lakeside, Devil's Kitchen, and Buncombe water districts.

Contact Information:

The Water Treatment Plant Division is administered by the Utilities Department at the City Water Plant facility, 2401 S. McLafferty Road, Carbondale, Illinois, 62903, and the contact information is as follows: phone 618-457-3240, email: cgreer@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Operated the plant in a cost-effective, highly efficient manner that meets industry best practices
    - Coordinated with contractor for Air Stripper replacement through the Capital Improvement Program (WS2503)
- Conserve water by optimizing chemical dosage for enhanced clarification and filtration for minimal waste during the treatment process
- Produce a safe and abundant supply of water to meet the needs of the community
    - Maintained water production without interruptions or any compromises to quality

Provide high-quality City infrastructure.

- Keep technology current
    - Arranged for employee training to stay current with Illinois Environmental Protection Agency (IEPA) water license requirements
    - Purchased five new turbidimeter online analyzers for replacement in the Lab
    - Replaced carbon feeder auger and gear box assembly
    - Replaced a 14" valve for the Air Stripper replacement project
- Treated approximately 1.25 billion gallons of water compliant with IEPA drinking water requirements, including approximately 23,000 routine water tests

FY 2027 Targeted Actions in Support of Council Goals:

- Continue to treat and test the water to ensure high-quality
- Ensure efficient, reliable operations by maintaining all equipment throughout the WTP, Distribution Building, and all remote sites, including pumping stations and water towers
- Continue maintenance of City reservoir dam embankment and spillway outlet channel, replace sealant at concrete joints in spillway structure as needed
- Add a secondary pump to Bicentennial Ground Storage Tank through the Capital Improvement Program (WS2502)
- Provide a 24-hour Water & Sewer Hotline for customers to report issues and receive after-hours service for emergencies

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Water Treatment Plant Superintendent	1.00	1.00	1.00	1.00	$88,406
Plant Operator	5.00	5.00	5.00	5.00	$315,596
TOTAL	6.00	6.00	6.00	6.00	$404,002

Fund: **WATERWORKS and SEWERAGE** Division: **WATER TREATMENT PLANT**

Department: **(40) PUBLIC WORKS** Division No.: **47011**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	361,447	376,438	380,123	404,002
110	Employee Overtime	32,764	33,221	33,221	33,221
112	Employee Premium Payments	13,324	14,277	14,277	14,277
130	Employee Health Insurance Benefits	97,686	105,342	97,944	97,943
131	Employee Retirement Benefits	56,624	60,125	60,599	65,577
140	Employee Work Comp. Benefits	9,337	10,497	10,207	10,236
150	Special Contractual Benefits	4,200	6,300	6,300	6,300
	TOTAL PERSONAL SERVICES	575,382	606,200	602,671	631,556
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	776	707	700	673
230	Utilities	393,032	390,000	390,000	392,178
240	Travel, Conferences, Training	140	1,745	600	1,826
250	Repairs & Maintenance	86,152	111,200	100,000	107,600
260	Rental Charges	812	1,000	800	1,000
271	Outside Services	21,505	24,333	24,000	29,947
273	Operating Supplies & Materials	341,713	364,945	350,000	369,140
275	Motor Fuels and Lubricant	2,634	5,244	4,222	4,770
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	846,764	899,174	870,322	907,134
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	2,610	4,135	2,977	4,035
311	Vehicle & Equipment - Parts	1,102	2,500	5,000	2,500
315	Building & Structure Maintenance	2,052	4,134	1,500	3,465
316	Street Maintenance Services	3,991	0	0	0
361	Forestry Services	0	799	0	514
	TOTAL SRVCS & CHRGS TRANSFER IN	9,755	11,568	9,477	10,514
	CAPITAL OUTLAY				
503	Machinery & Equipment	51,024	32,000	30,243	81,448
504	Licensed Vehicles	0	49,000	45,000	50,000
	TOTAL CAPITAL OUTLAY	51,024	81,000	75,243	131,448
	TOTAL EXPENDITURES	1,482,925	1,597,942	1,557,713	1,680,652

Mission:

The mission of the Water Distribution Division is to deliver potable water from the Water Treatment Plant to the City's water customers safely and reliably.

Services:

The Water Distribution Division is responsible for comprehensive maintenance and repairs of 130 miles of water mains ranging from 3 to 30 inches in diameter, installing new water services, and replacing large, old water meters.

Contact Information:

The Water Distribution Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, IL, 62903, and the contact information is as follows: phone 618-457-3240, email: mfalkenburry@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Publicize the SeeClickFix system
    - Utilized the SeeClickFix online customer portal and provided timely responses to requests for water system maintenance

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City
    - Installed new commercial water taps for two new Carbondale development projects

Provide high-quality City infrastructure.

- Minimized service interruptions by repairing main breaks and service lines immediately
- Installed new water service connections to residential customers and businesses under development
- Provided reliable fire protection throughout the City by repairing or replacing fire hydrants systematically on an ongoing basis
- Assisted with water main replacements completed by an outside contractor through the Water System Capital Improvement Program (CIP) budget from S. Glenview Drive to S. Emerald Lane

FY 2027 Targeted Actions in Support of Council Goals:

- Perform general maintenance of the water system and identify areas of need for future water main replacement through the CIP budget
- Assist the City's Wastewater Treatment Plants by repairing water lines on plant grounds
- Assist the Meter Services Division with replacement of large water meters
- Repair or replace aging or broken fire hydrants
- Continue utilizing and promoting the use of the SeeClickFix system
- Repair water mains and service lines as needed

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Utility Maintenance Worker	2.62	3.00	3.00	3.00	$162,438
TOTAL	2.62	3.00	3.00	3.00	$162,438

Fund: **WATERWORKS and SEWERAGE** Division: **WATER DISTRIBUTION**

Department: **(40) PUBLIC WORKS** Division No.: **47015**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	111,365	140,919	143,473	162,438
110	Employee Overtime	7,930	5,401	5,401	5,401
112	Employee Premium Payments	345	500	500	500
130	Employee Health Insurance Benefits	36,268	34,439	47,962	47,961
131	Employee Retirement Benefits	16,832	21,157	22,114	25,408
140	Employee Work Comp. Benefits	3,510	2,970	3,202	3,863
150	Special Contractual Benefits	2,100	2,100	2,100	3,150
	TOTAL PERSONAL SERVICES	178,350	207,486	224,752	248,721
	DIRECT OPERATING CHARGES & SERVICES				
240	Travel, Conferences, Training	185	140	140	140
250	Repairs & Maintenance	277,765	220,800	220,800	209,708
260	Rental Charges	0	500	500	500
271	Outside Services	13,338	18,086	18,000	23,086
273	Operating Supplies & Materials	6,863	6,500	6,500	9,200
275	Motor Fuels and Lubricant	6,255	8,334	6,456	7,506
299	Operating Equipment	0	4,100	4,200	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	304,406	258,460	256,596	250,140
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	3,862	6,203	3,308	6,053
311	Vehicle & Equipment - Parts	33,656	10,000	7,000	10,000
316	Street Maintenance Services	10,950	18,477	12,000	18,669
361	Forestry Services	0	3,198	0	2,055
	TOTAL SRVCS & CHRGS TRANSFER IN	48,468	37,878	22,308	36,777
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	20,210	20,000	10,000	20,000
	TOTAL NON-OPERATING CHARGES	20,210	20,000	10,000	20,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	24,763	24,763	6,500
	TOTAL CAPITAL OUTLAY	0	24,763	24,763	6,500
	TOTAL EXPENDITURES	551,434	548,587	538,419	562,138

Mission:

The mission of the Meter Services Division is to provide accurate information on water usage by City water and sewer customers and to connect and disconnect services in a timely manner.

Services:

The Meter Services Division reads every water meter in the City monthly and completes work orders from the Water Billing Office for service connections and disconnections. In addition, all water meters and meter pits are inspected, repaired, maintained, or replaced as needed on a continuous basis.

Contact Information:

The Meter Services Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois, 62903, and the contact information is as follows: phone 618-457-3240, email: dcourtright@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Publicize the SeeClickFix system
  - Utilized the SeeClickFix online customer portal to respond to requests for meter maintenance in a timely manner
- Maintain current revenue streams and continue to build reserve funds
  - Tested meters to ensure accuracy in billing and replaced old or failing meters for a total of approximately 500 new meters
  - Provided information on usage by City water and sewer customers by collecting monthly readings for a total of approximately 100,000 readings per year
  - Connected and disconnected services in a timely manner for a total of approximately 10,500 transfers

Provide high-quality City infrastructure.

- Keep technology current
  - Deployed radio read technology in targeted areas for safety and more efficient data collection
- Repair damaged meter boxes and covers for public safety
  - Responded to SeeClickFix reports for damage meter boxes and covers in a timely fashion
- Locate and mark City-owned water mains, sewer mains, and service lines to protect from damage by excavators
  - Approximately 3,700 JULIE locate requests processed

FY 2027 Targeted Actions in Support of Council Goals:

- Collect meter readings for monthly bills on schedule, continue timely service connections and disconnects
- Follow up on accuracy test reports by repairing or replacing high consumption meters on a return-on-investment basis
- Upgrade residential meters to newer, industry-standard style on an ongoing basis based on age and functionality
- Maintain meter boxes and covers in good repair for public safety
- Continue utilizing and promoting the SeeClickFix system
- Locate and mark City-owned water mains, sewer mains, and service lines to protect the system

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Utility Maintenance Worker	4.00	4.00	4.00	4.00	$272,324
TOTAL	4.00	4.00	4.00	4.00	$272,324

Fund: **WATERWORKS and SEWERAGE** Division: **METER SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47019**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	241,319	260,500	260,500	272,324
110	Employee Overtime	18,405	13,301	13,301	13,301
112	Employee Premium Pay	1,958	500	500	500
130	Employee Health Insurance Benefits	64,919	68,877	68,749	68,749
131	Employee Retirement Benefits	36,772	39,481	40,276	42,653
140	Employee Work Comp. Benefits	6,210	7,025	6,884	7,015
150	Special Contractual Benefits	4,200	4,200	4,261	4,200
	TOTAL PERSONAL SERVICES	373,783	393,884	394,471	408,742
	DIRECT OPERATING CHARGES & SERVICES				
240	Travel, Conferences, Training	140	140	140	140
250	Repairs & Maintenance	107,258	110,500	110,500	50,000
271	Outside Services	9,073	4,123	500	10,340
273	Operating Supplies & Materials	1,183	3,332	2,100	2,835
275	Motor Fuels and Lubricant	8,663	9,360	7,180	8,640
299	Operating Equipment	0	5,000	0	1,500
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	126,317	132,455	120,420	73,455
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	3,581	3,308	3,308	3,228
311	Vehicle & Equipment - Parts	4,794	3,600	6,000	3,600
	TOTAL SRVCS & CHRGS TRANSFER IN	8,375	6,908	9,308	6,828
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	160	0	500	0
	TOTAL NON-OPERATING CHARGES	160	0	500	0
	CAPITAL OUTLAY				
504	Licensed Vehicles	28,838	46,320	46,320	0
	TOTAL CAPITAL OUTLAY	28,838	46,320	46,320	0
	TOTAL EXPENDITURES	537,473	579,567	571,019	489,025

Mission:

The mission of the Sewer Collection Division is to ensure that sanitary sewage is collected from the entire City and delivered to the two Wastewater Treatment Plants.

Services:

The Sewer Collection Division is responsible for comprehensive maintenance and repair of 130 miles of sewer mains ranging in size from six to forty-eight inches, as well as installing new sewer services.

Contact Information:

The Sewer Collection Division is administered by the Utilities Department at the City Water Plant Facility, 2401 S. McLafferty Road, Carbondale, Illinois, 62903, and the contact information is as follows: phone 618-457-3240, email: mfalkenburry@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Publicize the SeeClickFix system
    - Utilized the SeeClickFix online customer portal to respond to requests for sewer maintenance in a timely fashion

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Encourage entrepreneurship and small business development in the City
    - Installed new commercial sewer taps for two new Carbondale development projects

Provide high-quality City infrastructure.

- Minimized service interruptions by clearing blockages and repairing broken mains and laterals
- Installed new sewer service connections to residential customers and properties under development
- Repaired sewer system deficiencies identified by the Sanitary Sewer Infiltration and Inflow Study completed by an outside contractor through the Wastewater System Capital Improvement Program (CIP) budget
- Assisted with sewer lateral lining completed by an outside contractor through the Wastewater System CIP budget
- Assisted a contractor with major repairs to the sanitary sewer interceptor south of the Northwest Wastewater Treatment Plant, reducing stormwater runoff into the sanitary sewer system

FY 2027 Targeted Actions in Support of Council Goals:

- Perform general maintenance of the sewer system and identify portions of the system in need of repair to be included in future CIP budgets
- Assist the City's Wastewater Treatment Plants by repairing manholes and sewer main lines on the plant grounds
- Continue utilizing and promoting the SeeClickFix system

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Utility Maintenance Worker	3.00	3.00	3.00	3.00	$203,142
TOTAL	3.00	3.00	3.00	3.00	$203,142

Fund: **WATERWORKS and SEWERAGE** Division: **SEWER COLLECTION**

Department: **(40) PUBLIC WORKS** Division No.: **47021**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	186,447	193,020	193,020	203,142
110	Employee Overtime	8,750	6,133	6,133	6,133
112	Employee Premium Pay	1,538	500	500	500
130	Employee Health Insurance Benefits	54,398	58,920	58,810	58,811
131	Employee Retirement Benefits	27,510	28,330	28,912	30,845
140	Employee Work Comp. Benefits	5,277	5,433	5,250	5,198
150	Special Contractual Benefits	2,377	3,150	3,150	3,150
	TOTAL PERSONAL SERVICES	286,297	295,486	295,775	307,779
	DIRECT OPERATING CHARGES & SERVICES				
240	Travel, Conferences, Training	140	140	140	140
250	Repairs & Maintenance	135,019	241,200	241,200	195,138
260	Rental Charges	0	1,000	500	1,000
271	Outside Services	255	2,900	2,900	6,900
273	Operating Supplies & Materials	3,650	3,400	3,500	3,500
275	Motor Fuels and Lubricant	8,553	11,418	9,507	10,197
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	147,617	260,058	257,747	216,875
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	4,139	12,819	2,481	12,509
311	Vehicle & Equipment - Parts	22,617	27,000	10,000	27,000
316	Street Maintenance Services	1,647	12,177	6,500	12,370
361	Forestry Services	0	1,599	500	1,028
	TOTAL SRVCS & CHRGS TRANSFER IN	28,403	53,595	19,481	52,907
	NON-OPERATING CHARGES				
400	Merchandise & Services for Resale	(789)	5,000	1,000	5,000
	TOTAL NON-OPERATING CHARGES	(789)	5,000	1,000	5,000
	CAPITAL OUTLAY				
503	Machinery & Equipment	17,971	0	0	0
504	Licensed Vehicles	564,849	0	0	0
	TOTAL CAPITAL OUTLAY	582,820	0	0	0
	TOTAL EXPENDITURES	1,044,348	614,139	574,003	582,561

Mission:

The mission of the Southeast Wastewater Treatment Plant (SEWWTP) is to reclaim wastewater and return it to natural waterways in compliance with state and federal environmental laws, regulations, and standards.

Services:

The SEWWTP processes wastewater from the central and eastern parts of Carbondale and the Southern Illinois University (SIU) campus. The effluent is discharged into Crab Orchard Creek.

Contact Information:

The SEWWTP Division is administered by the Utilities Department at the Southeast Wastewater Treatment Plant, Old Route 13 East, Carbondale, Illinois, 62901, and the contact information is as follows: Phone 618-549-3014, email: adavis@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Conducted ongoing preventative maintenance on equipment to extend its useful life
    - Purchased a Vertical Solids Handling rotating assembly for Influent Pump five (out of six)
    - Repaired valve at equalization lagoon that gravity feeds back to the head of the sewer plant
    - Repaired water line to barscreen building
    - Coordinated with contractor for repair of slope on equalization lagoon due to erosion and burrowing animals (Capital Improvement Project WW2504)

Provide high-quality City infrastructure.

- Keep technology current
    - Encouraged employees to obtain Illinois Environmental Protection Agency (IEPA) wastewater licenses and arranged for employee training to stay current with all licensing requirements
    - Purchased a backup Supervisory Control and Data Acquisition (SCADA) processor system for the plant
    - Purchased backup Ecotouch control boxes for the ultraviolet (UV) system to ensure continuous operation if one fails
- Treated approximately one billion gallons of wastewater compliant with IEPA discharge permit requirements and planned for future nutrient removal on discharge due to potential upcoming stricter permit requirements
    - Continued ongoing training to ensure compliance with all IEPA standards

Build on, expand, and develop new relationships with (SIU), Southern Illinois Hospital (SIH), and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Conducted tours for engineering classes to show how wastewater plants operate and treat sewage
    - Conducted tours for architectural classes to show how wastewater plants operate and treat sewage
    - Worked with the SIU Lab Department, providing samples at various stages of treatment

FY 2027 Targeted Actions in Support of Council Goals:

- Maintain and upgrade mechanical systems to improve treatment efficiencies
- Comply with IEPA regulations outlined in the National Pollutant Discharge Elimination System permit
- Continue consistent and uninterrupted services for the City

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Southeast Wastewater Treatment Plant Superintendent	1.00	1.00	1.00	1.00	$88,093
Plant Operator	5.00	5.00	5.21	5.00	$339,727
TOTAL	6.00	6.00	6.21	6.00	$427,820

Fund: **WATERWORKS and SEWERAGE** Division: **SEWWT PLANT**

Department: **(40) PUBLIC WORKS** Division No.: **47022**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	387,507	410,369	410,369	427,820
110	Employee Overtime	36,391	18,587	18,587	18,587
112	Employee Premium Payments	19,033	16,516	16,516	16,516
130	Employee Health Insurance Benefits	87,845	91,730	102,409	102,410
131	Employee Retirement Benefits	61,217	63,131	65,135	68,556
140	Employee Work Comp. Benefits	12,270	11,115	10,877	11,051
150	Special Contractual Benefits	6,300	6,300	6,300	6,300
	TOTAL PERSONAL SERVICES	610,563	617,748	630,193	651,240
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	1,534	1,220	1,150	1,173
230	Utilities	181,365	185,943	186,200	235,943
240	Travel, Conferences, Training	3,897	3,465	3,000	3,465
250	Repairs & Maintenance	123,280	85,272	80,000	87,511
260	Rental Charges	14,509	1,440	1,300	1,440
271	Outside Services	91,255	195,616	195,000	197,469
273	Operating Supplies & Materials	7,290	7,686	7,700	7,686
275	Motor Fuels and Lubricant	11,600	16,775	8,000	12,730
299	Operating Equipment	3,938	9,500	9,178	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	438,668	506,917	491,528	547,417
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	3,061	11,578	3,308	11,298
311	Vehicle & Equipment - Parts	10,775	15,000	10,000	15,000
315	Building & Structure Maintenance	2,609	4,134	4,134	3,465
316	Street Maintenance Services	0	2,001	1,500	2,097
361	Forestry Services	0	799	700	514
	TOTAL SRVCS & CHRGS TRANSFER IN	16,445	33,512	19,642	32,374
	CAPITAL OUTLAY				
503	Machinery and Equipment	94,257	67,000	66,342	106,000
504	Licensed Vehicles	8,153	0	0	0
	TOTAL CAPITAL OUTLAY	102,410	67,000	66,342	106,000
	TOTAL EXPENDITURES	1,168,086	1,225,177	1,207,705	1,337,031

Mission:

The mission of the Northwest Wastewater Treatment Plant (NWWWTP) is to reclaim wastewater for return to natural waterways or reuse, in compliance with state and federal environmental laws, regulations, and standards.

Services:

The NWWWTP treats all of the wastewater from the western portion of Carbondale. The facility also receives industrial wastewater from the Bicentennial Industrial Park, Carbondale Industrial Park, and the industrial transfer sewer. Industrial wastewater is initially processed at the industrial pretreatment plant; its effluent is then discharged into and treated in the domestic plant. All of the effluent is discharged into the Big Muddy River or used to irrigate the Hickory Ridge Golf Course.

Contact Information:

The Northwest Wastewater Treatment Plant Division is administered by the Utilities Department at the Northwest Wastewater Treatment Plant, 1699 New Era Road, Carbondale, Illinois, 62901, and the contact information is as follows:
phone 618-457-7003, email: jlooft@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Implemented newer energy-efficient equipment as replacements were made
    - Encouraged employees to obtain an Environmental Protection Agency (EPA) wastewater license and arranged for employee training to stay current on licensing requirements
    - Maintained a preventative maintenance program on equipment to extend its useful life
    - Utilized peak shaving for electrical cost savings
    - Used methane gas generated by anaerobic digester to supply gas for boiler and heating

Provide high-quality City infrastructure.

- Keep technology current
    - Made necessary repairs to keep anaerobic digester online
    - Purchased a replacement blower to ensure ability to keep system online
    - Installed new dissolved oxygen measuring equipment to allow system to operate at maximum efficiency
- Treated 350+ million gallons of wastewater compliant with EPA discharge permit requirements and planned for future nutrient removal on discharge due to potential upcoming stricter permit requirements
    - Maintained ongoing training requirements to ensure compliance and maintain quality standards

Build on, expand, and develop new relationships with SIU, SIH, and other regional entities.

- Improve and expand communication between SIU/SIH/City services and functions
    - Conducted tours for Southern Illinois University (SIU) engineering classes to show how wastewater plants operate and treat sewage
    - Conducted tours for SIU health classes to show how wastewater plants operate and treat sewage
    - Worked with the SIU Lab Department, providing samples at various stages of treatment

FY 2027 Targeted Actions in Support of Council Goals:

- The NWWWTP will continue to maintain, upgrade, and improve plant processes to meet EPA permit requirements and be proactive for future requirements
- Repair trickling filter to ensure efficient operation
- Continue ongoing reviews of operation to determine the longevity of the plant and operations

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Northwest Wastewater Treatment Plant Superintendent	1.00	1.00	1.00	1.00	$91,851
Plant Operator	5.76	7.00	5.21	6.00	$378,088
TOTAL	6.76	8.00	6.21	7.00	$469,939

Fund: **WATERWORKS and SEWERAGE** Division: **NWWWT PLANT**

Department: **(40) PUBLIC WORKS** Division No.: **47023**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	473,314	479,888	408,230	469,939
110	Employee Overtime	25,269	17,452	17,452	17,452
112	Employee Premium Payments	19,168	20,749	20,749	20,749
130	Employee Health Insurance Benefits	115,592	141,806	112,547	112,547
131	Employee Retirement Benefits	72,854	76,926	65,449	75,493
140	Employee Work Comp. Benefits	13,902	13,765	12,945	12,071
150	Special Contractual Benefits	8,016	7,950	8,010	7,950
	TOTAL PERSONAL SERVICES	728,115	758,536	645,382	716,201
	DIRECT OPERATING CHARGES & SERVICES				
220	Communications	438	400	400	400
230	Utilities	336,678	370,411	370,411	386,050
240	Travel, Conferences, Training	3,120	2,815	2,500	2,815
250	Repairs & Maintenance	50,598	91,725	65,000	70,574
260	Rental Charges	31,634	20,000	20,000	25,000
271	Outside Services	291,116	529,566	525,000	483,008
273	Operating Supplies & Materials	116,181	79,094	75,000	75,480
275	Motor Fuels and Lubricant	8,353	8,475	7,000	7,750
299	Operating Equipment	0	4,916	4,916	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	838,118	1,107,402	1,070,227	1,051,077
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	2,895	6,451	3,722	6,295
311	Vehicle & Equipment - Parts	12,706	7,000	4,000	7,000
315	Building & Structure Maintenance	383	4,134	1,300	3,465
316	Street Maintenance Services	13,827	2,001	500	2,097
361	Forestry Services	0	1,199	500	771
	TOTAL SRVCS & CHRGS TRANSFER IN	29,811	20,785	10,022	19,628
	CAPITAL OUTLAY				
503	Machinery and Equipment	0	66,184	61,000	68,500
504	Licensed Vehicles	42,594	0	0	0
	TOTAL CAPITAL OUTLAY	42,594	66,184	61,000	68,500
	TOTAL EXPENDITURES	1,638,638	1,952,907	1,786,631	1,855,406

Mission:

The mission of the Sewage Lift Stations Division is to operate and maintain the City's 18 sanitary sewer lift stations and to ensure the continuous flow of wastewater to the two wastewater treatment plants.

Services:

This Division maintains all remote sewage lift stations. The sewage lift stations pump wastewater from a collection basin to a higher elevation, where wastewater can gravity-flow to a treatment plant.

Contact Information:

The Sewage Lift Stations Division is administered by the Utilities Department at the Northwest Wastewater Treatment Plant, 1699 New Era Road, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-7003, email: jlooft@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize long-term investments for the City
    - Upgraded lift station control panels with monitoring systems to reduce overtime
    - Upgraded pumps as needed with new energy-efficient models

Provide high-quality City infrastructure.

- Keep technology current
    - Updated and maintained existing lift station controls and infrastructure
    - Purchased new control panel for Oak Street lift station
    - Replaced roof on Murdale lift station
    - Replaced valves in multiple stations to ensure proper operation
    - Installed a generator on Haake Jenkins lift station to keep station running during power outages

FY 2027 Targeted Actions in Support of Council Goals:

- Lift stations will be maintained and upgraded to provide the best service possible to the residents of the City of Carbondale
- Maintain an inventory of spare pumps for uninterrupted service of the lift stations
- Identify the most effective and efficient equipment to ensure no interruptions in services
- Continue ongoing maintenance and service to ensure the pumps are operating efficiently and effectively

Fund: **WATERWORKS and SEWERAGE** Division: **SEWAGE LIFT STATIONS**

Department: **(40) PUBLIC WORKS** Division No.: **47025**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
220	Communications	9,577	9,576	9,500	10,296
230	Utilities	37,269	32,589	32,600	43,370
250	Repairs & Maintenance	25,153	36,618	23,000	19,041
273	Operating Supplies & Materials	2,209	2,240	2,200	2,240
275	Motor Fuels and Lubricant	2,216	2,225	1,800	2,438
299	Operating Equipment	4,175	2,525	2,000	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	80,599	85,773	71,100	77,385
SERVICES AND CHARGES TRANSFERRED IN					
310	Vehicle & Equipment - Labor & Overhead	0	944	2,068	2,018
311	Vehicle & Equipment - Parts	0	2,800	3,500	2,800
316	Street Maintenance Services	1,021	0	0	0
	TOTAL SRVCS & CHRGS TRANSFER IN	1,021	3,744	5,568	4,818
CAPITAL OUTLAY					
503	Machinery and Equipment	45,647	69,736	70,000	42,000
	TOTAL CAPITAL OUTLAY	45,647	69,736	70,000	42,000
	TOTAL EXPENDITURES	127,267	159,253	146,668	124,203

Function:

The function of the Wastewater System Capital Improvement Program (CIP) and Replacement budget is to provide funding for new construction, replacements, and improvements to the Northwest and Southeast Wastewater Treatment Plants, sixteen (16) sanitary sewer lift stations, and the sanitary sewer collection system that carries wastewater flow to the water reclamation plants.

The Wastewater System CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Capital Improvement Program

Provide high-quality City infrastructure.

- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.

- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.

- Identify and plan for future projects that will enhance residential development
- Bonnie Brae subdivision was annexed into the City in FY 2023, bringing the total number of sanitary sewer lift stations owned and maintained by the City up from fifteen (15) to sixteen (16)

FY 2027 Targeted Actions in Support of Council Goals:

Provide funding for the design phase on the following projects:

- Sanitary Sewer Lining (CIPP) Program (SA2001)
- Wastewater Treatment Optimization Study – Phase Two(WW2301)
- NWWWTP Effluent Force Main Installation(WW2501)
- Mechanical Oxidation of Influent Industrial Flow(WW2601)
- SEWWTP Blower Replacement(WW1901)
- SEWWTP Trickling Filter Cover and Rehab(WW2301)

Provide funding for the construction phase on the following projects:

- NWWWTP Industrial Pretreatment Dystor Renovation(WW1801)
- NWWWTP Effluent Force Main Installation(WW2501)
- Mechanical Oxidation of Influent Industrial Flow(WW2601)
- NWWWTP Storm Water Pump Rehab(WW1802)
- SEWWTP Blower Replacement(WW1901)
- SEWWTP Trickling Filter Cover and Rehab(WW2301)

Fund: **WATERWORKS and SEWERAGE** Division: **WASTEWATER SYSTEM CIP and REPLACEMENT**

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **47044**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
CAPITAL IMPROVEMENT PROGRAM					
531	CIP Design Eng. - Contractual	112,088	175,000	72,322	50,000
540	CIP Resident Eng. - Eng. Div. Serv.	3,246	40,000	7,142	15,000
541	CIP Resident Eng. - Contractual	0	25,000	0	25,000
560	CIP Construction - City Labor	0	0	31,266	0
565	CIP Construction - Contractual	209,823	695,000	317,000	100,000
TOTAL CAPITAL IMPROVEMENT PROGRAM		325,157	935,000	427,730	190,000
TOTAL EXPENDITURES		325,157	935,000	427,730	190,000

Mission:

The Water System Capital Improvement Program (CIP) and Replacement budget is to fund major improvements to the Water Treatment Plant, water distribution system, water pump stations, and raw water supply systems.

The Water System CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3270, email: rhardin@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the Capital Improvement Program

Provide high-quality City infrastructure.

- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center.

- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation.

- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

Provide funding for the design phase on the following projects:

- WTP on-site Chlorine Generation system(WS2501)
- Bicentennial Industrial Park redundant booster pump(WS2502)
- Cedar Lake Spillway Outfall Channel (WS1906)
- West Sycamore St Water Line (WS2405)
- WTP on-site Chlorine Generation system(WS2501)
-

Provide funding for the construction phase on the following projects:

- East Main Water Line Gum to Mill (WS2505)
- East Walnut Watermain Giant City to Kelly Rea(WS1806)
- N Oakland Main to Willow Waterline(WS1303)
- Install Radio Read Meters(WS0909)
- Bicentennial Industrial Park redundant booster pump(WS2502)
- North Oakland Ave Water main replacement Main to Willow(WS1303)

Fund: **WATERWORKS and SEWERAGE** Division: **WATER SYSTEM**

CIP and REPLACEMENT

Department: **(50) CAPITAL IMPROVEMENT PROGRAM** Division No.: **47045**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY2027
CAPITAL IMPROVEMENT PROGRAM					
530	CIP Design Eng. - Eng. Div. Serv.	0	0	2,424	7,500
531	CIP Design Eng. - Contractual	128,277	300,000	159,025	105,000
540	CIP Resident Eng. - Eng. Div. Serv.	196,341	60,000	26,146	160,000
541	CIP Resident Eng. - Contractual	2,591	0	0	10,000
560	CIP Construction - City Labor	0	0	0	105,000
565	CIP Construction - Contractual	1,610,055	780,000	1,107,341	3,305,000
TOTAL CAPTIAL IMPROVEMENT PROGRAM		1,937,264	1,140,000	1,294,936	3,692,500
TOTAL EXPENDITURES		1,937,264	1,140,000	1,294,936	3,692,500

Mission:

This Division provides the current funding for redemption of principal, interest costs, and paying agent fees for General Obligation Bonds and other indebtedness on behalf of the Waterworks and Sewerage Fund.

Contact Information:

The Water and Sewer Bonds and Loans Division is administered by the Finance Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3269, email: jdavis@carbondaleil.gov

Division Highlights:

- In FY 2011, funding for the Northwest Wastewater Treatment Plant Equalization Basin was financed with a 15-year General Obligation Bond of $1,100,000
- The final principal and interest payment on the 2011 Water & Sewer Bond is scheduled for February 15, 2026
- In FY 2013, the City Council authorized the issuance of the 2013 Series General Obligation Refunding Bonds. These bonds refunded the FY 2004 IEPA loan that funded the upgrade of the Southeast Wastewater Treatment Plant. Due to interest rate savings, the annual principal and interest payment was reduced from $709,434 to an average of approximately $652,000
- The final principal and interest payment on the Water & Sewer portion of the 2013 G.O. Refunding Bond occurred on December 1, 2024
- Approval of an IEPA low-interest loan was received in FY 2013. This loan, along with a loan forgiveness grant from the State of Illinois, provided funding for the construction of an above-ground water storage facility (WS0202). The annual principal and interest payment on this loan is estimated to be $172,954
- The final principal and interest payment for the IEPA low-interest loan used to fund the water storage facility will be made in August 2034
- During FY 2009, a $916,000 Water & Sewer loan was approved to fund the Northwest Wastewater Treatment Plant's terminal lift station. Annual debt service for this note began in FY 2010 and totals approximately $67,179 annually. The final principal and interest payment for this loan will be made in May 2030

Fund: **WATERWORKS and SEWERAGE** Division: **WATER and SEWER BONDS**

Department: **(60) DEBT SERVICE** Division No.: **47049**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
600	General Obligations Bond Prin.	758,333	73,333	73,333	0
601	General Obligation Bond Int.	12,653	2,860	2,860	0
640	Other Debt Principal	190,827	198,530	198,530	203,741
641	Other Debt Interest	54,764	43,597	43,597	36,363
690	Paying Agent Fees	750	0	0	0
	TOTAL DEBT SERVICE	1,017,327	318,320	318,320	240,104
	TOTAL EXPENDITURES	1,017,327	318,320	318,320	240,104

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
PARKING SYSTEM OPERATIONS FUND

FUND NO. 71	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	47,143	41,350	43,823	47,735
EXPENDITURES	207,351	318,875	298,815	314,912
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(160,208)	(277,525)	(254,992)	(267,177)
OTHER FINANCING SOURCES (USES): TRANSFERS FROM OTHER FUNDS	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(160,208)	(277,525)	(254,992)	(267,177)
NON-CASH CREDITS FOR DEPRECIATION EXPENSES AND LOSS ON DISPOSAL OF FIXED ASSET	60,056	60,056	60,056	60,056
NET INCREASE (DECREASE) IN FUND BALANCES	(100,152)	(217,469)	(194,936)	(207,121)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	(31,421)	(131,573)	(131,573)	(326,509)
WORKING FUND BALANCE END OF FISCAL YEAR	(131,573)	(349,042)	(326,509)	(533,630)

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
PARKING SYSTEM OPERATIONS FUND

FUND NO. 71 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	PARKING METER REVENUE				
37130-010	Walnut Street Lot	0	350	0	0
37130-100	IC Depot West Lot	1,454	1,000	2,300	2,250
37130-110	IC Depot Southeast Lot	397	0	1	0
37130-114	IC College to Amtrak	708	1,200	766	750
37130-120	Amtrak Station Lot	2,344	8,000	483	10,000
37130-130	IC S. Illinois (Mill & College)	166	1,000	531	500
37130-220	Mill Street - Lot 3	27	50	2	20
37130-230	IC S. Washington Lot-4	2,737	2,300	711	0
37130-380	N. Washington Street Lot	1,424	1,000	806	1,000
37130-440	Jackson - Oak Street Lot	262	250	371	400
37130-450	South Renfro Street Lot - South Lot	93	100	374	200
37130-460	IC West Walnut (North Lot)	42	50	62	65
37130-480	South Illinois Avenue	82	100	954	750
37130-900	On-street Meters	2,457	2,000	5,000	4,200
		12,193	17,400	12,361	20,135
	PARKING PERMIT REVENUE				
37131-100	IC Depot West Lot	208	250	440	350
37131-110	IC Depot Southeast Lot	0	0	41	0
37131-114	IC College to Amtrak	1,500	1,500	1,500	1,500
37131-220	IC S Washington Lot-3	0	0	25	0
37131-230	IC S. Washington Lot-4	260	300	275	0
37131-380	N Washington St Lot	0	0	191	0
37131-440	Jackson - Oak Street Lot	600	600	600	600
37131-460	IC West Walnut (North Lot)	900	900	1,050	900
37131-480	South Illinois Ave	0	0	215	0
37131-800	Downtown Employee Parking Passes	805	450	975	800
37131-850	Resident Parking Pass	1,800	1,200	1,780	1,650
37131-900	Other Parking Permits	4,037	3,000	3,000	3,000
		10,110	8,200	10,092	8,800
	PARKING METER FINES				
37132-010	Meter Violations Non-court	15,518	15,000	20,250	18,000
37132-900	Parking Meter Fines Miscellaneous	360	500	920	600
		15,878	15,500	21,170	18,600
	USE OF MONEY & PROPERTY				
37133-401	Interest on Investments	276	250	200	200
37133-800	Insurance Proceeds	8,686	0	0	0
		8,962	250	200	200
	TOTAL REVENUES	47,143	41,350	43,823	47,735
	TOTAL PARKING SYSTEM OPERATIONS FUND	47,143	41,350	43,823	47,735

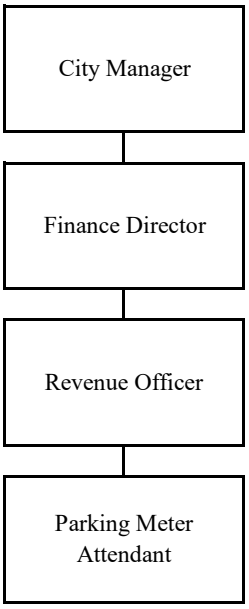
STATEMENT OF EXPENDITURES
AND OTHER FINANCING USES
PROPRIETARY FUNDS
PARKING SYSTEM OPERATIONS FUND

FUND NO. 71

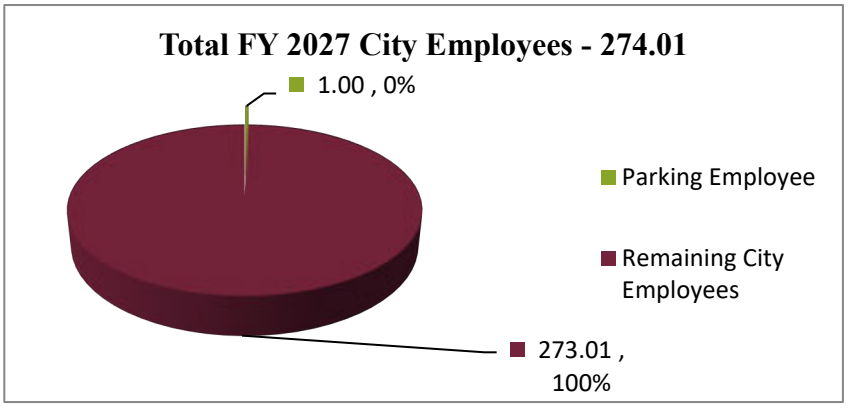
Division Number	*DEPARTMENT NAME DIVISION NAME*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
47100	Public Parking Services	207,351	318,875	298,815	314,912
47150	Parking System - CIP and Replacement	0	0	0	0
TOTAL PARKING SYSTEM OPERATIONS FUND		207,351	318,875	298,815	314,912

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

Parking Systems Operation Fund
Finance Department



Total Number of Employees
1.00



Mission:

The mission of the Public Parking Services Division is to operate, service, and maintain the municipal parking lots and metered on-street parking areas.

Services:

The Public Parking Services Division provides regulated on-street and off-street parking spaces for the general public. The Division enforces all municipal parking regulations as specified within the City of Carbondale municipal code. The Division issues parking violations and permits and provides an option for leased parking stalls within City lots.

Contact Information:

The Parking Services Division works out of the Revenue Office located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-3277, email: bcrippen@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Promote parking permits to residents for easier parking solutions
    - 52 employee, 48 resident, 248 senior permits sold in the first 9 months of FY 2026, resulting in $780, $1,200, and $1,984 in revenues
- Maintain meter collection and violation revenues
    - Violation revenues in the first 9 months of FY 2026 were $14,559
    - Meter revenues in the first 9 months of FY 2026 were $10,070
- Assess meter functionality and practicality of replacement with alternative devices

Build on, expand, and develop new relationships with Southern Illinois University (SIU).

- Entered into a beneficial land exchange with SIU, quitclaiming Parking Lot #4 to the University to help offset their loss of parking with the construction of the Tedrick Welcome Center

Update the downtown master plan as a guide to revitalize the City Center.

- Update the master parking plan to integrate with the downtown master plan
    - Updated current kiosks to pay by plate instead of pay by space for better ease of use
- Refresh parking lots and metered street areas to be inviting and accessible

FY 2027 Targeted Actions in Support of Council Goals:

- Increase publicity of types and availability of parking permits
- Boost parking enforcement for businesses in high residential areas to ensure available parking for patrons
- Re-introduce Amtrak parking revenues after completion of SIMMS
- Assess parking lot conditions and prioritize lots that need maintenance
- Add app-based pay option for convenience of use

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Parking Meter Attendant	0.68	1.00	1.00	1.00	$40,653
TOTAL	0.68	1.00	1.00	1.00	$40,653

Fund: **PARKING SYSTEM OPERATIONS** Division: **PUBLIC PARKING SERVICES**

Department: **(40) FINANCE** Division No.: **47100**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	24,768	39,087	39,087	40,653
102	Accrued Vacation Leave	78	0	0	0
130	Employee Health Insurance Benefits	8,596	13,612	13,587	13,587
131	Employee Retirement Benefits	3,510	5,659	5,697	6,004
140	Employee Work Comp. Benefits	519	486	660	1,053
150	Special Contractual Benefits	430	500	500	500
	TOTAL PERSONAL SERVICES	37,901	59,344	59,531	61,797
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	1,300	1,365	1,365	1,425
220	Communications	2,066	5,448	2,750	4,778
230	Utilities	10,988	11,700	12,123	13,320
250	Repairs & Maint.	21,714	20,723	20,723	26,213
271	Outside Services	24,613	25,657	21,157	25,657
273	Operating Supplies & Materials	91	1,220	1,220	1,020
275	Motor Fuels and Lubricant	400	858	858	792
281	Insurance and Bonds	1,841	1,955	1,562	863
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	63,013	68,926	61,758	74,068
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	785	662	662	646
311	Vehicle & Equipment - Parts	264	700	600	700
316	Street Maintenance Services	7,814	50,091	50,091	52,024
332	Information Systems Services	12,136	13,731	13,731	15,903
335	Financial Management Services	24,768	25,825	25,825	27,636
352	Engineering Services	230	0	0	0
361	Forestry Services	384	15,490	15,490	12,932
	TOTAL SRVCS & CHRGS TRANSFER IN	46,381	106,499	106,399	109,841
	NON-OPERATING CHARGES				
420	Uncollectible Accounts	0	50	0	150
	TOTAL NON-OPERATING CHARGES	0	50	0	150
	CAPITAL OUTLAY				
502	Office Furniture, Fixtures, & Equipment	0	15,000	11,071	0
	TOTAL CAPITAL OUTLAY	0	15,000	11,071	0

Fund: **PARKING SYSTEM OPERATIONS** Division: **PUBLIC PARKING SERVICES**

Department: **(40) FINANCE** Division No.: **47100**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	CONTINGENCIES				
801	Division Contingency	0	9,000	0	9,000
	TOTAL CONTINGENCIES	0	9,000	0	9,000
	DEPRECIATION ON FIXED ASSETS				
890	Depreciation on Fixed Assets	60,056	60,056	60,056	60,056
	TOTAL DEPRECIATION EXPENSE	60,056	60,056	60,056	60,056
	TOTAL EXPENDITURES	207,351	318,875	298,815	314,912

Mission:

The function of the Parking System Community Investment Program (CIP) and Replacement budget is to provide funding for the City's Municipal Parking System.

Contact Information:

The Parking System CIP and Replacement Division is administered by the Engineering Department at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois 62901, and the contact information is as follows: phone (618) 457-3270, email: rhardin@explorecarbondale.com .

To better track budget and project progress, staff have revised how grant-funded projects, specifically those funded through the Illinois Department of Transportation (IDOT), are handled, as IDOT directly pays the bills for these projects (consultants, construction, etc.). Since IDOT pays these bills directly, the City never actually receives or expends the grant funds we are awarded. Once these projects are complete, IDOT will bill the City for our portion of the work, which is often several years after construction is complete. Accordingly, the CIP budgets do not show these funds as an expense, except for the match monies, which are being accounted for in the CIP as "Future Years Expenditures". This includes both projects where the City provides match monies for IDOT-constructed projects (such as the various bike/pedestrian trials on Highway 13), and grant funds from SIMPO (Southern Illinois Metropolitan Planning Organization), HSIP (Highway Safety Improvement Program), ITEP (Illinois Transportation Enhancement Program), and Special Bridge Funds. The net result of this change is that the CIP budgets better reflect actual expenditures and costs, which allows for more accurate budgets and better accountability.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality-of-life and foster a sense of community for all residents
- Improve the aesthetics of the welcoming corridors into Carbondale

Encourage progressive economic development, tourism, arts and entertainment
- Provide long-term financial planning for infrastructure projects

Demonstrate fiscal responsibility and transparency while providing high-quality City services
- Prioritize potential projects within available funding
- Identify future projects and needs and plan for them in the CIP

Provide high-quality City infrastructure
- Design and construct improvements throughout the City

Use the downtown master plan as a guide to revitalize the City Center
- Use the downtown plan as a guide document for current and future infrastructure improvement projects

Beautify streetscapes and enhance residential development/rehabilitation
- Identify and plan for future projects that will enhance residential development

FY 2027 Targeted Actions in Support of Council Goals:

There are no projects scheduled that provide funding for the design/construction phase

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
SOLID WASTE MANAGEMENT FUND

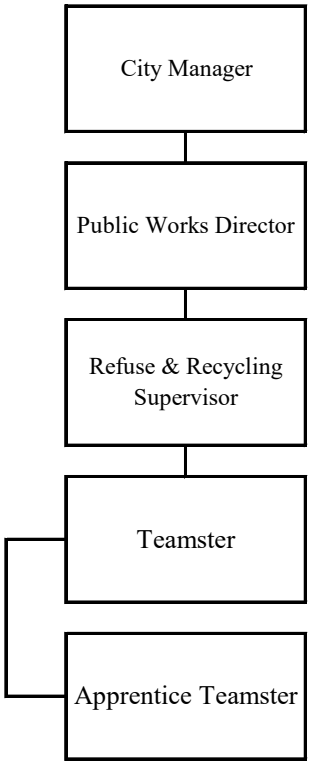
FUND NO. 72	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,004,401	1,239,268	1,263,202	1,194,916
EXPENDITURES	1,197,689	1,743,388	1,739,584	1,611,601
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(193,288)	(504,120)	(476,382)	(416,685)
OTHER FINANCING SOURCES (USES):				
LOAN PROCEEDS	0	0	0	250,000
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	250,000
NET INCREASE IN FUND BALANCE OR (DECREASE IN FUND BALANCE NEEDED TO FINANCE EXPENDITURES)	(193,288)	(504,120)	(476,382)	(166,685)
NON-CASH CREDITS FOR				
PENSION EXPENSES (GASB 68), ACCRUED LEAVES, &	0	0	0	0
DEPRECIATION EXPENSES	105,306	100,133	100,133	100,133
	105,306	100,133	100,133	100,133
NET INCREASE (DECREASE) IN FUND BALANCES	(87,982)	(403,987)	(376,249)	(66,552)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	831,086	743,104	743,104	366,855
FUND BALANCE END OF FISCAL YEAR				
DESIGNATED & RESERVED	502,201	619,634	631,601	597,458
UNDESIGNATED	240,904	(280,517)	(264,746)	(297,155)
WORKING FUND BALANCE END OF FISCAL YEAR	743,104	339,117	366,855	300,303

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
SOLID WASTE MANAGEMENT FUND

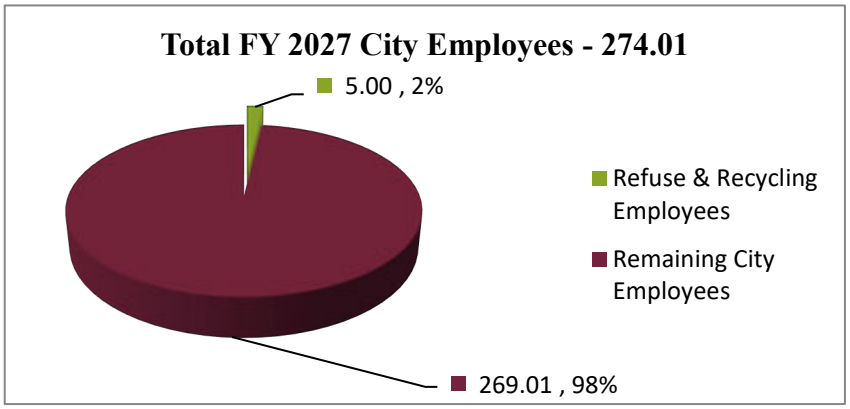
FUND NO. 72 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
37206-101	Interest Earned-Check./Savings	3,474	3,600	2,788	1,800
37206-401	Interest on Investments	203	180	181	174
37206-800	Insurance Proceeds	0	0	9,004	0
		3,677	3,780	11,973	1,974
	CONTRIBUTIONS/ASSESSMENTS				
37211-010	Recycling Assessment	289,711	334,536	336,485	345,072
	SERVICE CHARGES - SOLID WASTE				
37213-010	City Customer Refuse Fees	695,174	800,400	810,945	831,870
37213-020	Landscape Waste Fees	15,839	15,000	18,247	16,000
		711,013	815,400	829,192	847,870
	NON-OPERATING REVENUE				
37215-120	Intergovernmental Grants	0	85,552	85,552	0
	TOTAL OPERATING REVENUE	1,004,401	1,239,268	1,263,202	1,194,916
	TOTAL REVENUE	1,004,401	1,239,268	1,263,202	1,194,916
	OTHER FINANCING SOURCES				
37290-040	Loan Proceeds	0	0	0	250,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	250,000
	TOTAL SOLID WASTE MANAGEMENT FUND	1,004,401	1,239,268	1,263,202	1,444,916

CITY OF CARBONDALE, ILLINOIS
Organizational Chart

Solid Waste Management Fund
Public Works Department



Total Number of Employees
5.00



Mission:

The mission of the Refuse and Recycling Services Division is to provide residents of one-, two-, three-, and four-unit dwellings in Carbondale with an economical, convenient, and regular means of household solid waste disposal and to provide recycling services to community residents.

Services:

The Refuse and Recycling Services Division provides weekly refuse collection to residents of one, two, three, and four-unit family dwellings and limited public facilities; weekly curbside recycling services are also available to residents of these dwellings. The Division also operates three drop-off recycling locations open to all residents: 700 S. Oakland at the University Baptist Church, 610 E. College east of Fire Station #1, and 851 E. Grand Avenue behind Grand Avenue Mall. Landscape waste collection, white goods, and used tire collections are provided year-round via a pay-per-use sticker program. During the fall, a curbside loose-leaf vacuum collection program is also available.

Contact Information:

The Refuse and Recycling Services Division is located at 212 W. Willow Street, Carbondale, Illinois, 62901, and the contact information is as follows: phone 618-457-3275, email: lpolley@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Provide a high quality of life and foster a sense of community.

- Conduct more year-round, community-oriented programs for youth/young adults. Continue supporting programs like the Boys and Girls Club and operations at the Eurma C. Hayes Center
- Publicize the positive aspects of Carbondale, being proactive, using social media, and embracing the diverse nature of the community. Establish a social media content team to promote all city departments and services
    - Utilized the City website, City Facebook and See/Click/Fix systems for public information and issues
- Partner with civic organizations to improve the aesthetics of the entire community and the west-end corridor into Carbondale
    - Continued to partner with Keep Carbondale Beautiful for litter collection in troubled areas

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Develop processes to ensure that everyone is treated fairly and equitably
    - Continued efforts to publicize services and regulations for them through social media and the City website
- Identify areas of unequal opportunity and access in Carbondale and begin creating a plan to improve resources for all
    - Publicized See/Click/Fix and contact information for community members to communicate questions and needs
- Prioritized minority representation in the workforce

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Continue customer service focus on a “warm transfer” of customers and follow up to see if problems are resolved
    - Followed through with any issues from the public to ensure positive customer service
- Publicize the See/Click/Fix system
    - Bought banner to publicize the See/Click/Fix program
- Prioritize long-term investments for the City
    - Bought a new refuse truck that will provide a longer life cycle for operations

Provide high-quality City infrastructure.

- Keep technology current
    - Continued to utilize truck GPS and camera systems
- Develop a plan to begin transitioning City fleet vehicles to electric

Update the downtown master plan as a guide to revitalize the City Center.

- Update the downtown master plan
    - Provided input for the Carbondale master plan and will contribute to the upcoming downtown plan

FY 2027 Targeted Actions in Support of Council Goals:

- Reduce solid waste disposal at landfills while providing a resourceful approach to compliance with current state regulations regarding disposal of solid waste material
- Operate a curbside, fee-based, loose-leaf collection service operated on a call-in basis
- Increase resident participation in the Residential Solid Waste Recycling Program and attempt to reduce cost of operations
- Continue work with Keep Carbondale Beautiful as well as other civic organizations to promote recycling
- Maintain the east, west, and central community recycling drop-off facilities to serve those not immediately qualifying for the curbside collection program
- Continue to evaluate and assess services for efficiency and prioritize customer service

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Refuse & Recycling Supervisor	1.00	1.00	1.00	1.00	$73,885
Teamster I	3.72	4.00	3.9	4.00	$230,224
TOTAL	4.72	5.00	4.90	5.00	$304,109

Fund: **SOLID WASTE MANAGEMENT** Division: **REFUSE and RECYCLING SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47200**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	238,983	290,357	278,011	304,109
102	Accrued Vacation Leave	(7,599)	0	0	0
103	Accrued Birthday Leave	(165)	0	0	0
110	Employee Overtime	10,746	13,949	13,712	16,751
130	Employee Health Insurance Benefits	43,147	48,050	59,298	59,297
131	Employee Retirement Benefits	35,794	38,877	42,351	47,206
132	Pension Expense	38,191	0	0	0
140	Employee Work Comp. Benefits	15,604	19,277	17,280	14,292
150	Special Contractual Benefits	5,250	5,250	4,200	4,200
	TOTAL PERSONAL SERVICES	379,951	415,760	414,852	445,855
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	1,300	1,365	1,365	1,365
210	Publishing & Filing Fees	0	1,400	1,400	1,400
220	Communications	14,450	17,307	12,000	16,800
240	Travel, Conferences, Training	0	3,210	0	3,210
250	Repairs & Maintenance	0	1,500	1,500	1,500
260	Rental Charges	0	12,100	11,266	0
271	Outside Services	200,980	196,013	191,250	210,837
273	Operating Supplies & Materials	30,149	33,070	23,240	39,120
275	Motor Fuels and Lubricant	47,111	57,670	49,550	56,430
280	Subscriptions and Memberships	957	820	735	820
281	Insurance and Bonds	34,300	36,438	35,563	35,942
282	Licenses and Taxes	0	350	350	350
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	329,247	361,243	328,219	367,774
	SERVICES AND CHARGES TRANSFERRED IN				
310	Vehicle & Equipment - Labor & Overhead	41,066	47,139	33,907	45,999
311	Vehicle & Equipment - Parts	143,379	91,000	120,000	120,000
316	Street Maintenance Services	65,860	95,239	94,423	100,017
332	Information Systems Services	883	4,993	4,993	5,783
335	Financial Management Services	13,668	13,628	16,296	17,971
352	Engineering Services	45,988	69,252	78,760	76,660
371	Development Management Services	26,744	30,651	30,651	32,538
	TOTAL SRVCS & CHRGS TRANSFER IN	337,588	351,902	379,030	398,968
	CAPITAL OUTLAY				
503	Machinery & Equipment	0	0	8,000	0
504	Licensed Vehicles	0	465,552	465,552	250,000
	TOTAL CAPITAL OUTLAY	0	465,552	473,552	250,000

Fund: **SOLID WASTE MANAGEMENT** Division: **REFUSE and RECYCLING SERVICES**

Department: **(40) PUBLIC WORKS** Division No.: **47200**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	DEBT SERVICE				
640	Other Debt Principal	42,911	43,560	43,560	44,541
641	Other Debt Interest	3,102	2,453	2,453	1,472
	TOTAL DEBT SERVICE	46,013	46,013	46,013	46,013
	EXPENDITURES TRANSFERRED OUT				
700	Serv. & Chrg. To Operating Divisions	(416)	(2,215)	(2,215)	(2,142)
	TOTAL EXPENDITURES TRANS OUT	(416)	(2,215)	(2,215)	(2,142)
	CONTINGENCIES				
801	Division Contingency	0	5,000	0	5,000
	TOTAL CONTINGENCIES	0	5,000	0	5,000
	DEPRECIATION EXPENSE				
890	Depreciation on Fixed Assets	105,306	100,133	100,133	100,133
	TOTAL DEPRECIATION EXPENSE	105,306	100,133	100,133	100,133
	TOTAL EXPENDITURES	1,197,689	1,743,388	1,739,584	1,611,601

SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
RENTAL PROPERTIES FUND

FUND NO. 73	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	38,127	31,497	0	0
EXPENDITURES	261,248	282,379	278,210	43,663
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(223,121)	(250,882)	(278,210)	(43,663)
OTHER FINANCING SOURCES (USES): TRANSFERS TO OTHER FUNDS:	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(223,121)	(250,882)	(278,210)	(43,663)
NON-CASH CREDITS FOR DEPRECIATION LOSS ON DISPOSAL OF FIXED ASSETS AND PREPAID BOND EXPENSES AND ACCRUED INTEREST	0	0	0	0
	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(223,121)	(250,882)	(278,210)	(43,663)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	(810,530)	(1,033,651)	(1,033,651)	(1,311,861)
WORKING FUND BALANCE END OF FISCAL YEAR	(1,033,651)	(1,284,533)	(1,311,861)	(1,355,524)

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
RENTAL PROPERTIES FUND

FUND NO. 73 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
USE OF MONEY & PROPERTY					
37306-401	Interest on Investments	20	15	0	0
37306-500	Rent-Administration Building	4,952	6,002	0	0
37306-591	Rent-Old ICRR Depot	29,830	24,080	0	0
37306-900	Miscellaneous	3,325	1,400	0	0
		38,127	31,497	0	0
TOTAL REVENUES		38,127	31,497	0	0
TOTAL RENTAL PROPERTIES FUND		38,127	31,497	0	0

Mission:

The mission of the Municipal Rental Properties (MRP) Division is to maintain and operate City facilities that are rented for public or quasi-public use.

Services:

The City operates the University City Municipal Complex (U-City), the Old Illinois Central Railroad Passenger Depot, and the Freight Depot Pavilion as a Public Service Enterprise Fund. Municipal Rental Properties (MRP) are managed through the Building Maintenance Division. Rental income is the primary source of funds to cover the MRP's operating expenses.

Contact Information:

The Municipal Rental Properties Division is located at 211 W. Willow Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-3275, email: dchamness@carbondaleil.gov

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Encourage progressive economic development, tourism, arts, and entertainment.

- Improve the aesthetics of the City's rental buildings, focusing on the downtown property
    - Replaced exterior guttering and installed new flooring, ongoing monitoring of vacant buildings

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Consider the best use of City funds when purchasing and planning repairs
    - Continued to search for and source new vendors for competitive pricing on materials
- Maintain a Facilities Condition Assessment of all City facilities
    - Explored cost options for a facilities and asset management program to track cost and lifespan of critical components
- Maintain buildings in an attractive and functional manner
    - Ongoing monitoring and securing of vacant building inventory

FY 2027 Targeted Actions in Support of Council Goals:

- Continue ongoing maintenance to address needs of aging buildings
- Continue to assess the infrastructure of the buildings to meet the needs of tenants and longevity of the buildings
- Continue to work with downtown entities to use the downtown buildings to their highest potential

Fund: **RENTAL PROPERTIES** Division: **MUNICIPAL RENTAL PROPERTIES**

Department: **(40) PUBLIC WORKS** Division No.: **47300**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
200	Professional and Consultant Fees	1,360	0	1,350	0
220	Communications	962	1,288	1,163	0
230	Utilities	64,722	65,624	64,981	0
240	Travel, Conferences, Training	364	4,973	4,925	0
250	Repairs & Maintenance	10,932	12,398	11,193	0
260	Rental Charges	130	0	0	0
271	Outside Services	24,854	20,050	19,785	0
273	Operating Supplies & Materials	622	7,545	7,513	0
275	Motor Fuels and Lubricant	1,882	6,275	3,196	0
280	Subscriptions and Memberships	397	928	899	0
281	Insurance and Bonds	19,205	20,401	21,901	0
282	Licenses and Taxes	3,444	3,370	3,665	0
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	128,874	142,852	140,571	0
SERVICES AND CHARGES TRANSFERRED IN					
310	Vehicle & Equipment - Labor & Overhead	1,232	4,962	4,842	0
311	Vehicle & Equipment - Parts	4,903	3,500	5,000	0
316	Street Maintenance Services	3,771	6,279	6,129	0
342	City Hall/Civic Center Services	2,964	3,113	3,093	0
352	Engineering & Administration	20,275	15,981	15,580	0
360	Building Maintenance	59,449	53,954	51,257	0
361	Forestry Services	128	8,075	8,075	0
	TOTAL SRVCS & CHRGS TRANSFER IN	92,722	95,864	93,976	0
DEPRECIATION EXPENSE					
890	Depreciation on Fixed Assets	39,652	43,663	43,663	43,663
	TOTAL DEPRECIATION EXPENSE	39,652	43,663	43,663	43,663
	TOTAL EXPENDITURES	261,248	282,379	278,210	43,663

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN WORKING FUND BALANCE
PROPRIETARY FUNDS
HEALTH REIMBURSEMENT FUND

FUND NO. 79	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	4,887,397	5,022,782	5,159,720	5,390,602
EXPENDITURES	5,450,109	4,788,779	5,217,840	5,412,724
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(562,712)	234,003	(58,120)	(22,122)
OTHER FINANCING SOURCES/(USES):	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(562,712)	234,003	(58,120)	(22,122)
WORKING FUND BALANCE BEGINNING OF FISCAL YEAR	95,137	(467,575)	(467,575)	(525,695)
END OF FISCAL YEAR	(467,575)	(233,572)	(525,695)	(547,817)

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
PROPRIETARY FUNDS
HEALTH REIMBURSEMENT FUND

FUND NO. 79 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	USE OF MONEY & PROPERTY				
37906-101	Interest Earned-Check./Savings	9,530	4,800	7,973	7,000
37906-401	Interest Earned - Investments	210	200	187	175
		9,740	5,000	8,160	7,175
	CONTRIBUTIONS/ASSESSMENTS				
37911-001	City Contributions-General Fund	3,267,153	3,392,126	3,494,778	3,669,517
37911-010	Employee Contributions	520,134	509,044	514,233	514,233
37911-020	Retiree Contributions	227,239	210,000	211,318	221,884
37911-025	Disabled Retiree - City Contributions	138,517	138,208	133,720	140,406
37911-070	City Contributions-W&S Operating Fund	678,378	706,742	725,834	762,126
37911-071	City Contributions-Parking Fund	7,501	13,612	13,470	14,144
37911-072	City Contributions-Solid Waste Mgmt. Fund	38,735	48,050	58,207	61,117
		4,877,657	5,017,782	5,151,560	5,383,427
	OTHER FINANCING SOURCES				
37990-001	General Fund	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0
	TOTAL SELF INSURANCE FUND	4,887,397	5,022,782	5,159,720	5,390,602

Mission:

This Division provides funding for health care, dental, vision, and life insurance benefits to active and retired City employees.

Contact Information:

The Group Health Insurance Division is administered out of the Finance Department located at City Hall, 200 S. Illinois Avenue, Carbondale, Illinois, 62901, and the contact information is as follows: Jeff Davis, Finance Director, phone (618) 457-3269, email: jdavis@carbondaleil.gov

Program Highlights:

The City of Carbondale continues to provide high-quality healthcare benefits to its employees, retirees, and their beneficiaries. Managed by a third-party administrator (Consociate), the City provides comprehensive PPO benefits within the Health Alliance network. City employees have historically enjoyed an expansive healthcare network with low premiums, deductibles, and co-pays. An ongoing challenge in providing a robust healthcare benefit package is managing the annual cost escalation of the plan. The self-funded plan the City utilizes has experienced below-market increases during the recent reenrollment periods. Self-funded plans offer the same PPO benefits to employees while giving employers greater oversight and the ability to customize plans based on employee utilization. Pursuing self-funded insurance is a long-term strategy expected to limit annual increases to single digits, reflecting national trends in self-funded insurance.

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

- Maintained broker relationship with Assured Partners and the QHP insurance network, which provides larger discounts on SIH partnered providers to lower the annual increase in claims costs
- Maintained a partnership with Smith Rx, which offers opportunities for our employees to utilize alternative funding opportunities to reduce high-cost prescription drug costs
- Maintained insurance benefits to recapture insurance for Medicare-eligible retirees through Am Wins

FY 2027 Targeted Actions in Support of Council Goals:

- Review partnerships with AIMM, Consociate, the Standard, and other providers to align with City goals
- Monitor internal premiums charged to the employer and members to ensure they are sufficient to cover the costs of the benefits

Fund: **HEALTH INSURANCE REIMBURSEMENT** Division: **GROUP HEALTH INSURANCE**

Department: **(77) GENERAL GOVERNMENT** Division No.: **47900**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
DIRECT OPERATING CHARGES & SERVICES					
271	Other Outside Services	225,093	270,900	269,523	269,700
273	Operating Supplies & Materials	4,000	5,000	0	0
281	Insurance and Bonds	1,088,792	1,086,915	1,086,013	1,141,512
282	Licenses and Taxes	1,362	1,500	1,497	1,512
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	1,319,247	1,364,315	1,357,033	1,412,724
NON-OPERATING CHARGES					
430	Health Insurance Claims	4,130,862	3,424,464	3,860,807	4,000,000
	TOTAL NON-OPERATING CHARGES	4,130,862	3,424,464	3,860,807	4,000,000
	TOTAL EXPENDITURES	5,450,109	4,788,779	5,217,840	5,412,724

COMPONENT UNIT

Component Units are legally separate entities that meet any of three tests: 1) the primary government appoints the voting majority of the board of the component unit and is able to impose its will or is in a relationship of financial burden or benefits; 2) the component unit is fiscally dependent upon the primary government; 3) the financial statements would be misleading if data from the component unit were not included.

The Carbondale Public Library provides a general program of public library services to the residents of Carbondale. The primary source of revenues is local property taxes.

The summary statements, graphs and charts in the Introductory Section of this budget do not include the Library's revenues, expenditures, change in fund balance amounts and full time equivalent number of employees since the Library is not considered a part of the primary government.

SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
COMPONENT UNIT - CARBONDALE PUBLIC LIBRARY

FUND NO. 95	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
REVENUES	1,640,766	1,404,658	1,404,658	1,491,450
EXPENDITURES	1,404,435	2,455,856	2,451,570	1,491,429
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	236,331	(1,051,198)	(1,046,912)	21
FUND BALANCE BEGINNING OF FISCAL YEAR	2,203,412	2,439,743	2,439,743	1,392,831
FUND BALANCE END OF FISCAL YEAR	2,439,743	1,388,545	1,392,831	1,392,852

STATEMENT OF REVENUES AND OTHER FINANCING SOURCES
COMPONENT UNIT - CARBONDALE PUBLIC LIBRARY

FUND NO. 95 *ACCT. NO.*	*ACCOUNT TITLE*	*ACTUAL FY 2025*	*AUTHORIZED BUDGET FY 2026*	*ESTIMATED ACTUAL FY 2026*	*BUDGET FY 2027*
	GENERAL PROPERTY TAXES				
39501-010	Library Property Tax Levy	1,195,384	1,236,519	1,236,519	1,289,071
	INTERGOVERNMENTAL REVENUES				
39503-010	State-Per Capita Aid	0	32,239	32,239	32,239
39503-020	Replacement Tax	69,517	30,000	30,000	55,000
39503-030	Mobile Home Privilege Tax	641	650	650	640
39503-080	Other Governmental Units	0	9,250	9,250	17,000
39503-085	City of Carbondale Subsidy	0	0	0	0
		70,158	72,139	72,139	104,879
	FINES				
39505-010	Library Fines	0	12,000	12,000	12,000
	USE OF MONEY & PROPERTY				
39506-101	Interest on Checking	13,814	2,000	2,000	1,000
39506-200	Library Nonresident Fees	14,618	10,000	10,000	12,000
39506-401	Interest on Investments	23,184	5,000	5,000	3,500
39506-402	Interest on Investments - Restr.	107,912	12,500	12,500	10,000
39506-408	Gain/Loss Securities	0	0	0	0
39506-700	Private Contributions - Grants	162,712	38,000	38,000	33,500
39506-800	Contributions, Gifts & Memorials	39,361	15,000	15,000	18,000
39506-900	Miscellaneous	180	1,500	1,500	7,500
		361,781	84,000	84,000	85,500
	SERVICE CHARGES				
39507-950	Library Fees	13,443	0	0	0
	TOTAL PUBLIC LIBRARY FUND	1,640,766	1,404,658	1,404,658	1,491,450

Mission:

Carbondale Public Library provides resources and services to support the community's educational, informational, cultural, and recreational needs.

Services:

The Carbondale Public Library maintains print, audio, and video materials collections, computer software, and online databases. Information services available at the library include reference, interlibrary loan, databases, notary services, social work resources, and free public Internet access. These collections and services are available to any library patron. Orientation tours and instruction in using library resources are also available.

The library offers programs for all ages, including story time, homebound delivery, summer reading, STEAM programs, book clubs, writing groups, and special programs on a variety of topics. It also provides facilities and equipment for public use, including a conference room, display space, printing, digitization, photocopying, and faxing.

Contact Information:

Carbondale Public Library is located at 405 W. Main Street, Carbondale, Illinois 62901, and the contact information is as follows: phone 618-457-0354, email: cpllib@carbondalelibrary.org

FY 2026 Initiatives and Accomplishments in Support of City Council Goals:

Promote high quality of life and foster a sense of community.

- Served as a community hub offering over 500 free programs annually for all ages
- Provided a welcoming third space for community members to gather, study, work, and socialize outside of home and work
- Improved library facilities through roof and Heating, Ventilation, and Air Conditioning (HVAC) infrastructure upgrades to enhance patron comfort and building efficiency
- Enhanced outreach and public relations through social media, e-newsletters, and traditional media to promote library services and events
- Provided ongoing staff training in cataloging, reference services, programming, customer service, accessibility, and inclusive practices
- Partnered with state and local organizations to provide expanded programming and foster cultural engagement and social connections

Establish programs, processes, and networks to include diversity, inclusion, equity, and justice.

- Reviewed and updated library policies through a lens of diversity, equity, and inclusion while maintaining compliance with Illinois Library Law and Standards
- Built diverse collections reflecting Carbondale's multicultural community to support educational, informational, cultural, and recreational needs
- Identified areas of unequal information and technology access through a community survey
- Provided free public Internet access, computers, and technology assistance to address the digital divide
- Provided homebound delivery services to ensure equitable access for residents unable to physically visit the library
- Partnered with Little Resource Center to provide Community Health Worker services and referrals for housing, employment, and healthcare needs

Demonstrate fiscal responsibility and transparency while providing high-quality City services.

- Funded major capital improvements, including roof and HVAC upgrades, through grants and strategic investments without incurring debt
- Allocated 8-12% of operating budget to materials annually to maintain diverse, current collections
- Incorporated fundraising and grant-seeking efforts in partnership with Friends of the Carbondale Public Library
- Solicited community input through a survey and needs assessment for the library's 2026-2031 strategic plan

Encourage responsible, progressive economic development, tourism, arts, and entertainment.

- Offered resources, technology, and programs to support economic development, including job seeker resources
- Provided resume writing assistance, job search support, and access to Foundation Center databases for grant writing
- Maximized workspaces within the library for remote workers and entrepreneurs
- Promoted local arts and entertainment through cultural programs and partnerships
- Advertised updated printing capabilities to support small businesses and the community

Build on, expand, and develop new relationships with Southern Illinois University (SIU), Southern Illinois Healthcare (SIH), and other regional entities.

- Participated in SIH Community Benefits Advisory Committee, Find Help SI Implementation committee, and Jackson County Healthy Communities Coalition
- Engaged library staff in Jackson Positive Youth Development Coalition, Carbondale Community Cabinet for Children and Youth, SI Reads Steering Committee, and District #95 Full-Service Community Schools advisory committees
- Partnered with Carbondale Community Cabinet for Children and Youth through contracted staffing arrangement benefiting both organizations
- Collaborated with schools, early childhood programs, and educational institutions on youth programming and literacy initiatives
- Partnered with local experts and organizations to co-sponsor programs and share resources and expertise
- Coordinated library programs with community-wide events and initiatives

FY 2027 Targeted Actions in Support of City Council Goals:

- Implement the library's 2026-2031 strategic plan, tailoring programming to community needs in high-demand areas
- Strengthen the library's role as a community information hub and expand digital and information literacy
- Develop Teen Advisory Board and expand dedicated teen programming to engage youth in library services and community activities
- Explore off-site programming in alternate venues to reach new audiences and address space constraints while serving diverse neighborhoods
- Increase number of public computers to address technology access barriers identified in community survey
- Develop ten-year financial forecast and continue building reserve funds while exercising fiscal efficiency

Number of Full-Time Equivalent Employees:

POSITION TITLE	Actual FY 2025	Authorized Budget FY 2026	Estimated Actual FY 2026	Budget FY 2027	$ Amount Budget FY 2027
Director	1.00	1.00	1.00	1.00	$72,660
Reference Librarian	1.00	1.00	1.00	1.00	$61,085
Circulation Manager	1.00	1.00	1.00	1.00	$50,517
Finance Manager	1.00	1.00	1.00	1.00	$50,517
Programming and Outreach Librarian	1.00	1.00	1.00	1.00	$45,760
Children and Youth Services Librarian	1.00	1.00	1.00	1.00	$57,545
Teen and Youth Coordinator	1.00	1.00	1.00	1.00	$46,800
Maintenance and Facilities Manager	1.00	1.00	1.00	1.00	$45,297
Social Worker	1.00	1.00	0.25	0.40	$16,380
Head Cataloger	1.00	1.00	1.00	1.00	$44,551
Interlibrary Loan Clerk	1.00	1.00	1.00	1.00	$40,560
Circulation and Administrative Clerk	0.50	0.00	0.00	0.00	$0
Circulation Assistants/Clerks	1.00	2.00	2.00	2.00	$54,725
Volunteer Coordinator	0.80	0.80	0.80	0.80	$37,073
Shelver	0.73	0.73	0.73	0.75	$9,937
Technical Services/Cataloging Assistants	0.45	0.60	0.60	0.60	$19,625
Youth Services Assistant	0.37	0.50	0.50	0.50	$17,386
Custodial Assistant	0.25	0.25	0.00	0.00	$0
Reserved: Raises/Merit Pay/Overtime/Extra Hours/Holiday					$,5000
TOTAL	15.10	15.90	14.90	15.05	$695,418

Fund: **COMPONENT UNIT** Division: **CARBONDALE PUBLIC LIBRARY**

Department: **(95) COMPONENT UNIT** Division No.: **49500**

	EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
	PERSONAL SERVICES				
100	Employee Salary and Wages	678,536	710,813	694,000	695,418
130	Employee Health Insurance Benefits	112,019	130,000	133,000	160,000
131	Employee Retirement Benefits	94,273	110,000	105,000	114,000
141	Employee Unemployment Comp. Benefits	1,926	4,200	1,500	3,500
	TOTAL PERSONAL SERVICES	886,754	955,013	933,500	972,918
	DIRECT OPERATING CHARGES & SERVICES				
200	Professional & Consultant Fees	46,751	70,000	70,000	9,500
220	Communications	17,423	17,800	16,700	16,900
230	Utilities	33,381	27,316	34,460	31,416
240	Travel, Conferences, Training	11,334	13,900	9,000	13,850
250	Repairs & Maintenance	118,087	106,707	109,826	137,431
271	Outside Services	30,873	16,700	16,900	17,150
273	Operating Supplies & Materials	198,496	195,236	188,000	206,580
280	Subscriptions and Memberships	13,771	15,200	15,200	14,700
281	Insurance and Bonds	42,326	42,400	42,400	43,400
299	Operating Equipment	5,239	15,584	15,584	17,584
	TOTAL DIRECT OPER. CHRGS. & SRVCS.	517,681	520,843	518,070	508,511
	CAPITAL OUTLAY				
501	Buildings & Structures	0	390,000	420,000	0
503	Machinery & Equipment	0	580,000	580,000	0
	TOTAL CAPITAL OUTLAY	0	970,000	1,000,000	0
	CONTINGENCIES				
801	Division Contingency	0	10,000	0	10,000
	TOTAL CONTINGENCIES	0	10,000	0	10,000
	TOTAL EXPENDITURES	1,404,435	2,455,856	2,451,570	1,491,429

SUPPLEMENTAL DATA

FY 2027 Capital Outlay Schedule

Master Debt Service Schedule

Property Tax Levies and Collections, Last Ten Fiscal Years

CITY OF CARBONDALE, ILLINOIS
FY 2027 CAPITAL OUTLAY SCHEDULE

An expenditure of $5,000 or greater for a depreciable asset is considered a Capital Expenditure.

Funding for the proposed capital outlay acquisitions will be accomplished by the use of current funds and loans or lease purchase plans. The City's policy on the term of new debt issuance is not to exceed the useful life of the acquired assets.

Capital outlays totaling $1,019,363 are planned for FY 2027. The following schedule details the capital outlay items:

Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
	GENERAL FUND				
40101	**Police Department**				
	(3) Ford Police Interceptor Utility Vehicles	R	207,184	0	207,184
	(2) Administrative Vehicles	A	80,000	0	80,000
40151	**Fire Protection**				
	Pack Radio	A	5,800	0	5,800
40161	**Emergency Management**				
	Lightning Detection and Warning System	A	6,527	0	6,527
40210	**Building and Neighborhood Services**				
	2026 Ford Maverick XL Ecoboost	R	32,250	0	32,250
40330	**Building Maintenance**				
	HVAC Replacement (Old Depot South Office)	R	12,000	0	12,000
	FUND TOTAL		343,761	0	343,761
	TAX INCREMENT FUND				
41401	**TIF District #1**	R	6,527	0	6,527
	FUND TOTAL		6,527	0	6,527
	WATERWORKS AND SEWERAGE FUND				
47000	**Water & Sewer Support Services**				
	3/4 Ton 4WD Crew Cab Truck	R	59,000	0	59,000
	Lightning Detection Warning System	A	6,527	0	6,527
47011	**Water Treatment Plant**				
	1/2 Ton 4WD Crew Cab Utility Truck	A	50,000	0	50,000
	Wetlab Monitoring Panel Replacement	R	39,000	0	39,000
	(5) Chemical Metering Pumps	R	41,548	0	41,548
47015	**Water Distribution**				
	Heavy Duty Utility Trailer	A	6,500	0	6,500

CITY OF CARBONDALE, ILLINOIS
FY 2027 CAPITAL OUTLAY SCHEDULE

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Capital outlays totaling $1,019,363 are planned for FY 2027. The following schedule details the capital outlay items:

Division No.	Division Name Item Description	R/A*	Current Funds	Loan or Lease Purchase Proceeds	Total
	WATERWORKS AND SEWERAGE FUND (Cont.)				
47022	**Southeast Wastewater Treatment Plant**				
	Vertical Solids Handling Pump Rebuild	R	66,000	0	66,000
	(2) Non-Potable Pumps	R	12,000	0	12,000
	20" Influent Plug Valve	R	28,000	0	28,000
47023	**Northwest Wastewater Treatment Plant**				
	New EQ Basin Pump	R	43,000	0	43,000
	Cyclone Blower Pump	R	16,500	0	16,500
	VFD Replacement	R	9,000	0	9,000
47025	**Sewage Lift Stations**				
	Install Murdale Control Panel	R	20,000	0	20,000
	New Roof and Gutters for Murdale Lift Station	R	8,000	0	8,000
	Bradford Pear Spare Pump	R	14,000	0	14,000
	FUND TOTAL		419,075	0	419,075
	SOLID WASTE MANAGEMENT				
47200	**Refuse and Recycling**				
	20 Cubic Yd Rear Load Refuse Truck	R	0	250,000	250,000
	FUND TOTAL		0	250,000	250,000
	TOTAL ALL FUNDS		769,363	250,000	1,019,363

*R=replacement/A=addition

CITY OF CARBONDALE, ILLINOIS
MASTER DEBT SERVICE SCHEDULE
FISCAL YEAR 2027

Description	*Division Account Number*		*Issue/ Maturity Date*	*Interest Rate*	*Frequency of Payments*	*Original Amount*	*Outstanding Balance 5-01-2026*	*Additions FY 2027*	*FY 2027 Principal Payments*	*FY 2027 Interest Payments*	*Outstanding Balance/ Future Principal 4-30-2027*	*Future Interest*
GOVERNMENTAL FUND TYPES												
GENERAL OBLIGATION BONDS												
2020 A G.O. Bonds (Refund 2010A G.O. Refunding Bonds) (Construction of Public Safety Center)	43020	Bank of New York St. Louis, MO	09-03-20 12-01-29	3.000%	Semi-Annual	3,820,000	2,010,000		480,000	60,300	1,530,000	92,700
2022 G.O. Bonds (Funding of Police and Fire Accrued Pension Liabilitles)	43021	PMA Securities	03-01-22 12-01-39	3.730%	Semi-Annual	40,585,000	34,295,000		1,850,000	1,235,570	32,445,000	9,316,422
NOTES PAYABLE												
Quint Fire Truck *Loan 65625*	40151	First Southern Bank	06-07-17 06-07-27	3.250%	Monthly	970,149	130,065		111,181	2,585	18,884	77
Four Dump Trucks *Loan 86631*	40350	Banterra Bank	04-01-19 04-01-29	2.750%	Monthly	460,200	151,748		49,181	3,608	102,567	3,010
Fire Department Truck *Loan 45679-15*	40151	First Southern Bank	05-15-25 06-05-35	4.090%	Monthly	1,210,000	1,129,574		103,704	44,277	1,025,870	182,640
SIMMS Construction	44007	TBD	11-15-26 11-15-31	TBD	Semi-Annual	2,000,000	0	2,000,000	0	0	2,000,000	TBD
TOTAL GOVERNMENTAL FUND TYPI						49,045,349	37,716,387	2,000,000	2,594,065	1,346,340	37,122,321	9,594,849
PROPRIETARY FUND TYPES												
GENERAL OBLIGATION BONDS												
2011 W&S Bonds (NWWWTP Equaization Basin)	47049	First Southern Bank	02-15-11 02-15-26	3.900%	Semi-Annual	1,100,000	0		0	0	0	0
NOTES PAYABLE												
EPA Loan - WS 0202 (Water Storage Facility)	47049	State of Illinois IL E.P.A.	04-30-14 04-30-34	2.295%	Semi-Annual	3,670,834	1,328,500		143,254	29,672	1,185,246	111,701
NWWWTP Terminal Lift Station *Loan 25968*	47049	First Southern Bank	04-09-09 04-09-29	4.750%	Monthly	916,000	193,116		60,487	6,691	132,629	5,659
Refuse Truck	47200	First Mid Bank	03-06-20 03-06-28	2.200%	Monthly	336,810	86,251		44,541	1,472	41,710	468
Refuse Truck	47200	TBD	04-01-26 04-01-34	TBD	Monthly	0	0	250,000	0	0	250,000	TBD
TOTAL PROPRIETARY FUNDS						6,023,644	2,913,627	250,000.00	248,283	37,834	1,609,585	117,828
TOTAL ALL CITY FUNDS						55,068,993	40,630,013	2,250,000	2,842,348	1,384,174	38,731,907	9,712,677

Bond Rating: BBB+ (Standard & Poor)

CITY OF CARBONDALE, ILLINOIS
PROPERTY TAX RATES PER $100 OF EQUALIZED ASSESSED VALUATION
ALL OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

FISCAL YEAR	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
YEAR PAYABLE	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
ASSESSMENT YEAR	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
STATE MULTIPLIER	1.00000	1.00000	1.00000	0.98170	1.00000	1.01770	1.01580	1.01930	1.00000	1.00000
Equalized assessed valuation by type:										
Residential	$136,476,047	$139,494,953	$139,006,110	$132,440,218	$128,745,282	$127,730,126	$127,259,282	$134,174,403	$141,158,892	$156,789,788
Commercial	159,539,300	161,065,740	164,219,022	162,751,342	153,168,139	149,964,423	147,000,602	155,357,424	164,659,434	173,552,881
Industrial	2,027,228	2,076,643	2,333,975	2,065,372	2,016,786	2,035,709	2,056,895	2,268,680	2,322,038	2,502,717
Farm	3,489,522	3,507,517	3,574,434	3,510,177	3,424,962	3,272,964	3,339,730	3,648,479	4,311,708	4,751,783
State R.R.	789,721	768,592	672,081	785,530	636,128	558,641	633,544	750,940	869,287	1,095,660
Total Taxable Assessed Value	$302,321,818	$306,913,445	$309,805,622	$301,552,639	$287,991,297	$283,561,863	$280,290,053	$296,199,926	$313,321,359	$338,692,829
City Government:										
IMRF Pension	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Firemens Pension	0.09241	0.09102	0.09022	0.09268	0.09705	0.14132	0.10703	0.10130	0.09576	0.08855
Police Pension	0.24963	0.24589	0.24371	0.25038	0.26216	0.22349	0.26202	0.24795	0.23440	0.21676
Street Lighting	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Public Benefit	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Debt Service - G.O. Bonds	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total City Government	0.34204	0.33691	0.33393	0.34306	0.35921	0.36481	0.36905	0.34925	0.33016	0.30531
Public Library:										
Operating	0.34134	0.34093	0.33769	0.35189	0.37361	0.37944	0.39891	0.38939	0.38284	0.36444
Debt Service - G.O. Bonds	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total Public Library	0.34134	0.34093	0.33769	0.35189	0.37361	0.37944	0.39891	0.38939	0.38284	0.36444
Total Municipal Rate	0.68338	0.67784	0.67162	0.69495	0.73282	0.74425	0.76796	0.73864	0.71300	0.66975
Overlapping Governments:										
Jackson County	1.64610	1.64605	1.69302	1.76717	1.84921	1.90820	1.93610	1.89629	1.78444	1.88097
Carbondale Township	0.28050	0.28049	0.28371	0.29850	0.31912	0.32787	0.33713	0.31634	0.30472	0.29110
Southern Illinois Airport	0.23740	0.23745	0.23551	0.24877	0.25837	0.26438	0.26987	0.25774	0.24458	0.24423
Carbondale Park District	0.48930	0.48931	0.50359	0.52525	0.52365	0.55231	0.58519	0.58259	0.57831	0.53429
Carbondale Mosquito Abatement	0.03620	0.03617	0.03458	0.03408	0.03771	0.03836	0.03919	0.03858	0.03819	0.03659
Carbondale Road and Bridge	0.10840	0.10839	0.11056	0.11632	0.12436	0.12949	0.13555	0.13369	0.13073	0.12489
Logan Jr. College #530	0.61450	0.61446	0.62168	0.62761	0.63389	0.74913	0.75233	0.73719	0.70736	0.63397
Carbondale High School #165	2.42080	2.42077	2.50251	2.42965	2.56731	2.66184	2.74445	2.85575	2.79082	2.64732
Carbondale Grade School #95	3.88060	3.88063	4.06480	4.31129	4.61619	4.82578	5.04978	4.58380	4.52815	4.33280
Total tax rate within School District #95	$10.39718	$10.39156	$10.72158	$11.05359	$11.66263	$12.20161	$12.61755	$12.14061	$11.82030	$11.39591
Giant City School #130	3.22720	3.14690	3.12901	3.16787	3.04884	3.23221	3.22595	2.55386	3.31034	3.15232
Total tax rate within School District #130	$9.74378	$9.65783	$9.78579	$9.91017	$10.09528	$10.60804	$10.79372	$10.11067	$10.60249	$10.21543
Unity Point School #140	2.67450	2.66141	2.64291	2.75646	2.82772	2.85992	2.85468	2.99762	2.96142	2.75630
Total tax rate within School Distric #140	$9.19108	$9.17234	$9.29969	$9.49876	$9.87416	$10.23575	$10.42245	$10.55443	$10.25357	$9.81941

Source: Jackson County Records

Note: NA Not available from Jackson County

GLOSSARY OF TERMS

The Glossary is provided to assist the reader in understanding specialized and technical terminology contained in the Annual Budget that is unique to public finance and budgeting.

GLOSSARY OF TERMS

A

ABATEMENT – A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments, and service charges.

ACCOUNTING SYSTEM – The methods and records established to identify, assemble, analyze, classify, record, and report a government's transactions and to maintain accountability for the related assets and liabilities.

ACCOUNTS PAYABLE – A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

ACCOUNTS RECEIVABLE – An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

ACCRUAL ACCOUNTING – A basis of accounting in which debits and credits are recorded at the time they are incurred, as opposed to when cash is received or spent. For example, in accrual accounting, revenue earned between April 1 and April 30, but for which payment was not received until May 10, is recorded as of April 30, rather than May 10.

AD VALOREM TAX – A tax based on value (e.g., a property tax).

ADVANCE REFUNDING BONDS – Bonds issued to refinance an outstanding bond issue before the date the outstanding bonds become due or callable. Proceeds of the advance refunding bonds are deposited in escrow with a fiduciary, invested in U.S. Treasury Bonds or other authorized securities, and used to redeem the underlying bonds at their maturity or call date, to pay interest on the bonds being refunded, or to pay interest on the advance refunding bonds.

AGENCY FUND – A fund customarily used to account for assets held by a government as an agent for individuals, private organizations, or other governments and/or other funds. The agency fund is also used to report the assets and liabilities of Internal Revenue Code Section 457, deferred compensation plans.

AMORTIZATION – (1) The portion of the cost of a limited-life or intangible asset charged as an expense during a particular period. (2) The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) – This is the official annual report of a government. It includes (a) the five combined financial statements in the combined statements overview and their related notes (the "liftable" GPFS), and (b) combined statements by fund type and individual fund and account group financial statements, prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, as well as required supplementary information, extensive introductory material, and a detailed statistical section. Every government reporting entity should prepare an Annual Comprehensive Financial Report (ACFR).

APPROPRIATION – An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources. The City of Carbondale adopts a Budget instead of an Appropriation.

ARBITRAGE – Classically, the simultaneous purchase and sale of the same or an equivalent security to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of proceeds from the sale of tax-exempt securities in a taxable money market instrument that yields a higher rate, resulting in interest revenue exceeding interest costs.

ASSESSED VALUATION – A value established for real or personal property for use as a basis for levying property taxes. The Carbondale Township Assessor establishes the property values.

ASSET – A probable future economic benefit obtained or controlled by a particular entity due to past transactions or events.

ASSIGNED FUND BALANCE – Amounts in this classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed.

AUDIT – A comprehensive investigation of how the government's resources were utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures complied

with the Budget Ordinance. A performance audit involves a review of how effectively the government achieved its stated objectives.

B

BALANCED BUDGET – When total expenditures and other financing uses are equal to total revenues and other financing sources.

BALANCE SHEET – A financial statement that discloses a fund's assets, liabilities, reserves, and equity balances as of a specific date.

BASIS OF ACCOUNTING – A term used to refer to *when* revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. Specifically, it relates to the *timing* of the measurements made, regardless of the measurement method used, whether it is the cash or accrual method.

BASIS POINT – Equal to 1/100 of one percent. If interest rates rise from 7.50 percent to 7.75 percent, the difference is referred to as a 25-basis-point increase.

BOND – A written promise to pay a sum of money on a specific date at a particular time. The interest payments and the principal repayment are detailed in a Bond Ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used to construct large capital projects, such as buildings, streets, and water and sewer systems.

BUDGET – A financial plan containing an estimate of proposed expenditures for a specified period (fiscal year) and the proposed means of financing them.

BUDGET ADJUSTMENT – A legal procedure utilized by the City staff and City Council to revise the Budget document. This can be done at any time during the fiscal year.

BUDGET CALENDAR – The calendar is a schedule of key dates or milestones that the City Departments follow during budget preparation, adoption, and administration.

BUDGET DOCUMENT – The instrument used by the budget-making authority to present a comprehensive financial program to the City Council.

BUDGET MESSAGE – This opening section of the Budget provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGETARY CONTROL – The control or management of a governmental unit or enterprise by an approved budget to keep expenditures within the limitations of available appropriations and revenues.

C

CAPITAL EXPENDITURE – Items which retain their original shape, appearance, and character with use, are non-expendable, are expected to last more than twelve months, and cost $5,000 or higher, including freight and installation.
CDAP – Community Development Assistance Program.

CALLABLE BOND – A type of bond with a feature that permits the issuer to pay the obligation before the stated maturity date by giving notice of redemption in a manner specified in the bond contract.

CAPITAL IMPROVEMENT FUND – A Fund created to account for financial resources to be used for acquiring or constructing major capital facilities other than those financed by proprietary and trust funds.

CAPITAL IMPROVEMENT PROGRAM – This is a plan for capital expenditures to be incurred each year over a fixed period to meet capital needs arising from long-term work programs.

CAPITAL IMPROVEMENT PROGRAM BUDGET – Separate from the operating budget, items in the Capital Improvement Program (CIP) are usually construction projects designed to improve the value of governmental assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities, and large-scale remodeling projects. CIP project summaries are included in this document under Supplemental Data.

CAPITAL OUTLAY – Buildings and structures, land, improvements, or equipment items whose use life generally exceeds one year and are not classified as expendable.

COMMITTED FUND BALANCE – This classification includes amounts that can be used only for the specific purposes determined by formal action

of the government's highest level of decision-making authority.

CASH ACCOUNTING – A basis of accounting in which transactions are recorded when cash is either received or expended for goods and services.

CASH MANAGEMENT – This involves managing cash necessary to pay for government services while investing temporary cash excesses to earn interest revenue. Cash management refers to forecasting the inflows and outflows of money, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds to achieve the highest interest and return available for temporary cash balances.

CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING PROGRAM – A voluntary program administered by the GFOA to encourage governments to publish efficiently organized and easily readable ACFRs/CUFRs and to provide technical assistance and peer recognition to the finance officers preparing them.

CEDE – To surrender officially or formally; to yield or grant.

CONTINGENCY – A budgetary reserve set aside for emergencies or unforeseen expenditures.

CONTINGENT LIABILITY – Items that may become liabilities due to conditions undetermined at a given date, such as guarantees, pending lawsuits, judgments under appeal, unsettled disputed claims, unfilled purchase orders, and uncompleted contracts. Contingent liabilities should be disclosed within the financial statements (including the notes) when there is a reasonable possibility that a loss may have been incurred. Guarantees, however, should be disclosed even though the possibility of loss may be remote.

CURRENT TAXES – Taxes that are levied and become due within one year.

D

DEBT RATIOS – Comparative statistics illustrating the relation between the issuer's outstanding debt and such factors as its tax base, income, or population. These ratios are often used as part of the process of determining the credit rating of an issue, especially with general obligation bonds.

DEBT SERVICE FUND – A fund established to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

DEFACED BONDS – Bonds that have been issued but, due to some action, the proceeds are not used as planned. The proceeds are then used to establish an Escrow Trustee to pay off the principal and interest on the issued bonds.

DELINQUENT TAXES – Taxes that remain unpaid on and after the date a penalty for nonpayment is attached.

DEPARTMENT – A major administrative group that indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The process of estimating and recording the lost usefulness, expired useful life, or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The fixed asset's lost usefulness is the depreciation or the cost to reserve to replace the item at the end of its useful life.

DIRECT LABOR – The cost of hours worked applied to a program function or statistic exclusive of paid benefits such as holidays, sick leave, funeral leave, vacations, etc.

DISBURSEMENT – Payment for goods and services in cash or by check.

DIVISION – A group that is comprised of a specific operation within a functional area. City Departments may contain one or more Divisions.

E

ENCUMBRANCE – The commitment of budgeted funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

ENTERPRISE FUND – A fund that accounts for operations financed and operated like private business enterprises. The costs, including depreciation, of providing goods or services to the general public are continually financed or recovered primarily through user charges. Enterprise Funds are included in the Proprietary Fund Types.

ENTITLEMENT – The amount of payment to which a state or local government is entitled under an allocation formula contained in applicable statutes.

EQUITY ACCOUNTS – These accounts represent the difference between the fund's assets and liabilities.

ESTIMATED ACTUAL REVENUE – This is the amount of projected revenue to be collected during the fiscal year.

EXPENDABLE TRUST FUND – This is a trust fund whose resources, including principal and earnings, may be expended. Expendable trust funds are accounted for in essentially the same manner as governmental funds.

EXPENDITURE – The outflow of funds paid or to be paid for an asset obtained or goods and services received, regardless of when the expense is paid, and applies to all funds. Note that an encumbrance is not an expenditure but reserves funds to be expended.

EXPENSES – Charges incurred, whether paid immediately or unpaid, for operation, maintenance, interest, and other charges.

F

FHWA – Federal Highway Administration

FIDUCIARY FUND TYPE – The trust and agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units, and/or other funds.

FISCAL YEAR – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Carbondale has specified May 1 through April 30 as its fiscal year.

FIXED ASSETS – Assets of long-term character that are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FORMAL BUDGETARY INTEGRATION – The management control technique through which the annual operating budget is recorded in the general ledger through budgetary accounts. It is intended to facilitate control over revenues and expenditures during the year.

FTE – Full-Time Equivalent – Refers to the number of employees, calculated by the total number of employee hours worked to equal one full-time employee, i.e., for 2026, one FTE equals 2,088 hours.

FULL FAITH AND CREDIT – A pledge of the general taxing power to pay debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or full faith and credit bonds.

FUNCTION – A group of related activities aimed at accomplishing a major service or program for which a government is responsible.

FUND – A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain particular objectives by special regulations, restrictions, or limitations.

FUND BALANCE – This is the difference between fund assets and fund liabilities of governmental and similar trust funds.

FUND BALANCE-RESERVED FOR DEBT SERVICE – An account used to segregate a portion of the fund balance for resources legally restricted to the payment of general long-term debt principal and interest maturing in future years.

G

GENERAL FUND – A fund that accounts for most of the financial resources of the City government. General Fund revenues include property taxes, licenses and permits, local taxes, and other types of revenue. This fund covers the most basic operating services, including police, fire, finance, public works, general administration, and development services.

GENERAL LEDGER – A record containing the accounts needed to reflect the financial position and the results of government operations. In double-entry bookkeeping, the debits and credits in the general ledger are equal (i.e., the debit balances equal the credit balances).

GENERAL OBLIGATION BONDS – Bonds that finance a variety of public projects, such as streets, buildings, and improvements. The repayment of these bonds is usually made from the Debt Service Fund and is backed by the full faith and credit of the issuing government.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of an entity's financial statements. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines for general application but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GOALS, OBJECTIVES, AND STRATEGIES – Goals are the ends that an organization wants to attain. Goals may be the objectives that an organization aims to achieve or maintain, which support the organization's policies or mission. Objectives are the specific methods sought in a period that accomplish or maintain a goal. Strategies are detailed actions taken to achieve an objective.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) – The authoritative accounting and financial reporting standard-setting body for government entities.

GOVERNMENTAL FUND TYPES – Funds used to account for the acquisition, use, and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary and fiduciary funds. In Carbondale, the General, Special Revenue, Debt Service, and Capital Project Funds are all types of Governmental Funds.

GRANT – A contribution by a government or other organization to be used or expended for a specific purpose and may be classified as categorical or block, depending upon the amount of discretion allowed the grantee.

I

IMPACT FEES – Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (e.g., parks, sidewalks).

INTERFUND RECEIVABLE/PAYABLE – Short-term loans made by one fund to another or the current portion of an advance to or from another fund.

INTERFUND TRANSFERS – Equity transferred from one fund to another.

INTERGOVERNMENTAL REVENUE – Revenue from other governments in the form of grants, entitlements, shared revenues, or payments instead of taxes.

INTERIM FINANCIAL STATEMENTS – Financial statements prepared as of a date or for a period during the fiscal year and including only financial transactions during the current year to date.

INTERNAL CONTROL STRUCTURE – Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND – A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government. The Internal Service Fund is included in the Proprietary Fund Types.

INTRAFUND TRANSFERS – Equity transferred to another account from within the same fund.

INVENTORY – (1) A detailed list showing quantities, descriptions, and values of property and, frequently, units of measure and unit prices. (2) An asset account reflecting the cost of goods held for resale or use in operations.

INVESTMENTS – Securities and real estate held for the production of revenue in the form of interest, dividends, rentals, or lease payments. Not included are fixed assets used in governmental operations.

INVOICE – A bill requesting payment for goods or services by a vendor or other governmental unit.

L

LEASE-PURCHASE AGREEMENTS – Contractual agreements that are termed leases but that, in substance, are purchase contracts.

LEVY – To impose taxes, special assessments, or service charges for the support of City activities is a levy.

LIABILITIES – Probable future sacrifices of economic benefits arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LINE ITEM BUDGET – A budget that lists each expenditure category separately, such as wages, travel, utilities, etc., along with the dollar amount budgeted for each specific category.

LONG-TERM DEBT – Debt with a maturity of more than one year after the date of issuance.

M

MAJOR FUND – A governmental fund or enterprise fund reported as a separate column in the basic fund financial statements. The general fund is always a major fund. Otherwise, major funds are those whose revenues, expenditures, assets, or liabilities comprise a significant portion of the totals for all governmental or enterprise funds.

MODIFIED ACCRUAL ACCOUNTING – A basis of accounting in which expenditures are recognized when the related fund liability is incurred, but revenues are accounted for on a cash basis. This accounting technique combines cash and accrual accounting, as expenditures are recognized immediately as a liability. At the same time, revenues are not recorded until they are received, available, and measurable. This type of accounting basis is a conservative financial approach and is recommended as the standard for most governmental funds.

MORTGAGE BONDS – Bonds secured by a mortgage against specified properties of a government, usually its public utilities or other enterprises. If primarily payable from enterprise revenues, they are also classified as revenue bonds.

N

NET BONDED DEBT – Gross bonded debt less any cash or other assets available and earmarked for its retirement and less all self-supporting debt (e.g., revenue bonds).

NET INTEREST COST – A method used to calculate a bond issuer's interest cost. The net interest cost (NIC) does not account for the time value of money. The NIC is equal to the total interest payments plus discount (or minus premium) divided by the number of bond years.

NON-SPENDABLE FUND BALANCE – This is the amount of fund balance that is made up of prepaid assets and inventories.

O

O & M – Operating and Maintenance

OBJECT CODE – An expenditure category, such as wages, communications, and office supplies, relating to the types of items or services purchased.

OBJECTIVES – see "Goals, Objectives, and Strategies."

OPERATING BUDGET – Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even when not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

OPERATING TRANSFERS – All inter-fund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

ORDINANCE – A formal legislative enactment by the City Council, barring conflict with a higher law, having the full force and effect of law within the City.

OTHER FINANCING SOURCES – Governmental fund general long-term debt proceeds and operating transfers from other funds of the same government unit, which are classified separately from revenues.

OTHER FINANCING USES – Governmental fund operating transfers out to other funds of the same government unit, which are classified separately from expenditures.

OVERHEAD – Salary and wages paid other than direct labor, including holidays, sick leave, funeral leave, vacations, and expenses for all other line item accounts.

P

PAR VALUE – In the case of bonds, this is the amount of principal that must be paid at maturity. The par value is referred to as the face value of a security.

PAYING AGENT – This is an entity responsible for paying bond principal and interest on behalf of the government.

PER CAPITA DEBT – The amount of a government's debt divided by its population. Per capita debt is used to indicate the government's credit position by reference to the proportionate debt borne per resident.

PERFORMANCE BUDGET - a budget that bases expenditures primarily on the measurable performance of activities and work programs. It may also incorporate other bases of expenditure classification, such as character and object class, but these are secondary to activity performance.

PLEDGED REVENUES – Funds generated from revenues and obligated to debt service or to meet other obligations specified by the bond contract.

PROPERTY TAX – A Tax that is levied on both real and personal property according to that property's valuation and tax rate.

PROPRIETARY FUND TYPES – A group of funds in which the services provided are financed and operated similarly to those of a private business. Proprietary Fund Types in Carbondale include Enterprise Funds, which are established for services such as water and sewer, parking facilities, refuse collection, and rental properties, as well as Internal Service Funds, established for the Self-Insurance Fund.

PURCHASE ORDER – A document that authorizes the purchase and charges of specific merchandise or services from a vendor and encumbers the funds to pay for the merchandise or services. Its primary function is to expedite and control buying by the City.

R

RATINGS - This refers to the evaluation of creditworthiness performed by an independent rating service in the context of bond issuance.

REFUNDING BONDS – Bonds issued to retire bonds already outstanding. The refunding bonds may be used to provide the resources for redeeming outstanding bonds, or they may be exchanged with the holders of the outstanding bonds.

REINSURANCE – A transaction in which a reinsurer (assuming enterprise), for a consideration (premium), assumes all or part of a risk undertaken initially by another insurer (ceding enterprise). However, the legal rights of the insured are not affected by the reinsurance transaction, and the insurance enterprise issuing the insurance contract remains liable to the insured for payment of policy benefits.

RESERVE – An account that indicates that a portion of a fund's balance is legally restricted for a specific purpose and is not available for general expenditure.

RESERVED FUND BALANCE – Those portions of the fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

RESOLUTION – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RESTRICTED FUND BALANCE – This category includes amounts that can be spent only for the specific purposes stipulated by the constitution, external resource providers, or through enabling legislation.

RETAINED EARNINGS – This is an equity account reflecting the accumulated earnings of an enterprise or internal service fund.

REVENUE – Funds the government receives as income, excluding "other financing sources." Such funds may be tax payments, fines, grants, or interest income.

REVENUE BONDS – Bonds are typically sold to finance a project that will generate revenue for the government, with the principal and interest paid from this revenue.

REVOLVING FUND – (1) An internal service fund; (2) An imprest account accounted for as an asset of a fund.

RISK MANAGEMENT – This type of management is an organized attempt to protect a government's assets against accidental loss in the most economical manner.

S

SELF-INSURANCE – A term often used to describe the retention by an entity of a risk of loss arising out of ownership of property or from some other cause instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is

sometimes accompanied by the setting aside of assets to fund any related losses.

SHORT-TERM DEBT – Debt with a maturity of one year or less after the date of issuance.

SINGLE AUDIT – An audit performed by the Single Audit Act of 1984 and Office of Management and Budget (OMB) *Circular A-128, Audits of State and Local Governments*. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

SINKING FUND BONDS – Bonds issued under an agreement requiring the government to set aside periodically out of its revenues a sum that, with compound earnings thereon, will be sufficient to redeem the bonds at their stated date of maturity. Sinking fund bonds are usually term bonds.

SOURCE OF REVENUE – Revenues are classified according to their point of origin.

SPECIAL ASSESSMENT – A compulsory levy made against specific properties to defray part or all of the cost of a particular improvement or service deemed to benefit those properties primarily.

SPECIAL REVENUE FUND – A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. GAAP only requires the use of special revenue funds when legally mandated.

STATEMENT OF REVENUES AND EXPENDITURES – The financial statement that is the governmental fund and expendable trust fund GAAP operating statement. It presents increases (in revenues and other financing sources) and decreases (in expenditures and other financing uses) in an entity's net current assets. Statements of changes in equity of governments should be combined with operating statements into "all-inclusive" operating statement formats.

STRATEGIES – see "Goals, Objectives, and Strategies."

T

TAX-EXEMPT BONDS – State and local government securities whose interest is exempt from taxation by the federal government or within the jurisdiction in which they are issued.

TAX LIENS – Claims governments have upon properties until the taxes levied against them have been paid. This term is sometimes limited to those delinquent taxes the government has taken legal action to collect through the filing of liens.

TAX-RATE LIMIT – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a specific purpose or to taxes imposed for all purposes. It may apply to a single government or a class of governments operating in a particular area. Overall tax-rate limits typically restrict levies for all purposes and by all governments, including state and local governments, that have jurisdiction in a given area.

TAX LEVY ORDINANCE – An ordinance under which taxes are imposed.

TRUST FUNDS – Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

U

UNAMORTIZED DISCOUNTS ON BONDS SOLD – A contra-liability account used to reflect that portion of the face value of bonds exceeding the amount received from their sale (excluding amounts paid for accrued interest) which remains to be amortized over the remaining life of such bonds.

UNASSIGNED FUND BALANCE – This is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications.

UNDEFACED – Represents the principal and/or interest remaining of a bond issue that has been defaced. (See DEFACED BONDS)

UNDERWRITER – In the context of bonds, this refers to a dealer that purchases a new issue for resale.

UNENCUMBERED BALANCE – This applies to the amount of funds that is neither expended nor reserved but is still available for future purchases.

V

VARIABLE INTEREST RATE – A rate of interest subject to adjustment (e.g., the rate of interest specified may be a percentage of the prime rate on specific set dates).

VEBA – A voluntary employee's beneficiary association (VEBA) is a tax-exempt trust established under §501(c)(9) of the Internal Revenue Code to fund life, health, disability, and other permissible benefits. The assets of the VEBA must be set aside and used exclusively to provide permissible benefits to participants in the VEBA. Assets cannot revert to the employer.

W

WARRANT – An order drawn by the legislative body or an officer of a government upon its treasurer, directing the latter to pay a specified amount to the person named or to the bearer. It may be payable upon demand, in which case it usually circulates the same as a bank check, or it may be payable only out of certain revenues when and if received, in which case it does not circulate as freely.

City of Carbondale, Illinois

FY2027
5 Year Capital Improvement Program (CIP)
(FY 2027 thru FY 2031)

Prepared by
City of Carbondale's Engineering Division

Robert Hardin, P.E.
Public Works Director

Shaina Part
Administrative Assistant

City of Carbondale
FY2027 - 5 Year Community Investment Program (CIP)
(FY2027 thru FY2031)

Table of Contents

Section 1 – General Information:

Table of Contents
Project Group Codes, Funding Source Codes, and Expenditure Division Account Numbers
Expenditure Line Item Codes and Explanations

Section 2 – Community Investment Program Projects

Composite List of all Funded and Unfunded Projects

Section 3 – Summary Information:

5 Year Overall Summary of Project Expenses and Funding Sources
FY2026 Projects and Estimated Actual Expenses
FY2027 Projects and Expenses
FY2028 Projects and Expenses
FY2029 Projects and Expenses
FY2030 Projects and Expenses
FY2031 Projects and Expenses
5 Year Summary of Local Improvement Fund Revenues and Expenses
5 Year Summary of Motor Fuel Tax Fund (State) Revenues and Expenses
5 Year Summary of Water & Sewer Fund Revenues and Expenses

Section 4 – 5 Year Funded CIP Project Expenses, Estimates, and Descriptions:

OS – Open Spaces & Parks
PB – Public Buildings
PK – Parking Lots
SA – Sanitary Sewers
SP – Special Projects
SS – Storm Sewers & Drainage
ST – Streets
SW – Sidewalks
TS – Traffic Signals
WS – Water System
WW – Wastewater System

Section 5 – Unfunded Project Information

Estimates for unfunded projects (as available) by Project Type

Section 6 – Fleet Management Plan

Fleet Management Plan by Division

Section 7 – 5 Year Major Equipment (>50k) Purchase Needs

5 Year Major Equipment Purchase Needs by Class

Project Group Codes, Funding Source Codes, and Expenditure Division Account Numbers

City of Carbondale
FY2027 - 5 Year Community Investment Program (CIP)
(FY2027 thru FY2031)

Project Group Codes:

OS	Open Space & Parks
PB	Public Buildings
PK	Parking Lots
SA	Sanitary Sewers
SP	Special Projects
SS	Storm Sewers & Drainage
ST	Streets
SW	Sidewalks
TS	Traffic Signals
WS	Water System
WW	Wastewater System

Funding Source Codes:

FA	Federal Aid, Grant or Project Impact
FB-GR	Fund Balance - General Revenue
FB-UR	Fund Balance - Utility Fund Revenues, Water & Sewer User fees
FB-SC	Fund Balance - Service Charges, Parking meters, Refuse service revenues, etc.
GC	Gifts and Contributions
GOB/LOAN	General Obligation Bonds or Loans Secured by Mortgage
LGA	Local Government Agency
PB	Public Benefit Tax Levy Revenues
PO	Property Owner Contributions and Assessments
RB	Revenue Bond
SA	State Aid, Grant or Motor Fuel Tax
TF (GF)	Transfers from the General Fund
TF (TIF)	Transfers from TIF Funds

Expenditure Division Account Numbers:

00001	General Fund (01)
40900	Transfers to Other Fund (01)
41017	Motor Fuel Tax Fund (11)
41401	Tax Increment Financing (TIF) District #1
41501	Tax Increment Financing (TIF) District #2
44007	Local Improvement Fund (40)
47044	Waterworks & Sewerage Fund - Wastewater System (70)
47045	Waterworks & Sewerage Fund - Water System (70)
47150	Parking System Operations Fund (71)

Expenditure Line Item Codes and Explanations

Miscellaneous Costs:
Includes any and all project costs and expenses other than those listed below.

Preliminary Engineering:
These accounts include all costs for services prior to project design and layout
(i.e. studies, proposals, projected service areas, etc.)

520 – Engineering Division Services
521 – Contractual Services

Design Engineering:
These accounts include all costs for design and layout of projects prior to construction.
(i.e. production of construction plans, specifications, quantities, etc.)

530 – Engineering Division Services
531 – Contractual Services

Resident Engineering:
These accounts include all engineering costs incurred during project construction.
(i.e. resident engineering, change orders, pay estimates, testing services, etc.)

540 – Engineering Division Services
541 – Contractual Services

Property Acquisition:
These accounts include all cost incurred related to land acquisition.
(i.e. property purchase, obtaining easements, etc.)

550 – Engineering Division Services
522 – City Attorney Services
553 – Contractual Services
555 – Land Purchase Costs
556 – Easement Costs (compensation costs)
558 – Relocation Costs (relocation of businesses or tenants due to land purchase)

Construction:
These accounts include all costs incurred related to actual project construction
(not including professional services for resident engineering and the like)

560 – City Labor and Materials
565 – Contractual (contract construction and major equipment purchases)
580 – Contingency (budgetary account for unforeseen project expenses & change orders)

FY2027 5-Year Capital Improvement Program (CIP) Project List

(all projects currently on the books)

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OPEN SPACE & PARKS (OS):

OS8301	Bikeway Network Plan
OS0002	Drainway/Greenway Completion
OS0902	East Side Sidewalks/Bikeways
OS1001	Friendship Plaza and Mill Street Underpass Fencing
OS1702	**Off Road Bike/Pedestrian Path East Side of Giant City Road (Walnut St to Dogwood Road)**
OS1703	**Drainway/Greenway Path Safety Improvements**
OS1801	College Street and Illinois Avenue Pocket Park
OS2101	**West Side Route 13 Bike/ Pedestrain Trail (New Era Road to Wood Road)**
OS2302	Develop Master Plan for City-Managed Parks and Open Spaces
OS2401	**Cedar Lake Trail System Development**
OS2501	Add Fencing Around Turley Park
OS2502	Install Shelters Over Bike Racks
OS2503	Bike Path Loop circumnavigating Carbondale
OS2504	Multi-Use Path from Carbondale to Cedar Lake
OS2601	**Downtown Alley Lighting**
OS2602	**Wayfinding Signage for Downtown-Campus Connector**
OS2603	Bike Path on Giant City Rd (Dogwood to Main)
OS2604	Multi-Use Path on N. Oakland (W. Rigdon to Ready Mix Rd)
OS2605	Multi-Use Path on Chautauqua Rd (Tower Rd to Emerald Ln)
OS2606	Multi-Use Path on west side of S. Wall (E. Park to University Hall)
OS2607	Add walking path around reservoir at Evergreen Park

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PUBLIC BUILDINGS (PB):

PB1001	**Cemetery Maintenance and Office Building Replacement**
PB1002	Public Works Garage Improvements
PB1003	MES/Public Works Storage Building Replacements
PB1004	MES/Public Works Facility Truck and Equipment Barn
PB1101	Cemetery Dry Soil Storage Building
PB1902	Public Safety Center Dispatch Room HVAC Installation
PB2001	**Permanent Stage Washington Street Area Near Veteran's Park**
PB2002	**MES Facility Genereator Replacement**
PB2003	Street Maintenance Rock Salt Storage Facility Reconstruction
PB2101	Old Depot HVAC Replacement
PB2102	SEWWTP Remodel Control and Lab Areas (circa 1969)
PB2103	SEWWTP Tuckpoint and Seal Buildings
PB2104	MRP Office - Parking Lot Paving and Fencing
PB2105	MES Facility - Storage Yard Repaving
PB2401	Demo Gas Station at Turley Park
PB2502	Cedar Lake Dam Security Residence
PB2601	**City Hall Elevator Repair**
PB2603	**Washington St Phase II Concession Restroom**
PB2701	**Water Plant Elevator**

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PARKING LOTS (PK):

PK1701	Parking Lot #14 Reconstruction (City Hall/Civic Center)
PK1702	Parking Lot #19 Reconstruction (Washington St., by Veterans Plaza)
PK2101	Parking Lot #13 Patching and Resurfacing (Illinois Avenue, College to Multimodal)
PK2102	Parking Lot #4 Patching and Resurfacing (Illinois Avenue, South of Grand)
PK2103	Parking Lot #23 Resurfacing (between Jackson & Oak "Longbranch" Lot)
PK2104	Parking Lot #11 Reconstruction (Old Depot on Illinois Avenue "Mary Lou's" Lot)
PK2501	Resurface Erma Hays Parking Lot

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SANITARY SEWERS (SA):

SA7301	Washington Street Sanitary Sewer (Monroe Street to College Street)
SA0001	Crestview Sanitary Sewer Rehabilitation
SA0106	East/West Sanitary Sewer btwn Schwartz St & College St (West of Oakland)
SA0107	Almond St Sanitary Sewer Rehab (Chestnut St. to Willow St. & Sewer 400' E. of Springer St.)
SA1001	Lakeland Subdivision Sanitary Sewer
SA1601	SEWWTP Interceptor Sewer Extension (Park Street to Pleasant Hill Road)
SA1801	Sycamore Street Sanitary Sewer Lining
SA1802	Grand Avenue and Brehm Lane Sanitary Sewer Lining
SA1803	West Main Street Sanitary Sewer Lining - Tributary to the Oak Street Pump Station
SA1804	West Main Street Sanitary Sewer Lining Between Manhole Number 893 and 871C
SA1805	Sunset Drive Santiary Sewer Lining
SA1806	Pinewood Drive Area Sanitary Sewer Lining
SA1807	Industrial Interceptor Sewer Sanitary Sewer Lining
SA1808	Heritage Hills Sanitary Sewer Study
SA2001	**Sanitary Sewer Lining (CIPP) Program**
SA2102	Jackson County Country Club Sewer Lift Station & Forcemain

FY2027 5-Year Capital Improvement Program (CIP) Project List

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SPECIAL PROJECTS (SP):

SP0203	Bus Shelters
SP0602	Carbondale Business Park East
SP0901	Creating Entryways into the Community
SP0903	Community Skateboard Park
SP0905	City Buildings Signage
SP1002	**SIMMS - Multimodal Transportation Center**
SP1501	Old Historic Depot Walkway and Railings Rennovation/Reconstruction
SP1701	West Main Street Overhead Utility Relocation (Wall to Lewis)
SP1702	Safety Improvements to Railroad Crossing to Allow Carbondale a Railroad Quite Zone
SP1703	East College Street at Illinois Central Railroad Tracks Improvements
SP1704	East Grand Avenue at Illinois Central Railroad Tracks Imrprovements
SP1903	East Main Street (Lewis Lane to Wall Street) Installation of New Street Lighting
SP1904	West Main Street Light Installation (Glenview to New Era)
SP1905	South Illinois Avenue (Monroe to Oak Street) Streetscape Improvements
SP1906	Town Square Streetscape Improvements - Jackson & Washington (University to Main)
SP1907	City Wide Utility Mapping
SP2001	Update the City's GIS Utility Information (non water & sewer)
SP2101	Turley Park Improvements
SP2302	Way Finding Signage
SP2401	**Various Studies and Reports**
SP2402	Add Solar Panels to Unused Parking Lots
SP2403	Pave Parking Lot Between 205 N. Illinois Ave and the Railroad
SP2404	City Wide Electric Vehicle Charging Stations
SP2405	Add Parking Lot on Washington St (Near the New Stage)
SP2501	Add Pavilion and Vietman Memorial Wall
SP2502	Add Public Electric Charing Stations
SP2503	Add Splash Pad at Turley Park
SP2504	City Wide Street Light Mapping
SP2505	Repair/Upgrade/Reseed Soccer Fields at Superblock
SP2601	Downtown Beautifiaction

FY2027 5-Year Capital Improvement Program (CIP) Project List

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STORM SEWERS & DRAINAGE (SS):

SS9501	Lu Court/Deer Lake Drainage
SS9601	East End of Oak Street to Piles Fork Creek Drainway
SS9902	**Replace Corrugated Metal Pipes in Southwest Quadrant**
SS0002	College/Freeman Storm Sewer (East of Poplar Street)
SS0003	Short Street to Crab Orchard Creek Drainway
SS0004	Oak Street Storm Sewer Improvements (310 East Oak)
SS0005	Gary Drive and Grand Ave Loop (East of Giant City Road)
SS0006	Oakland/Schwartz Area Drainage Ditch (behind homes)
SS0301	Cherry Street Storm Sewer (Rawlings to Poplar Street)
SS0401	Little Crab Orchard Creek Channelization (Southeast of NWWWTP to Charles Road)
SS0601	Logan Street Area Storm Drainage
SS0801	Valley Road Area Storm Drainage Improvements
SS0802	South Side of Linden Street Drainage Improvements
SS0901	Piles Fork Creek and Drainage Basin
SS1001	Morningside Drive Storm Sewer Replacement
SS1002	Cherry Street/Elm Street Storm Sewer Interceptor Replacement
SS1003	Green Earth Drainway Improvements (back of Emerald Lane)
SS1004	Dillinger Road Drainage Study/Improvements
SS1005	Pine Lane Storm Sewer Replacement
SS1101	Tripoli Storm Drainage Improvements
SS1102	Hunter Woods/Short Street Drainage Study
SS1401	**City Wide Drainage Study and Master Plan**
SS1701	Storm Water Utility - Feasibility Study (Phase II)
SS1901	East College Street Box Culvert
SS1902	Grand Avenue Box Culvert
SS2001	Piles Fork Creek Erosion Control & Channelization (Grand Avenue to Main Street)

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STREETS (ST):

ST8101	Wall Street Improvements (Fisher to Knight)
ST8501	Oak Street Extension (Wall Street to Lewis Lane)
ST8703	High Street Improvements (Springer Street to Eason Drive)
ST8706	Owens Street Improvements (Bridge Street to Oakland Avenue)
ST9002	McKinley Street Improvements (West Sycamore to North Street)
ST9503	Mill Street Extension (Wall Street to Lewis Lane)
ST9505	Twisdale Avenue Improvements
ST9507	Walkup Avenue Improvements (Valley Road to Oakland Avenue)
ST9508	Johnson Avenue Improvements (Chautauqua Street to Walkup Avenue)
ST9509	Carter Street Improvements (Johnson Avenue to Hill Avenue)
ST9510	Hill Avenue Improvements (Johnson Avenue to Oakland Avenue)
ST9511	Oakland Ave (Southbound) Right Turn Lane at West Main Street
ST0001	Park Street/Wall Street Intersection West Approach from SIU Towers
ST0002	Logan Street Improvements (Main Street to Walnut Street)
ST0003	Graham Street Improvements (Main Street to Walnut Street)
ST0005	Poplar Street/Mill Street/Lincoln Drive Intersection
ST0006	Robert A Stalls Avenue Reconstruction (North of Fisher Street)
ST0007	Pierce Street Reconstruction
ST0008	McQueen Street Reconstruction
ST0009	East Burke Street Reconstruction
ST0010	Searing Street Reconstruction
ST0011	Jenkins Street Reconstruction
ST0012	Knight Street Reconstruction
ST0013	Allman Street Reconstruction
ST0015	Dillinger Road Improvement (McRoy Drive to Marion Street)
ST0016	Dogwood Lane Improvements
ST0017	Lake Heights Road Improvements (Walnut Street to Jackson County Housing)
ST0018	Sycamore Street Reconstruction (Oakland Avenue to University Avenue)
ST0101	Old West Main Street Reconstruction (Glenview Drive to Emerald Lane)
ST0103	Billy Bryan Street Reconstruction (Sycamore Street to 1500 Feet North)
ST0104	Gum Street Reconstruction
ST0105	Connor Street Reconstruction

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ST0301	Dillinger Road Reconstruction (US Route 51 to McRoy Drive)
ST0303	Town Square/Downtown Area Brick Pavement Repair
ST0304	Striegel Road Reconstruction (Illinois Route 13 to New Era Road)
ST0306	Norwest Lane Reconstruction
ST0307	Gary Drive Reconstruction (Giant City Road to Drury Avenue)
ST0308	Grand Avenue Reconstruction (Giant City Road to Drury Avenue)
ST0309	Drury Avenue Reconstruction (Grand Avenue to Gary Drive)
ST0310	Liberty Lane Reconstruction (Grand Avenue to Gary Drive)
ST0402	Curb Replacement throughout Carbondale
ST0503	Taylor Drive Reconstruction (Chautauqua Street to Freeman Street)
ST0504	Valley Road Reconstruction (Taylor Drive to Freeman Street)
ST0602	Sycamore Street Extension to New Era Road
ST0603	East/West Connector - Oakland Avenue to New Era Road at Oakland Cemetery
ST0901	Cul-de-sac at End of West North Street
ST0903	Lewis Lane and Grand Avenue Roundabout
ST0905	Pedestrian Crosswalks on Illinois Route 13 at Giant City Road
ST0906	Mill Street and Normal Avenue Intersection Design
ST1001	W. Freeman Street (between University Baptist Church and Trinity School)
ST1003	W. Pleasant Hill Road (from McLafferty to Rowden Road) Improvements
ST1004	Street Joint Replacements Program
ST1201	Street Patching Program
ST1202	Oaklawn Subdivision, Hill, Carter, Johnson, Twisdale, Walkup Streets Improvements
ST1203	Grand Avenue and Mill Street Boulevard Improvements
ST1204	Annual Collector Street Resurfacing Program
ST1304	**Bridge Maintenance and Rehab Program (Chatauqua - Little Crab Orchard Creek)**
ST1305	Bridge Maintenance and Rehabilitation Program (Charles Road)
ST1501	**Grand Avenue Reconstruction - Wall Street to Lewis Lane (add bicycle lanes)**
ST1502	**Pleasant Hill Road - McLafferty to Union Hill Road Reconstruction**
ST1503	Poplar Street - Main Street to Sycamore Street Reconstruct to Include Bicycle Paths
ST1505	Frontage Road Improvements at Giant City and Route 13
ST1601	West Main Street - Clinic Drive Frontage Road
ST1701	**West Mill Street Resurfacing (University to Oakland)**
ST1802	**Street Condition Survey/Study**

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ST1902	Extend Archie Jones Drive to Stalls Avenue
ST1903	Grand Avenue Box Culvert (Piles Fork Creek)
ST1904	Charles Road Bridge Replacement (Little Crab Orchard Creek)
ST1905	Wall and Grand Intersection Improvements
ST2001	**Pavement Management Program - Street Improvements (Various)**
ST2003	Giant City Road/Lewis Lane Connector (north of Route 13)
ST2101	Reconstruct the Alleys Between University, Monroe, Illinois, and Main Streets
ST2102	Reconstruct the Concrete Median at the Mill Street Underpass
ST2103	Giant City Road & North Mall Frontage Road Safety Improvements
ST2106	Minetree Road Bridge Replacement
ST2108	Wall Street Road Diet (Park to Walnut Street)
ST2405	**Wall St Walnut to Park HSIP**
ST2501	**Poplar Cherry and College Rehabilitation**
ST2505	**Grand Ave HSIP**
ST2506	Widen Giant City Rd from Pleasant Hill Rd to CCHS
ST2507	Remove/Replace Cherry St with ADA-Compliant Brick
ST2508	Resurface Jackson St
ST2509	Resurface Willow St
ST2510	Resurface Gum St
ST2511	Add roundabout at intersection of Chautauqua Rd and Tower Rd
ST2601	**Oak St Rehab (Wall to Springer)**
ST2602	Resuface Ramada Ln
ST2701	**Chautauqua (Mclafferty to W/O Emerald)**

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SIDEWALKS (SW):

SW9601	Dogwood Lane Sidewalk Improvements
SW9602	Lark Lane Sidewalks (Murphysboro Road to Kent Drive)
SW9603	Rod Lane Sidewalks (North & South of Sunset Drive)
SW0702	Cherry Street Sidewalk/Storm Sewer (Forest Avenue to Oakland Avenue)
SW0802	Sidewalk Eastside Wall (from Fisher to Searing)
SW1001	State Street Sidewalks (from Mill Street to Hester Street)
SW1402	East Walnut Street Sidewalks
SW1802	West Sycamore Street ADA Sidewalk Improvements
SW1804	Sidewalk Infill Program
SW1902	Sycamore at Route 13 and Emerald Lane (To Walk North from Emerald across Route 13 to Syc
SW1903	Sidewalk ADA Transition Plan
SW2002	Giant City Sidewalk beginning at 1100 S. Giant City Road to 8942 Giant City Road
SW2102	Washington Street Sidewalk Replacement - Monroe Street to Main Street
SW2103	Grand Avenue & Wall Street Crosswalk Improvements
SW2202	Town Square Sidewalk Expansion
SW2402	Add Sidewalk on 300 N. Main St
SW2403	Add Sidewalk on West Side of N. Springer St.
SW2801	**Sidewalk Improvements**

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TRAFFIC SIGNALS (TS):

TS9601	Traffic Signals with Pedestrian Actuation (Walnut Street at Marion Street)
TS9701	Oakland Avenue/Freeman Street Intersection Traffic Signals
TS9702	Mill Street/Oakland Avenue Intersection Traffic Signals
TS9703	Mill Street/Poplar Street Intersection Traffic Signals
TS9704	Mill Street/University Avenue (Normal Avenue) Intersection Traffic Signals
TS0201	**Giant City Road/East Mall Entrance Road/Sunny Acres Road Intersection Traffic Signals**
TS0204	Add Audible Signals for the Visually Impaired (Illinois Avenue - Mill to Oak Street)
TS0301	Grand Avenue/Lewis Lane Intersection Traffic Signals
TS0801	Mill & Washington - Add Turn Arrows for Eastbound and Westbound Traffic
TS1801	Traffic Signal Communication Upgrades Throughout the City
TS2101	Grand Avenue & Wall Street Timing and Marking Improvements
TS2102	Grand Avenue Audible Pedestrian Signal Upgrades (Giant City Road & Illinois Avenue)
TS2103	Wall Street Audible Pedestrisn Signal Upgrades (Mill Street, Wanlut Street, & Main Street)

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WATER SYSTEM (WS):

WS8502	Jackson Street Water Main (Washington Street to Wall Street)
WS8503	Washington Street Water Main (Walnut Street to Grand Avenue)
WS9502	Walnut Street Water Main (Illinois Avenue to Washington Street)
WS9807	**Freeman Street Water Main Replacement (Oakland Avenue to Valley Road)**
WS9808	Jackson County Housing Water Line (Ashley, Chestnut, Brush, & Robert A Stalls Ave.)
WS9816	Norwest Lane/New Era Road Water Main Loop
WS0103	Lincoln Street Water Line Replacement (College Street to Mill Street)
WS0108	Cherry Street Water Line Replacement (Oakland Avenue to James Street)
WS0112	Michaels Street Water Line Replacement (From Willow Street to 300 Ft North)
WS0115	McKinley Street Water Main Replacement (Sycamore Street to North Street)
WS0205	Billy Bryan Street Water Line Replacement (Gher Street to 150' North of Willow Street)
WS0303	Elm Street Water Line Replacement (Washington Street to Marion Street)
WS0801	**Union Hill Road Raw Water Line Relocation**
WS0903	**Marion Street North from Fisher Street Water Line Replacement**
WS0904	Pecan Street Water Line Replacement (University to Smith - 3,200 Feet)
WS0909	**Automatic Meter Reading System**
WS1001	Paint the Water Treatment Plant (Interior Structural Steel)
WS1302	Feeder Water Main Repl. (Chautauqua-Oakland to Water Tower - 2,300 feet)
WS1303	**North Oakland Avenue Water Main Replacement (Main to Willow - 3,400 ft)**
WS1305	Feeder Water Main Repl. (Illinois Ave - Willow to Ready Mix - 2,700 feet)
WS1306	Feeder Water Main Repl. (Illinois Ave-Ready Mix to Industrial Park Road - 4,000 feet)
WS1307	Feeder Water Main Repl. (Charles Road to Bicentennial Industrial Park)
WS1501	**Cedar Lake Boat Launch Renovation (Cedar Creek Road Boat Launch)**
WS1802	Skyline Drive Watermain Replacement
WS1803	Chautauqua Street Watermain Replacement
WS1804	Orchard Drive Watermain Replacement
WS1805	Grand Avenue 18" Feeder Watermain (Wall to Lewis - 2,700 Feet)
WS1806	**East Walnut Street Water Main Replacement (Giant City to Kelly Rae - 2,500 ft incl. Colp**
WS1808	**Water Treatment Plant Clarifier Rehabilitation and Painting**
WS1809	**West Main Street Water Main Replacement - Sycamore St. to New Era Rd.**
WS1810	(Was WS1805B) 18" Feeder Watermain (Lewis Ln to Giant City Rd, Across Superblock)
WS1902	Oakland Avenue Watermain Loop (Industrial Park Road to Lipe Lane)

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WS1903	West Willow Street, West Laurel Street, West Willow Court Watermain Replacement
WS1904	North Illinois Avenue Watermain Replacement
WS1905	Sycamore Street Watermain Replacement
WS1906	**Cedar Lake Spillway Outfall Channel Erosion Control**
WS2003	Update the City's Water Utility Mapping in the GIS
WS2102	North Oakland Avenue Watermain Replacement (Sycamore to Willow (west) - 1,800 ft)
WS2405	**West Sycamore St Watermain Replacement (Carico to University - 800 ft)**
WS2501	**WTP On-Site Chlorine Generation System**
WS2502	**Bicentennial Industrial Park Redundant Booster Pump**
WS2503	**Replace Air Stripper Tower**
WS2504	Murdale Water Main Connection
WS2505	**IL-13 Water Main Replacement (Gum St. to Wall St. - 800ft)**
WS2601	**Robert A. Stalls Ave Water Main Replacement (Burke to Larch - 1,300ft)**
WS2602	**E. Grand Ave/E. Gary Dr Water Main Replacement (East of Giant City - 3,100ft)**
WS2603	**W. Carter St Water Main Replacement (1,000ft)**
WS2604	**W. Elm St Water Main Replacement (Poplar to Forest - 1,000ft)**
WS2605	**E. Chestnut St Water Main Replacement (Washington to Robert A. Stalls - 1,400ft)**
WS2606	**S. Logan Ave Water Main Replacement (College to Walnut - 1,000ft)**
WS2607	**S. Graham Ave Water Main Replacement (Carico to University - 800ft)**

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WASTEWATER SYSTEM (WW):

WW1005	**SEWWTP Mechanical Bar Screen**
WW1007	Kent Drive - Lift Station and Foremain Replacement
WW1010	NWWWTP Upgrade - 2.64 MGD to 4.2 MGD
WW1011	SEWWTP Upgrade - 6 MGD to 9 MGD (Oxidation Ditch Ring & Final Clarifier Addition)
WW1503	Murdale Lift Station Pump Addition
WW1801	**NWWWTP Industrial Pretraeatment Dystor Renovation**
WW1802	**NWWWTP Storm Water Pump Station Rehabilitation**
WW1805	SEWWTP Sludge Lagoon #1 Rehabilitation
WW1806	SEWWTP Clarifier and Grit Chamber Rehabilitation and Painting
WW1807	SEWWTP Sludge Handling Upgrades
WW1809	**SEWWTP Effluent Pump Motor Replacement**
WW1901	**SEWWTP Blower Replacement**
WW1902	SEWWTP Final Clarifier Rehabilitation
WW1903	NWWWTP Vacuum Station Replacement
WW2001	NWWWTP Replace Industrial Influent Pumps
WW2002	NWWWTP Replace and Update the Electrical Switch Gear
WW2003	SEWWTP Sludge Lagoon Rehabilitation (East Lagoon)
WW2004	**NWWWTP Trickler Filter Cover**
WW2106	NWWWTP Replace Domestic Return Pumps
WW2301	**Wastewater Treatment Plant Optimization Study**
WW2401	Bonnie Brae Lift Station Driveway
WW2501	**NWWWTP Effuent Force Main Installation**
WW2502	**NWWWTP Bar Screen Building**

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Funded Project Narrative Descriptions

FY2027 Community Investment Program Project Narratives

OPEN SPACE & PARKS (OS):

OS1702 – OFF ROAD BIKE/PEDESTRIAN PATH ALONG EAST SIDE OF GIANT CITY ROAD

The purpose of this project is to construct an off-road pedestrian/bicycle path along Giant City Road from Walnut Street south to Dogwood Lane.

This section of Giant City Road is very busy; additionally the Carbondale Community High School is located at the corner of Walnut Street and Giant City Road. Constructing an off-road multi-use path will increase safety for pedestrians and bicyclists.

OS1703 – DRAINWAY/GREENWAY PATH SAFETY IMPROVEMENTS

The purpose of this project is to add safety improvements as needed to the existing drainway/greenway path along Piles Fork Creek from Grand Avenue to Walnut Street.

The drainway/greenway path was constructed in 1982-1983 and includes 9.5 acres of land for public outdoor recreation. The land for this project purchased through a State of Illinois Land and Water Conservation Fund Grant, as such the City is responsible to ensure the property and amenities are maintained, safe, and usable for the general public. Via a lease agreement with the City of Carbondale, the Carbondale Park District is responsible for the regular operation and maintenance of the path and its amenities; however the City is required by the Illinois Department of Natural Resources (IDNR) to ensure the recreational land and amenities are maintained and repaired. The Park District's limited resources preclude making some of the needed safety improvements including: lighting upgrades, handrails modifications, and limited pathway surface reconstruction. As such the City desires to make some needed improvements.

OS2101 – WEST SIDE ROUTE 13 BIKE/PEDESTRIAN TRAIL (New Era to Wood Road)

The project is being added to the CIP so that the City can apply for an Illinois Transportation Enhancement Program (ITEP) grant to install a bike/Pedestrian trail along the south side of Illinois Route 13 from New Era Road to Wood Road (Humane Society). Funds have been expended on this project to have a consultant prepare an estimate of cost and the grant application itself is being prepared by the Planning Division.

OS2401 – CEDAR LAKE TRAIL SYSTEM DEVELOPMENT

This project provides funding for design and construction of the goals outlined in the Cedar Lake Master Recreation Plan (OS2301) that was completed in FY2023. These goals centered around trail system development on the City-owned portion of Cedar Lake's watershed. Existing trails will be improved, and approximately twenty miles of natural surface trails will be constructed to serve hikers, mountain bikers, backpackers, and trail-runners. Amenities will be strategically placed throughout the trail system, including restroom facilities, picnic areas, pavilions, improved trailheads, primitive camping sites, and shoreline fishing access. Improvements to enhance public use will also be made at the existing beach, boat launch, and dams, which will all be connected by the trail system.

This will be a multi-year project to be completed in phases. Using the conceptual design approved in the Cedar Lake Master Recreation Plan, construction drawings and specifications will be drafted and competitively bid each year until the project is complete.

OS2601 – DOWNTOWN ALLEY LIGHTING

This project was added due to receiving grant money. This project is funded by a T-Mobile grant to add lighting to downtown alleyways

OS2602 – WAYFINDING SIGNAGE FOR DOWNTOWN-CAMPUS CONNECTOR

This project was added to install wayfinding signage on the Down Campus Connector. Way finding signage is part of the over all downtown master plan and is funded with the T Mobile grant.

PUBLIC BUILDINGS (PB):

PB1001 – CEMETERY OFFICE AND MAINTENANCE BUILDING

This project will construct a replacement building for Oakland Cemetery.
The existing building is old and has been upgraded several times over the last decade; however it is fast approaching the end of its useful lifespan and will need to be replaced soon. A new building will be much more energy efficient and will provide more welcoming and useful office space for patrons and staff.

PB2001 – PERMANENT STAGE FOR WASHINGTON STREET AREA

This Project was added and the City was awarded a grant to build an existing stage at Washington Street concert venue.

PB2002 – MES FACILITY GENERATOR REPLACEMENT

Replace the generator at the City's Maintenance and Environmental Services (MES) Facility.
The Generator at the City's Maintenance and Environmental Services (MES) Facility is aging and in need of replacement to insure its continued reliability. The MES facility is a critical Public Works Facility that provides 24 hour support services to the City's Public Works, Police, and Fire Operations, to ensure these services are available during power outages it is necessary to keep the backup power generation systems in reliable working condition.

PB2601 – CITY HALL ELEVATOR REPAIR

This Project was added because the elevator electronic control board is obsolete, If the electronics fail the control boards are no longer available and the elevator will have to take out of service and new parts ordered with a 6–8-month lead time.

PB2701 – WATER PLANT ELEVATOR

This Project was added because the elevator electronic control board is obsolete, If the electronics fail the control boards are no longer available and the elevator will have to take out of service and new parts ordered with a 6–8-month lead time.

SANITARY SEWERS (SA):

SA2001 – SANITARY SEWER LINING (CIPP) PROGRAM

Annual Sewer Rehabilitation Program to maintain and improve the integrity of the sewer system and repair problem areas. This program will concentrate on in-place lining of sanitary sewers. Many sewers are in need of repair to improve pipe condition and reduce infiltration and inflow. In addition, the program reduces blockage in the sewer lines causing customer problems and possible damage to homes.

SPECIAL PROJECTS (SP):

SP1002 – MULTIMODAL TRANSPORTATION CENTER

A new multimodal transportation center will be constructed on the site of the existing Amtrak Station. This new facility will stretch from Cherry Street to Walnut Street and is slated to include a parking garage facility. The City has secured a BUILD Grant to aid in the funding of the project.

Public transportation usage is on the rise. In order to provide our citizens and visitors with comprehensive services at one central location, it is necessary to construct a multimodal transportation facility. This new facility will provide space which will allow for the consolidation of many local transit services including: Amtrak, Greyhound Bus, Saluki Express, Jackson County Mass Transit, Various Regional Bus Services, Taxi Cab Companies, and the like.

SP2401 – VARIUOS STUDIES AND REPORTS

This project is being added so we can have engineering firms help with various reports and studies to make the City more competitive for grant funding.

STORM SEWERS & DRAINAGE (SS):

SS9902 – REPLACE CORRUGATED METAL PIPES IN SOUTHWEST CARBONDALE

The area for this study is bounded by Sunset Drive on the north, Chautauqua Street on the south, Dixon Street on the east and Little Crab Orchard Creek on the west. When this section of Carbondale was developed, corrugated metal storm drainage systems were often used. These pipes are starting to deteriorate and fail. This study would identify the areas where corrugated metal pipes were used and note the areas that are failing. This information will provide the necessary data for establishing a program for repairs. Following the study, staff will prepare necessary construction documents to implement the upgrades and repairs needed to the system. As the study has not been completed, construction funds have been allocated based on planned funds availability within the Local Improvement Fund beginning in FY 2022.

To maintain a satisfactory storm water drainage system.

SS1401 – CITY WIDE DRAINAGE STUDY

This project will take an overall look at the City's storm water conveyance systems and identify and quantify needed infrastructure improvements.

There are numerous locations around the City that flood during time of heavy rainfall.

STREETS (ST):

ST1304 – CHAUTAUQUA BRIDGE REPLACEMENT (LITTLE CRAB ORCHARD CREEK)

This project consists of the replacement of the bridge over Little Crab Orchard Creek at Chautauqua Street. The project will replace the bridge in kind while updating to current standards. The most recent bridge inspections identified this structure as in need of replacement.

The City is pursuing funds through the Illinois Special Bridge Program to assist in the majority of the cost of the reconstruction.

ST1501 – GRAND AVENUE RECONSTRUCTION – WALL TO LEWIS LANE

This section of roadway does not have bicycle lanes, reconstructing this section of street will allow bicycle lanes to be built.

Adding bicycle lanes to this section of street will connect existing bicycle lanes east of Lewis lane and bicycle lanes on south Wall Street.

ST1502 – PLEASANT HILL ROAD –MCLAFFERTY TO UNION HILL ROAD RECONSTRUCTION

This Section of Roadway is 20' wide oil and chip. This project will upgrade the 20 section to 24' roadway and 6' shoulders. Increasing safety and for both motorist and bicyclist.

ST1701 – WEST MILL RESURFACING (UNIVERSITY AVE TO OAKLAND AVE

The existing concrete roadway surface needs resurfaced to provide a smoother and more aesthetically pleasing entrance to the campus.

West Mill Street borders the northern edge of the Southern Illinois University Campus. As such, the roadway should be aesthetically pleasing and create a nice entryway to the campus.

ST1802 – STREET CONDITION SURVEY/STUDY

The purpose of this project it survey the condition of the existing vehicle travel surfaces on the City's roadways and parking lots. The collected information will be input into software that provides a rated inventory of the City's streets and will output reports as to the condition of the existing streets and recommended replacement schedule.

This project will allow a systematic approach to prioritizing replacement/repair of the City streets and parking lots that are in the most need of repair.

ST2001 – PAVEMENT MANAGEMENT PROGRAM – STREET IMPROVEMENTS (VARIOUS)

Provide funding to improve streets throughout the City based on the City's Pavement Management Study, as initially completed in FY2019.

The City hired a consulting firm to put together a pavement management program for the City. This program has identified a need to re-invest in our streets to insure their continued reliability by proactively addressing issues through pavement preservation, resurfacing, and reconstruction of the pavements. As the pavement management program is a living document with priorities changing from year to year, this project will earmark funds to be used towards keeping the City's streets in good shape. As needs are identified that require the reconstruction of streets, funds will be moved from this project to specific projects; other needs such as preservation and re-surfacing will be funded from this project on an annual basis. Based on the presentation to City Council in FY2019 the City needs to invest at least $1.25 million in funds annually just to maintain status quo and keep our City Streets in the condition they currently are.

ST2405 – WALL ST WALNUT TO PARK HSIP

The project being added to the CIP to due to the City being award HSIP Funds to Narrow South Wall Street from four lanes to three, improve accessibility, add bike lanes and resurface from Main Street to Park Street.

ST2501 – POPLAR CHERRY AND COLLEGE REHABILITATION

The project is being added to the CIP to improve Poplar from Oak to Mill, Cherry from Illinois to Oakland and College St from Illinois to Forrest due to deteriorating condition.

ST2505 – GRAND AVE HSIP

The project is being added to the CIP due to receiving an Highway Safety grant from IDOT the Grant is for Design only and construction grant funding will be sought in the future.

ST2601 – OAK STREET REHAB (WALL TO SPRINGER)

The project being added to the CIP to due to the City being award THUD grant to rehabilitate Oak Street. Including ADA improvements.

ST2701 – CHAUTAUQUA (McLafferty to w/o Emerald)

The project is being added to the CIP to improve Chautauqua from McLafferty to west of Emerald due to deteriorating condition.

SIDEWALKS (SW):

SW2801-SW3101 – SIDEWALK IMPROVEMENTS

Repair dangerous and/or deteriorated sidewalks throughout the City. Improve sidewalks in the downtown area. Construct new sidewalks where missing sections of walk creates a cap in the sidewalk flow

Remove hazardous situations and make the areas more aesthetically pleasing.

TRAFFIC SIGNATLS (TS):

TS0201 – GIANT CITY ROAD/EAST MALL ENTRANCE ROAD/SUNNY ACRES DRIVE TRAFFIC SIGNALS

As development continues along Giant City Road between State Highway 13 and East Walnut Street, traffic has increased to the point where a traffic signal may be warranted.

This project will study the intersections in this corridor to determine if a traffic signal is warranted; and construct signal(s) as may be needed to control traffic.

WATER SYSTEM (WS):

WS9807 – WEST FREEMAN ST WATER MAIN REPLACEMENT (OAKLAND TO GLENVIEW 2,500 FT)

Replace 2,500 feet of six inch water line on West Freeman Street. This line has broken several times and is in poor condition.

WS0801 – UNION HILL RD WATERMAIN RELOCATION

Relocate or adjust raw water line from Cedar Creek Lake Pump Station to Water Treatment Plant. Jackson County Highway Department has been reconstructing Union Hill Road from Pleasant Hill Road to Cedar Creek Road for the past 15 years. Raw water main is in County Highway right-of-way and is required to be relocated by the City at no expense to Jackson County. One relocation was completed for the first construction contract in FY 2011 and a second in FY 2012. A third relocation is planned for summer 2026 and may require partial replacement of the City's raw water main.

WS0903 - MARION ST NORTH FROM FISHER ST WATER LINE REPLACEMENT

Replace 1,600 feet of eight inch water line on Marion north from Fisher Street. The water line breaks frequently and needs to be replaced.

WS0909 – AUTOMATIC METER READING SYSTEM

Provide funding for the purchase of radio read water metering equipment. The City converted to touch read meters for safety and efficiency about 25 years ago. These are reaching the end of their useful life and being phased out by newer, contactless technology for even greater efficiency and personnel safety. Funding is for hardware only, to be installed by City staff.

WS1303 – N. OAKLAND AVE WATER MAIN REPLACEMENT (Main to Willow - 3,400 ft)

Replace 3,400 feet of eight inch water line on North Oakland Avenue. The water line breaks frequently and needs to be replaced.

WS1501 – CEDAR LAKE BOAT LAUNCH RENOVATION

The purpose of this project is to renovate the existing boat launch at Cedar Lake, which is in need of repair.

WS1803 – CHAUTAUQUA ST WATER MAIN REPLACEMENT

Replacement of approximately 750 feet of six inch water main. This line has broken several times and is in poor condition.

WS1806 – EAST WALNUT STREET WATER MAIN REPLACEMENT

Replace 2,500 feet of six inch water line on East Walnut Street. This line has broken several times. It needs to be replaced.

WS1808 – WATER TREATMENT PLANT CLARIFIER REHAB AND PAINTING

The water treatment plant clarifiers are in need of sandblasting and painting to preserve these steel structures, which are outdoors and exposed to the elements.

WS1809 – W. MAIN ST WATER MAIN REPLACEMENT (SYCAMORE TO NEW ERA RD)

Replace 300 feet of six inch water line on West Main Street. This line has broken several times and is in poor condition.

WS1906 – CEDAR LAKE SPILLWAY OUTFALL CHANNEL EROSION CONTROL

This project will consist of provide erosion control and stabilizing the outfall channel of the Cedar Lake Spillway. The Cedar Lake Spillway was reconstructed during the summer of 2016, this project stabilized the main spillway itself but did not stabilize the outfall channel below the spillway. Erosion has continued to create problems downstream of the spillway and needs to be stabilized.

WS2405 – WEST SYCAMORE ST WATERMAIN REPLACEMENT (CARICO TO UNIVERSITY – 800 FT)

Replacement of approximately 800 feet of ten inch water main on West Sycamore Street. This line has broken several times and is in poor condition.

WS2501 – WTP ON-SITE CHLORINE GENERATION SYSTEM

All water systems in the nation are mandated to use chlorine by the United States Environmental Protection Agency (USEPA) to protect drinking water from microbial contaminants. Chlorine gas has traditionally been used by water treatment plants for over a hundred years, and is currently in use at the Carbondale Water Treatment Plant. However, because gaseous chlorine is a dangerous chemical, USEPA, the Occupational Safety and Health Administration, and the Dept. of Labor have increased restrictions on its use, and many water treatment plants have converted to using different forms of chlorine.

Many other water treatment plants in Southern Illinois have installed equipment to produce chlorine on-site at much weaker concentrations than receiving deliveries of pure full strength chlorine. This project will replace the current gaseous chlorine feed system with an on-site chlorine generation system using deliveries of food grade salt to produce a brine with an extremely low chlorine concentration that will still be effective for protecting the drinking water.

WS2502 – BICENTENNIAL INDUSTRIAL PARK REDUNDANT BOOSTER PUMP

The Bicentennial Industrial Park Ground Storage Tank and Booster Pump Station has been in service since 1976 for industries in the area in addition to the water system as a whole. USEPA requires redundant pumps to be provided as necessary to maintain pressure and supply in the event of pump failure or scheduled maintenance. The City of Carbondale water system includes numerous pumping sites, and all of the primary ones which operate continuously have redundant pumps. The Bicentennial Industrial Park Ground Storage Tank and Booster Pump Station is a backup.

WS2503 – REPLACE AIR STRIPPER TOWER WTP

The Air stripper tower at the Water Treatment plant experienced a catoptric failure in fall of 24. This is vital piece of equipment to the water treatment system, and a project has been award for replacement.

WS2505 – IL-13 WATER MAIN RELOCATION (Gum st. to Wall st. – 800ft)

Replacement of approximately 800 feet of eight inch water main. This line is in conflict with reconstruction of Route 13 and must be relocated out of the way for IDOT.

WS2601 – ROBERT A. STALLS AVE WATER MAIN REPLACEMENT (Burke to Larch – 1,300ft)

Replacement of approximately 1,300 feet of six inch water main. This line has broken several times and is in poor condition.

WS2602 – E. GRAND AVE E. GARY DR WATER MAIN REPLACEMENT (East of Giant City – 3,100ft)

Replacement of approximately 3,100 feet of six inch water main. This line has broken several times and is in poor condition.

WS2603 – W. CARTER ST. WATER MAIN REPLACEMENT (1,000ft)

Replacement of approximately 1,000 feet of six inch water main. This line has broken several times and is in poor condition.

WS2604 – W. ELM ST. WATER MAIN REPLACEMENT (Poplar to Forest – 1,000ft)

Replacement of approximately 1,000 feet of six inch water main. This line has broken several times and is in poor condition.

WS2605 – E. ELM ST WATER MAIN REPLACEMENT (Washington to Robert A. Stalls – 1,400ft)

Replacement of approximately 1,400 feet of six inch water main. This line has broken several times and is in poor condition.

WS2606 – S. LOGAN AVE WATER MAIN REPLACEMENT (College to Walnut – 1,000ft)

Replacement of approximately 1,000 feet of six inch water main. This line has broken several times and is in poor condition.

WS2607 – S. GRAHAM AVE WATER MAIN REPLACEMENT (Carico to University – 800ft)

Replacement of approximately 800 feet of six inch water main. This line has broken several times and is in poor condition.

WASTEWATER SYSTEMS (WW):

WW1005 – SE WASTEWATER TREATMENT MECHANICAL BAR SCREEN

The purpose of this project is to replace the existing bar screen at the SEWWTP. The existing screen was installed in 2004 and typically has 15 year life span. The existing unit is starting to show signs of wear and looks to be nearing the end of its useful life.

WW1801 - NWWWTP Industrial Pretreatment Dystor Renovation

The Dystor is a solids processing and gas capturing treatment unit. Life expectancy of the gas lid and cover is 12-15 years. The current one was installed in 2009. Leaks began right on schedule a couple of years ago, and the membrane cover is in need of replacement.

WW1802 – NWWWTP STORMWAER PUMP STATION REHABILITATION

Pumps are aging and in need of replacement to ensure reliability and regulatory compliance.

WW1809 – SEWWTP EFFLUENT PUMP MOTOR REPLACEMENT

Pumps are aging and in need of replacement to ensure reliability and regulatory compliance.

WW1901 – SEWWTP BLOWER REPLACEMENT

This project will replace the existing blower aeration system with a new system and new controls. The current system runs continuously 24 hours per day. The new system will utilize enhanced controls to operate more efficiently based on oxygen demand. Energy savings is projected to pay for the cost of the project within 3- 5 years, and grant funds may be available to pay for some of the cost. Portions of the existing blower system will remain in place, but will be controlled as part of the new system and no longer operate continuously.

WW2004 – NWWWTP TRICKLER FILTER COVER

The existing trickling filter at the NWWWTP is in poor condition and nearing the end of its useful service life. It is in need of complete rehabilitation.

WW2301 – WASTEWATER TREATMENTS PLANTS OPTIMZATION STUDY

A consultant engineering firm needs to be retained to collaborate with City staff to create a master plan for the wastewater system. This study will review both wastewater treatment plants, all lift stations throughout the sewer collection system, as well as industrial contributors. This report will serve as a guide for the many projects on the horizon at both plants, with pending EPA regulations, energy efficiency, and best practices in mind. Industrial surcharge rates will be reviewed and updated based on recommendations and City approval.

WW2501 – NWWWTP EFFLUENT FORCE MAIN INSTALLATION

The National Pollutant Discharge Elimination System (NPDES) monitors contributors of effluent wastewater into natural water bodies. USEPA has set stricter requirements for treated wastewater discharged to the creeks at both of the City's Wastewater Treatment Plants, including reduced phosphorous and nutrient limits. The City's wastewater volume is at historic lows, and the Southeast Wastewater Treatment Plant (SEWWTP) is capable of handling the additional volume from the Northwest Wastewater Treatment Plant (NWWWTP).

This project is for the installation of 2.5 miles of 18" sewer force main that will keep effluent wastewater from the NWWWTP out of Little Crab Orchard Creek and deliver it to the SEWWTP. Substantial cost savings can be realized by utilizing the existing, newer infrastructure at the SEWWTP. The NPDES permit for the NWWWTP can be dropped, and upgrades to meet new permit requirements will only need to be completed at one plant, resulting in substantial savings in unnecessary projects and vastly reduced electrical usage at the NWWWTP.

WW2502 – NWWWTP BAR SCREEN BUILDING

The existing bar screen structure at the NWWWTP is in poor condition and nearing the end of its useful service life. A new bar screen building needs to be constructed in a new location on the NWWWTP grounds upstream of the new force main from project WW2501.

WW2601 – MECHANICAL OXIDATION OF INDUSTRIAL TREATMENT

Adding Mechanical oxidation process will help the waste water treatment process. As loading has increased solids in the plant have increased stressing bug population. Addition oxygen will promote bug health and effluent flow results.

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Summary
and
Budget Information

FY2026 CIP -Estimated Actuals

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 2,088	Design Engineering			Resident Engineering			Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (271)	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Land Purch. (556)	City Const. (560)	Contract (565)	Conting. (580)			
44007	G-FB	OS1703	Drainway/ Greenway Path Safety Improvements			19,895							19,895		
44007	G-FB	OS2101	West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road)				9,369	201,997					211,367		169,093
47045	G-FB	OS2401	Cedar Lake Trail System Development								50,000		50,000		50,000
44007	G-FB	OS2601	Downton Alley Lighting								6,400		6,400		6,400
44007	FB	PB2001	Washington St Concert Venue			6,661				42,346	1,800,000		1,849,007		1,000,000
44007	FB	PB2501	Concession/Bathroom Pavillion ADA Improvements Superblock				48,919				1,055,380		1,104,299		500,000
44007	FB	PB2602	PD RTU Replacement								124,550		124,550		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program			32,407	1,722				100,000		134,129		
44007	FB	SP1002	SIMMS - Multimodal Transportation Center			28,724	7,176			396,592	2,600,000		3,032,492		2,000,000
44007	FB	SP1804	IDOT Multi-Use Path (Giant City to Reed Station Rd)								126,243		126,243		
44007	FB	SP2401	Various Studies and reports	13,275									13,275		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant		16,492								16,492		
44007	FB	ST1303	Bridge Maintenance & Rehab Program (College St)								265		265		63,299
44007	FB	ST1502	Pleasant Hill Road Mclaffery to Union Hill Road Reconstruction			36,749			3,755		5,072		45,577		36,666
44007	FB	ST2001	Pavement Management Program -Street Improvements			6,075							6,075		
44007	FB	ST2405	Wall St Walnut to Park HSIP			2,176		21,348			20,773		44,298		
41017	FB	ST2501	Cherry St Rehab (Illinois to Oakland)			3,926							3,926		
41017	FB	ST2502	College St Rehab (Illinois to Forest)			5,515							5,515		
41017	FB	ST2503	N Marion and Old West Main Rehab				2,201				563,894		566,095		
44007	FB	ST2505	Grand Ave HSIP			69,000							69,000		62,100
41017	FB	ST2601	Oak St Rehab Wall to Springer			51,000							51,000		40,800
47045	FB	WS9203	N. Marion St Watermain Replacement (North of Fisher)		2,424	10,000							12,424		
47045	FB	WS2402	S. Glenview Dr Watermain Replacement				399						399		
47045	FB	WS2501	WTP On Site Chlorine			76,000							76,000		
47045	FB	WS2502	Bicentennial Industrial Redundant Booster Pump			65,275					16,841		82,116		
47045	FB	WS2503	Replace Air Stripper Tower WTP				3,500				513,500		517,000		
47045	FB	WS2505	IL-13 Water Main Replacement (Gum St. to Wall St. - 800 ft.)			7,750	248						7,998		
47045	FB	WS9202	Main Street Watermain Replacement (Glenview to Emerald - 2,500 ft)				22,000				527,000		549,000		
47044	FB	WW1801	NWWWTP Industrial Pretreatment Dystor Renovation				5,420				217,000		222,420		
47044	FB	WW2301	Wastewater Treatment Optimization Study			39,915				31,266			71,181		
47044	FB	WW2504	SEWWTP EQ Basin Slope Stabiliation				598				121,252		121,850		
													0		
													0		
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			Grand Totals:	13,275	18,917	461,069	101,552	223,345	3,755	470,203	7,848,170	0	9,140,285	0	3,928,358

FY2026 CIP -Estimated Actuals

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 2,088	Design Engineering Eng. Svcs. (271)	Design Engineering Eng. Svcs. (530)	Design Engineering Contract (531)	Resident Engineering Eng. Svcs. (540)	Resident Engineering Contract (541)	Resident Engineering Land Purch. (556)	Construction Costs City Const. (560)	Construction Costs Contract (565)	Construction Costs Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds

Summary by Fund

Fund Name	Design Engineering Eng. Svcs. (530)	Design Engineering	Design Engineering Contract (531)	Resident Engineering Eng. Svcs. (540)	Resident Engineering Contract (541)	Resident Engineering Land Purch. (555)	Construction Costs City Const. (560)	Construction Costs Contract (565)	Construction Costs Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
41017 - MFT CIP & Replacement	0	0	60,441	2,201	0	0	0	563,894	0	626,535	0	40,800
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	13,275	16,492	169,282	65,465	223,345	3,755	438,938	5,738,683	0	6,669,234	0	3,837,558
47044 - Wastewater System CIP	0	0	72,322	7,740	0	0	31,266	438,252	0	549,580	0	0
47045 - Water System CIP	0	2,424	159,025	26,146	0	0	0	1,107,341	0	1,294,936	0	50,000
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	13,275	18,917	461,069	101,552	223,345	3,755	470,203	7,848,170	0	9,140,285	0	3,928,358

FY2027 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = #REF!	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
44007	FB	OS1703	Greenway Path Safety Improvements			5,000	120,000				1,263,500		1,388,500		742,800
44007	G-FB	OS2101	West Side Route 13 Bike/Pedestrian Trail (New Era Road to Wood Road)			4,000	6,000				2,139,000		2,149,000		1,755,000
47045	G-FB	OS2401	Cedar Lake Trail System Development		5,000						80,000		85,000		80,000
44007	G-FB	OS2601	Downtown Alley Lighting							30,000	18,000		48,000		48,000
44007	G-FB	OS2602	Wayfinding signage for Downtown-Campus Connector Bike Path								10,524		10,524		10,524
44007	FB	PB2001	Permanent Stage for Washington Street Area			3,500				10,000	120,000		133,500		.
44007	FB	PB2603	Washington St Phase II Consession restroom		266,667					60,000	2,400,000		2,726,667		2,000,000
47045	FB	PB2701	Water Plant Elevator							5,000	175,000		180,000		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		50,000	5,000	25,000						80,000		
44007	G-FB	SP1002	SIMMS - Multimodal Transportation Center			1,500				15,000	2,500,000		2,516,500		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant		120,000								120,000		96,000
44007	FB	SS1401	City Wide Drainage Study		25,000								25,000		
44007	FB	ST1502	Pleasant Hill Road McLaffrey to Union Hill Road			7,000	100,000				1,010,000		1,117,000		808,000
44007	FB	ST1802	Street Condition Survey/Study	4,400	24,300								28,700		
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	4,400	6,000								10,400		
44007	FB	ST2405	S Wall St HSIP				125,000				1,768,656		1,893,656		1,514,925
41017	FB	ST2701	Chautauqua McLafferty to W/O Emerald		50,000	15,000					500,000		565,000		
41017	FB	ST2501	Poplar Cherry and College Rehabilitation			15,000					1,900,000		1,915,000		1,900,000
44007	FB	ST2505	Grand Ave HSIP	4,500	190,000								194,500		171,160
44007	FB	ST2601	Oak St Rehab Wall to Springer	4,500	90,000								94,500		75,600
47045	FB	WS0801	Union Hill Rd. Watermain Relocation			10,000					100,000		110,000		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1303	North Oakland Avenue Watermain Replacement (Main to Willow - 3,400 ft)			35,000					795,000		830,000		
47045	FB	WS1806	East Walnut Street Watermain Replacement (Giant City to Kelly Rae - 2,500 ft incl. Colp)			25,000					500,000		525,000		
47045	FB	WS1809	West Main Street Water Main Replacement (Sycamore to New Era - 300 ft)	2,000	10,000								12,000		
47045	FB	WS1906	Cedar Lake Spillway Outfall Channel Erosion Control	3,500	25,000	5,000							33,500		
47045	FB	WS2405	West Sycamore Street Watermain Replacement (Carico to University to Pecan - 1,100 ft)	2,000	15,000								17,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System		50,000								50,000		
47045	FB	WS2502	Bicentennial Industrial Park Redundant Booster Pump			10,000	10,000				88,000		108,000		
47045	FB	WS2505	IL-13 Water Main Replacement (Gum St. to Wall St. - 800 ft.)			15,000					225,000		240,000		
47044	FB	WW1801	NWWWTP Industrial Pretreatment Dystor Renovation			10,000					100,000		110,000		
47044	FB	WW1802	NWWWTP Stormwater Pump Rehabilitation								300,000		300,000		
47044	FB	WW1901	SEWWTP Blower Replacement		50,000	15,000	15,000				500,000		580,000		
47044	FB	WW2004	NWWWTP Trickler Filter Cover and Rehabilitation		15,000	15,000					175,000		205,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Two		50,000	10,000				40,000			100,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation		100,000	10,000							110,000		
47044	FB	WW2601	Mechanical Oxidation of Industrial treatment		25,000						250,000		275,000		
			Grand Totals:	25,300	1,196,967	216,000	401,000	0	0	260,000	16,917,680	0	19,016,947		9,202,009

FY2027 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = #REF!	Design Engineering Eng. Svcs. (530)	 Contract (531)	Resident Engineering Eng. Svcs. (540)	 Contract (541)	Property Acquisition Contractual (553)	 Land Purch. (555)	Construction Costs City Const. (560)	 Contract (565)	 Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds

Summary by Fund

Fund Name	Design Engineering Eng. Svcs. (530)	 Contract (531)	Resident Engineering Eng. Svcs. (540)	 Contract (541)	Property Acquisition Contractual (553)	 Land Purch. (555)	Construction Costs City Const. (560)	 Contract (565)	 Conting. (580)	Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
41017 - MFT CIP & Replacement	4,400	56,000	30,000	0	0	0	0	2,400,000	0	2,490,400	0	1,900,000
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	13,400	745,967	21,000	351,000	0	0	115,000	11,229,680	0	12,476,047	0	7,222,009
47044 - Wastewater System CIP	0	290,000	65,000	40,000	0	0	40,000	1,325,000	0	1,760,000	0	0
47045 - Water System CIP	7,500	105,000	100,000	10,000	0	0	105,000	1,963,000	0	2,290,500	0	80,000
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	25,300	1,196,967	216,000	401,000	0	0	260,000	16,917,680	0	19,016,947	0	9,202,009

FY2028 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = #REF!	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				450,000		505,000		
44007	FB	PB2601	City Hall Elevator								175,000		175,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant	2,200		17,600					1,500,000		1,519,800		1,500,000
44007	FB	ST1701	West Mill Street Reconstruction (Create Median and Bicycle Lanes)	8,800	7,500								16,300		
44007	FB	ST1802	Street Condition Survey/Study	4,400	24,300								28,700		
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600	50,000	17,600					750,000		835,200		
44007	FB	ST2601	Oak St Rehab Wall to Springer			5,500	80,000				1,100,000		1,185,500		948,400
44007	FB	SW2801	Sidewalk Improvements	4,400		4,400					150,000		158,800		
47045	FB	WS9807	West Freeman Street Watermain Replacement (Oakland to Glenview - 2,500 ft)		30,000								30,000		
47045	FB	WS0903	North Marion Street Watermain Replacement (North of Fisher - 1,600 ft)			20,000					400,000		420,000		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1809	West Main Street Water Main Replacement (Sycamore to New Era - 300 ft)			10,000					175,000		185,000		
47045	FB	WS1906	Cedar Lake Spillway Outfall Channel Erosion Control			10,000	15,000				250,000		275,000		
47045	FB	WS2405	West Sycamore Street Watermain Replacement (Carico to University to Pecan - 1,100 ft)			10,000					275,000		285,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System				25,000				250,000		275,000		
47045	FB	WS2601	Robert A. Stalls Avenue Watermain Replacement (Burke to Larch - 1,300 ft)		20,000								20,000		
47044	FB	WW1901	SEWWTP Blower Replacement			10,000	10,000				100,000		120,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Three		50,000		25,000						75,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation		50,000	10,000	10,000				500,000		570,000		
			Grand Totals:	37,400	286,800	120,100	190,000	0	0	100,000	6,075,000	0	6,809,300		

Fund Name	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
41017 - MFT CIP & Replacement	17,600	50,000	17,600	0	0	0	0	750,000	0	835,200	0	0
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	19,800	61,800	27,500	80,000	0	0	0	2,925,000	0	3,114,100	0	2,448,400
47044 - Wastewater System CIP	0	125,000	25,000	70,000	0	0	0	1,050,000	0	1,270,000	0	0
47045 - Water System CIP	0	50,000	50,000	40,000	0	0	100,000	1,350,000	0	1,590,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	37,400	286,800	120,100	190,000	0	0	100,000	6,075,000	0	6,809,300	0	2,448,400

FY2029 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 0	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
44007	FB	PB2002	MES Facility Generator Replacement	2,200	18,000								20,200		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				200,000		255,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	SS9902	Replace Corrugated Metal Pipes in the Southwest Quadrant - Phase II			17,600					500,000		517,600		
44007	FB	ST1304	Chautauqua Bridge Replacement (Little Crab Orchard Creek)		160,000	6,600	10,000				1,200,000		1,376,600		1,101,280
44007	FB	ST1501	Grand Avenue Reconstruction - (add bicycle lanes from Wall to Lewis)	6,600	40,000								46,600		
44007	FB	ST1802	Street Condition Survey/Study	4,400	30,000								34,400		
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600		17,600					750,000		785,200		
44007	FB	SW2901	Sidewalk Improvements	4,400		4,400					150,000		158,800		
47045	FB	WS9807	West Freeman Street Watermain Replacement (Oakland to Glenview - 2,500 ft)			30,000					625,000		655,000		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1501	Cedar Lake Boat Launch Renovation		25,000								25,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System				50,000				500,000		550,000		
47045	FB	WS2601	Robert A. Stalls Avenue Watermain Replacement (Burke to Larch - 1,300 ft)			20,000					325,000		345,000		
47045	FB	WS2602	E. Grand Avenue/E. Gary Drive Watermain Replacement (east of Giant City - 3,100 ft)		30,000								30,000		
47045	FB	WS2603	West Carter Street Watermain Replacement (1,000 ft)		20,000								20,000		
47045	FB	WS2604	West Elm Street Watermain Replacement (Poplar to Forest - 1,000 ft)		20,000								20,000		
47044	FB	WW1005	SEWWTP Mechanical Bar Screen		75,000	5,000	15,000				600,000		695,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Three		50,000								50,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation			25,000	25,000				1,000,000		1,050,000		
													0		
													0		
			Grand Totals:	35,200	523,000	131,200	125,000	0	0	100,000	5,850,000	0	6,764,400	0	1,101,280

Summary by Fund

Fund Name	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
41017 - MFT CIP & Replacement	17,600	0	17,600	0	0	0	0	750,000	0	785,200	0	0
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	17,600	278,000	28,600	10,000	0	0	0	1,850,000	0	2,184,200	0	1,101,280
47044 - Wastewater System CIP	0	150,000	35,000	65,000	0	0	0	1,800,000	0	2,050,000	0	0
47045 - Water System CIP	0	95,000	50,000	50,000	0	0	100,000	1,450,000	0	1,745,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	35,200	523,000	131,200	125,000	0	0	100,000	5,850,000	0	6,764,400	0	1,101,280

FY2030 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 3,665	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
44007	FB	OS1702	Off Road Bike/Pedestrian Path on Giant City Road			26,400	5,000				800,000		831,400		
44007	FB	PB2002	MES Facility Generator Replacement			2,200	4,000				125,000		131,200		
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				450,000		505,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	ST1501	Grand Avenue Reconstruction - (add Bicycle Lanes from Wall to Lewis)			26,400	8,000				85,000		119,400		
41017	FB	ST1701	West Mill Street Reconstruction (Create Median and Bicycle Lanes)			17,600	8,000				152,000		177,600		142,080
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600		17,600					750,000		785,200		
44007	FB	SW3001	Sidewalk Improvements	4,400		4,400					150,000		158,800		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS2501	WTP On-Site Chlorine Generation System				25,000				200,000		225,000		
47045	FB	WS2602	E. Grand Avenue/E. Gary Drive Watermain Replacement (east of Giant City - 3,100 ft)			30,000					725,000		755,000		
47045	FB	WS2603	West Carter Street Watermain Replacement (1,000 ft)			20,000					250,000		270,000		
47045	FB	WS2604	West Elm Street Watermain Replacement (Poplar to Forest - 1,000 ft)			20,000					250,000		270,000		
47045	FB	WS2605	East Chestnut Street Watermain Replacement (Washington to Robert A. Stalls - 1,400 ft)		25,000								25,000		
47045	FB	WS2606	South Logan Avenue Watermain Replacement (College to Walnut - 1,000 ft)		20,000								20,000		
47045	FB	WS2607	South Graham Avenue Watermain Replacement (College to Main - 1,600 ft)		25,000								25,000		
47044	FB	WW2301	Wastewater Treatment Optimization Study - Phase Three		50,000								50,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation			10,000	25,000				1,500,000		1,535,000		
			Grand Totals:	22,000	175,000	179,600	100,000	0	0	100,000	5,437,000	0	6,013,600	0	142,080

Summary by Fund

Fund Name	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
41017 - MFT CIP & Replacement	17,600	0	35,200	8,000	0	0	0	902,000	0	962,800	0	142,080
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	4,400	30,000	59,400	17,000	0	0	0	1,160,000	0	1,270,800	0	0
47044 - Wastewater System CIP	0	75,000	15,000	50,000	0	0	0	1,950,000	0	2,090,000	0	0
47045 - Water System CIP	0	70,000	70,000	25,000	0	0	100,000	1,425,000	0	1,690,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	22,000	175,000	179,600	100,000	0	0	100,000	5,437,000	0	6,013,600	0	142,080

FY2031 CIP - Proposed Projects

Date: **2/2/2026**

Budget Number	Funding Type	Project Number	Project Name Engineering = 4,196	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
				Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
44007	FB	OS1702	Off Road Bike/Pedestrian Path on Giant City Road			26,400	5,000				100,000		131,400		
44007	G-FB	PB1001	Cemetery Maintenance and Office Building Replacement			6,600					280,000		286,600		56,600
47044	FB	SA2001	Sanitary Sewer Lining (CIPP) Program		25,000	5,000	25,000				450,000		505,000		
44007	FB	SP2401	Various Studies and reports		30,000								30,000		
44007	FB	ST1501	Grand Avenue Reconstruction - (add Bicycle Lanes from Wall to Lewis)			26,400	8,000				650,000		684,400		
41017	FB	ST1701	West Mill Street Reconstruction (Create Median and Bicycle Lanes)			17,600	8,000				900,000		925,600		740,480
41017	FB	ST2001	Pavement Management Program - Street Improvements (Various)	17,600		17,600					750,000		785,200		
44007	FB	SW3101	Sidewalk Improvements	4,400		4,400					150,000		158,800		
44007	FB	TS0201	Giant City Road/East Mall Entrance Road/Sunny Acres Drive Traffic Signals	6,600	80,000	13,200	5,000				325,000		429,800		
47045	FB	WS0909	Automatic Meter Reading System							100,000			100,000		
47045	FB	WS1808	Water Plant Clarifier Rehabilitation								350,000		350,000		
47045	FB	WS2605	East Chestnut Street Watermain Replacement (Washington to Robert A. Stalls - 1,400 ft)			25,000					350,000		375,000		
47045	FB	WS2606	South Logan Avenue Watermain Replacement (College to Walnut - 1,000 ft)			20,000					250,000		270,000		
47045	FB	WS2607	South Graham Avenue Watermain Replacement (College to Main - 1,600 ft)			30,000					400,000		430,000		
47044	FB	WW1809	SEWWTP Additional Effluent Pump		5,000		5,000				250,000		260,000		
47044	FB	WW2502	NWWWTP Bar Screen Building		75,000		25,000				1,250,000		1,350,000		
47044	FB	WW2501	NWWWTP Effluent Force Main Installation			10,000	25,000				1,000,000		1,035,000		
													0		
			Grand Totals:	28,600	215,000	202,200	106,000	0	0	100,000	7,455,000	0	8,106,800	0	797,080

Summary by Fund

Fund Name	Design Engineering		Resident Engineering		Property Acquisition		Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Contractual (553)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
41017 - MFT CIP & Replacement	17,600	0	35,200	8,000	0	0	0	1,650,000	0	1,710,800	0	740,480
41401 - TIF #1 Fund	0	0	0	0	0	0	0	0	0	0	0	0
44007 - Local Improvement	11,000	110,000	77,000	18,000	0	0	0	1,505,000	0	1,721,000	0	56,600
47044 - Wastewater System CIP	0	105,000	15,000	80,000	0	0	0	2,950,000	0	3,150,000	0	0
47045 - Water System CIP	0	0	75,000	0	0	0	100,000	1,350,000	0	1,525,000	0	0
47150 - Parking CIP	0	0	0	0	0	0	0	0	0	0	0	0
47300 - Rental Properties Fund	0	0	0	0	0	0	0	0	0	0	0	0
Grand Totals:	28,600	215,000	202,200	106,000	0	0	100,000	7,455,000	0	8,106,800	0	797,080

City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **5 YR SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **TOTAL SUMMARY OF ALL PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	23,706	0						0	23,706	
Design Engineering										
530 Eng. Svc. Div.	288,286	148,500	25,300	37,400	35,200	22,000	28,600	13,170	139,786	
531 Contractual	4,705,843	2,376,767	1,196,967	266,800	523,000	175,000	215,000	1,422,216	2,329,076	
Resident Engineering										
540 Eng. Svc. Div.	963,096	879,100	201,000	165,100	131,200	179,600	202,200	7,675	83,996	
541 Contractual	912,000	912,000	416,000	165,000	125,000	100,000	106,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	10,000	0						0	10,000	
553 Contractual	442,000	0						0	442,000	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	879,679	660,000	260,000	100,000	100,000	100,000	100,000	0	219,679	
565 Contractual	42,644,177	41,734,680	16,917,680	6,075,000	5,850,000	5,437,000	7,455,000	103,132	909,497	
580 Contingency	875,519	0						875,519	875,519	
595 Capitalized Interest	0	0						0	0	
Project Totals:	51,744,306	46,711,047	19,016,947	6,809,300	6,764,400	6,013,600	8,106,800	2,421,712	5,033,259	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	14,783,144	10,868,498	5,350,038	2,523,260	290,000	1,270,800	1,434,400	1,345,166	3,914,646	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA		0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0							0	
GRANT (Other)	44007	8,417,368	7,541,849	7,126,009	415,840				875,519	875,519	
TF (Perp Care Fund)	44007	291,276	286,600					286,600	4,676	4,676	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (47200)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	10,461,454	10,320,000	1,760,000	1,270,000	2,050,000	2,090,000	3,150,000	100,000	141,454	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	8,936,728	8,935,500	2,210,500	1,765,000	1,745,000	1,690,000	1,525,000	614	1,228	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	80,000	80,000	80,000					0	0	
SA (MFT)	41017	8,774,336	8,678,600	2,490,400	835,200	2,679,400	962,800	1,710,800	95,736	95,736	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		51,744,305	46,711,047	19,016,947	6,809,300	6,764,400	6,013,600	8,106,800	2,421,711	5,033,258	

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **OS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **OPEN SPACES - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	8,705	0	-	-	-	-	-	0	8,705	-
531 Contractual	142,884	5,000	5,000	-	-	-	-	85,839	137,884	-
Resident Engineering	0									
540 Eng. Svc. Div.	61,800	61,800	9,000	-	-	26,400	26,400	0	0	-
541 Contractual	136,000	136,000	126,000	-	-	5,000	5,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	86,754	30,000	30,000	-	-	-	-	0	56,754	-
565 Contractual	4,550,072	4,411,024	3,511,024	-	-	800,000	100,000	0	139,048	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	4,986,215	4,643,824	3,681,024	0	0	831,400	131,400	85,839	342,391	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	2,344,891	2,002,500	1,039,700	-	-	831,400	131,400	85,839	342,391	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	2,556,324	2,556,324	2,556,324	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	5,000	5,000	5,000	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	80,000	80,000	80,000	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		4,986,215	4,643,824	3,681,024	0	0	831,400	131,400	85,839	342,391	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **PB-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **PUBLIC BUILDINGS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	2,516	2,200	-	-	2,200	-	-	0	316	-
531 Contractual	298,103	284,667	266,667	-	18,000	-	-	4,676	13,436	-
Resident Engineering	0									
540 Eng. Svc. Div.	12,300	12,300	3,500	-	-	2,200	6,600	0	0	-
541 Contractual	4,000	4,000	-	-	-	4,000	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	75,000	75,000	75,000	-	-	-	-	0	0	-
565 Contractual	3,275,000	3,275,000	2,695,000	175,000	-	125,000	280,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	1,020,642	1,011,567	860,167	-	20,200	131,200	-	0	9,075	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	2,000,000	2,000,000	2,000,000	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	291,276	286,600	-	-	-	-	286,600	4,676	4,676	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	355,000	355,000	180,000	175,000	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **PK-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **PARKING SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
531 Contractual	0	0	-	-	-	-	-	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	0	0	-	-	-	-	-	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	0	0	0	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		0	0	0	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SA-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **SANITARY SEWERS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	34,805	0	-	-	-	-	-	0	34,805	-
531 Contractual	156,540	150,000	50,000	25,000	25,000	25,000	25,000	0	6,540	-
Resident Engineering	0									
540 Eng. Svc. Div.	25,000	25,000	5,000	5,000	5,000	5,000	5,000	0	0	-
541 Contractual	125,000	125,000	25,000	25,000	25,000	25,000	25,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	1,550,000	1,550,000	-	450,000	200,000	450,000	450,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SP-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **SPECIAL PROJECTS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	18,985	0	-	-	-	-	-	0	18,985	-
531 Contractual	1,820,678	150,000	30,000	30,000	30,000	30,000	30,000	1,094,399	1,670,678	-
Resident Engineering	0									
540 Eng. Svc. Div.	1,500	1,500	1,500	-	-	-	-	0	0	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	10,000	0	-	-	-	-	-	0	10,000	-
553 Contractual	442,000	0	-	-	-	-	-	0	442,000	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	177,925	15,000	15,000	-	-	-	-	0	162,925	-
565 Contractual	2,500,000	2,500,000	2,500,000	-	-	-	-	0	0	-
580 Contingency	875,519	0	-	-	-	-	-	875,519	875,519	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	4,971,088	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,094,399	2,304,588	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	875,519	0	-	-	-	-	-	875,519	875,519	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	0

City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **STORM SEWERS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	3,452	2,200	-	2,200	-	-	-	0	1,252	-
531 Contractual	165,434	145,000	145,000	-	-	-	-	0	20,434	-
Resident Engineering	0									
540 Eng. Svc. Div.	35,200	35,200	-	17,600	17,600	-	-	0	0	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	2,000,000	2,000,000	-	1,500,000	500,000	-	-	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	2,204,086	2,182,400	145,000	1,519,800	517,600	0	0	0	21,686	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	1,270,646	1,248,960	145,000	1,103,960	-	-	-	0	21,686	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	415,840	415,840	-	415,840	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	517,600	517,600	-	-	517,600	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		2,204,086	2,182,400	145,000	1,519,800	517,600	0	0	0	21,686	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **ST-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **STREETS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	23,706	0	-	-	-	-	-	0	23,706	-
Design Engineering										
530 Eng. Svc. Div.	131,894	112,400	17,800	30,800	28,600	17,600	17,600	8,360	19,494	-
531 Contractual	1,052,205	672,100	360,300	81,800	230,000	-	-	137,301	380,105	-
Resident Engineering	0									
540 Eng. Svc. Div.	207,794	207,500	37,000	23,100	24,200	61,600	61,600	0	294	-
541 Contractual	347,000	347,000	225,000	80,000	10,000	16,000	16,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	12,265,656	12,265,656	5,178,656	1,850,000	1,950,000	987,000	2,300,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	3,201,834	2,873,971	758,671	1,230,500	81,000	119,400	684,400	49,925	327,863	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	2,569,685	2,569,685	2,569,685	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	8,256,736	8,161,000	2,490,400	835,200	2,161,800	962,800	1,710,800	95,736	95,736	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **SW-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **SIDEWALKS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	73,106	17,600	-	4,400	4,400	4,400	4,400	4,196	55,506	-
531 Contractual	0	0	-	-	-	-	-	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	100,688	17,600	-	4,400	4,400	4,400	4,400	7,675	83,088	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	1,370,449	600,000	-	150,000	150,000	150,000	150,000	103,132	770,449	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	1,544,243	635,200	-	158,800	158,800	158,800	158,800	115,003	909,043	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **TS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **TRAFFIC SIGNALS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600	-	-	-	-	6,600	0	0	-
531 Contractual	80,000	80,000	-	-	-	-	80,000	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	13,200	13,200	-	-	-	-	13,200	0	0	-
541 Contractual	5,000	5,000	-	-	-	-	5,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	0	0	-	-	-	-	-	0	0	-
565 Contractual	325,000	325,000	-	-	-	-	325,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	429,800	429,800	0	0	0	0	429,800	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	429,800	429,800	-	-	-	-	429,800	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		429,800	429,800	0	0	0	0	429,800	0	0	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **WS-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **WATER SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	8,114	7,500	7,500	-	-	-	-	614	614	-
531 Contractual	295,000	295,000	100,000	30,000	95,000	70,000	-	0	0	-
Resident Engineering	0									
540 Eng. Svc. Div.	350,614	350,000	85,000	70,000	50,000	70,000	75,000	0	614	-
541 Contractual	140,000	140,000	25,000	40,000	50,000	25,000	-	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	-
565 Contractual	7,283,000	7,283,000	1,708,000	1,350,000	1,450,000	1,425,000	1,350,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	8,576,728	8,575,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	0

Project Funding Source Code	Division										
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	0	0	-	-	-	-	-	0	0	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	8,576,728	8,575,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		8,576,728	8,575,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	0

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City of Carbondale
FY2027 Five-Year Capital Improvement Program (CIP)

Project No: **WW-SUM**
Project Group: OVERALL CIP SUMMARY
Revised Date: 03/20/2026
Revised Time: 12:12:30 PM

Project Description: **WASTEWATER SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
Design Engineering										
530 Eng. Svc. Div.	109	0	-	-	-	-	-	0	109	-
531 Contractual	695,000	595,000	240,000	100,000	125,000	50,000	80,000	100,000	100,000	-
Resident Engineering	0									
540 Eng. Svc. Div.	155,000	155,000	60,000	45,000	30,000	10,000	10,000	0	0	-
541 Contractual	155,000	155,000	15,000	20,000	40,000	25,000	55,000	0	0	-
Property Acquisition:	0		-	-	-	-	-			-
550 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
552 Legal Svc. Div.	0	0	-	-	-	-	-	0	0	-
553 Contractual	0	0	-	-	-	-	-	0	0	-
555 Land Purchase	0	0	-	-	-	-	-	0	0	-
556 Easements	0	0	-	-	-	-	-	0	0	-
558 Relocation	0	0	-	-	-	-	-	0	0	-
Construction:	0									
560 City Labor & Materials	40,000	40,000	40,000	-	-	-	-	0	0	-
565 Contractual	7,525,000	7,525,000	1,325,000	600,000	1,600,000	1,500,000	2,500,000	0	0	-
580 Contingency	0	0	-	-	-	-	-	0	0	-
595 Capitalized Interest	0	0	-	-	-	-	-	0	0	-
Project Totals:	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	0

Project Funding Source Code	Division									
FB-SC	47300	0	0	-	-	-	-	-	0	0	-
FB-GR	44007	0	0	-	-	-	-	-	0	0	-
TF (GF)	44007	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41401	0	0	-	-	-	-	-	0	0	-
TF (TIF)	41501	0	0	-	-	-	-	-	0	0	-
LGA		0	0	-	-	-	-	-	0	0	-
SA	44007	0	0	-	-	-	-	-	0	0	-
FA	44007	0	0	-	-	-	-	-	0	0	-
LOAN	44007	0	0	-	-	-	-	-	0	0	-
GOB	44007	0	0	-	-	-	-	-	0	0	-
GRANT (Other)	44007	0	0	-	-	-	-	-	0	0	-
TF (Perp Care Fund)	44007	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-SC	47150	0	0	-	-	-	-	-	0	0	-
TF (GF)	47150	0	0	-	-	-	-	-	0	0	-
TF (47200)	47150	0	0	-	-	-	-	-	0	0	-
LOAN	47150	0	0	-	-	-	-	-	0	0	-
FB-UR	47044	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	-
TF (GF)	47044	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47044	0	0	-	-	-	-	-	0	0	-
SA	47044	0	0	-	-	-	-	-	0	0	-
FA	47044	0	0	-	-	-	-	-	0	0	-
LOAN	47044	0	0	-	-	-	-	-	0	0	-
		0	0	-	-	-	-	-	0	0	-
FB-UR	47045	0	0	-	-	-	-	-	0	0	-
TF (GF)	47045	0	0	-	-	-	-	-	0	0	-
TF (TIF)	47045	0	0	-	-	-	-	-	0	0	-
SA	47045	0	0	-	-	-	-	-	0	0	-
FA	47045	0	0	-	-	-	-	-	0	0	-
LOAN	47045	0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
Project Totals:		8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Open Space (OS) Projects

City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **SUMMARY**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:30:45 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	8,705	0						0	8,705	
531 Contractual	142,884	5,000	5,000					85,839	137,884	
Resident Engineering										
540 Eng. Svc. Div.	61,800	61,800	9,000			26,400	26,400	0	0	
541 Contractual	136,000	136,000	126,000			5,000	5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	86,754	30,000	30,000					0	56,754	
565 Contractual	4,550,072	4,411,024	3,511,024			800,000	100,000	0	139,048	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	4,986,215	4,643,824	3,681,024			831,400	131,400	85,839	342,391	

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	2,344,891	2,002,500	1,039,700			831,400	131,400	85,839	342,391	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	2,556,324	2,556,324	2,556,324					0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	5,000	5,000	5,000					0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	80,000	80,000	80,000					0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		4,986,215	4,643,824	3,681,024			831,400	131,400	85,839	342,391	

City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS1702**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **OFF ROAD BIKE/PEDESTRIAN PATH EAST SIDE OF GIANT CITY ROAD**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	52,800	52,800				26,400	26,400	0	0	
541 Contractual	10,000	10,000				5,000	5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	900,000	900,000				800,000	100,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	962,800	962,800	0	0	0	831,400	131,400	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	962,800	962,800			0	831,400	131,400	0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		962,800	962,800	0	0	0	831,400	131,400	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS1703**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **DRAINWAY/GREENWAY PATH SAFETY IMPROVEMENTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	8,705	0						0	8,705	
531 Contractual	24,420	0						0	24,420	
Resident Engineering										
540 Eng. Svc. Div.	5,000	5,000	5,000					0	0	
541 Contractual	120,000	120,000	120,000					0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	56,754	0						0	56,754	
565 Contractual	1,402,548	1,263,500	1,263,500					0	139,048	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,617,427	1,388,500	1,388,500	0	0	0	0	0	228,927	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	874,627	645,700	645,700	0			0	228,927	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	742,800	742,800	742,800				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,617,427	1,388,500	1,388,500	0	0	0	0	228,927	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2101**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **ILLINOIS ROUTE 13 BIKE TRAIL (NEW ERA ROAD TO LAKE ROAD)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	113,464	0						85,839	113,464	
Resident Engineering										
540 Eng. Svc. Div.	4,000	4,000	4,000							
541 Contractual	6,000	6,000	6,000							
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	2,139,000	2,139,000	2,139,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,262,464	2,149,000	2,149,000	0	0	0	0	85,839	113,464	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	507,464	394,000	394,000				85,839	113,464	0
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	1,755,000	1,755,000	1,755,000				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,262,464	2,149,000	2,149,000	0	0	0	0	85,839	113,464	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2401**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **CEDAR LAKE TRAIL SYSTEM DEVELOPMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	5,000	5,000	5,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0								
541 Contractual	0	0								
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	80,000	80,000	80,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0						0	0	
Project Totals:	85,000	85,000	85,000	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	5,000	5,000	5,000	0	0	0	0	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	80,000	80,000	80,000					0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		85,000	85,000	85,000	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2601**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **DOWNTONWN ALLEY LIGHTING**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	30,000	30,000	30,000					0	0	
565 Contractual	18,000	18,000	18,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	48,000	48,000	48,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0		0	0	0	0	0	0
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	48,000	48,000	48,000				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		48,000	48,000	48,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program (CIP)

Project No: **OS2602**
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 01:32:59 PM

Project Description: **WAYFINDING SIGNAGE FOR DOWNTOWN-CAMPUS CONNECTOR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	10,524	10,524	10,524					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	10,524	10,524	10,524	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	10,524	10,524	10,524				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0		0	0	0	0	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		10,524	10,524	10,524	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Public Buildings (PB) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:36:03 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,516	2,200			2,200			0	316	
531 Contractual	298,103	284,667	266,667		18,000			4,676	13,436	
Resident Engineering										
540 Eng. Svc. Div.	12,300	12,300	3,500			2,200	6,600	0	0	
541 Contractual	4,000	4,000				4,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	75,000	75,000	75,000					0	0	
565 Contractual	3,275,000	3,275,000	2,695,000	175,000		125,000	280,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,020,642	1,011,567	860,167		20,200	131,200	0	9,075	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	2,000,000	2,000,000	2,000,000				0	0	
TF (Perp Care)	44007	291,276	286,600				286,600	4,676	4,676	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	355,000	355,000	180,000	175,000			0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		3,666,918	3,653,167	3,040,167	175,000	20,200	131,200	286,600	4,676	13,751

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB1001**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **CEMETERY MAINTENANCE AND OFFICE BUILDING REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0								
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	10,370	0						4,676	10,370	
Resident Engineering										
540 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
541 Contractual	0	0								
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	280,000	280,000					280,000			
580 Contingency	0	0								
595 Capitalized Interest	0	0						0	0	
Project Totals:	296,970	286,600	0	0	0	0	286,600	4,676	10,370	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	5,694	0					0	5,694	
TF (GF)	44007	0	0							
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
TF (Perp Care)	44007	291,276	286,600	0			286,600	4,676	4,676	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		296,970	286,600	0	0	0	0	286,600	4,676	10,370	0

City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2001**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **PERMANENT STAGE WASHINGTON STREET AREA NEAR VETERAN'S PARK**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	316	0						0	316	
531 Contractual	3,066	0						0	3,066	
Resident Engineering										
540 Eng. Svc. Div.	3,500	3,500	3,500					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	10,000	10,000	10,000					0	0	
565 Contractual	120,000	120,000	120,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	136,881	133,500	133,500	0	0	0	0	0	3,381	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	136,881	133,500	133,500				0	3,381	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0		0			0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		136,881	133,500	133,500	0	0	0	0	3,381	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2002**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **MES FACILITY GENERATOR REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,200	2,200			2,200			0	0	
531 Contractual	18,000	18,000			18,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	2,200	2,200				2,200		0	0	
541 Contractual	4,000	4,000				4,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	125,000	125,000				125,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	151,400	151,400	0	0	20,200	131,200	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	151,400	151,400			20,200	131,200	0	0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
TF (Perp Care)	44007	0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		151,400	151,400	0	0	20,200	131,200	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2601**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **CITY HALL ELEVATOR REPAIR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	175,000	175,000		175,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	175,000	175,000	0	175,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	175,000	175,000	0	175,000			0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		175,000	175,000	0	175,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2603**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **WASHINGTON ST PHASE II CONSESSION RESTROOM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	266,667	266,667	266,667					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	60,000	60,000	60,000					0	0	
565 Contractual	2,400,000	2,400,000	2,400,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,726,667	2,726,667	2,726,667	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	726,667	726,667	726,667				0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	2,000,000	2,000,000	2,000,000				0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,726,667	2,726,667	2,726,667	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **PB2701**
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 01:39:00 PM

Project Description: **WATER PLANT ELEVATOR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	5,000	5,000	5,000					0	0	
565 Contractual	175,000	175,000	175,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	180,000	180,000	180,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
TF (Perp Care)	44007	0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	180,000	180,000	180,000				0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		180,000	180,000	180,000	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Parking System (PK) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: PARKING SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:50:22 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	0	0						0	0	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (47200)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		0	0					0	0	

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Sanitary Sewer (SA) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: SANITARY SEWERS
Revised Date: 03/20/2026
Revised Time: 01:53:27 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	34,805	0						0	34,805	
531 Contractual	156,540	150,000	50,000	25,000	25,000	25,000	25,000	0	6,540	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	5,000	5,000	5,000	5,000	5,000	0	0	
541 Contractual	125,000	125,000	25,000	25,000	25,000	25,000	25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,550,000	1,550,000		450,000	200,000	450,000	450,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SA2001**
Project Group: SANITARY SEWERS
Revised Date: 03/20/2026
Revised Time: 01:53:27 PM

Project Description: **SANITARY SEWER LINING (CIPP) PROGRAM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	34,805	0						0	34,805	
531 Contractual	156,540	150,000	50,000	25,000	25,000	25,000	25,000	0	6,540	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	5,000	5,000	5,000	5,000	5,000	0	0	
541 Contractual	125,000	125,000	25,000	25,000	25,000	25,000	25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,550,000	1,550,000		450,000	200,000	450,000	450,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	0
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,891,345	1,850,000	80,000	505,000	255,000	505,000	505,000	0	41,345	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Special Projects (SP) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 01:54:16 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	18,985	0						0	18,985	
531 Contractual	1,820,678	150,000	30,000	30,000	30,000	30,000	30,000	1,094,399	1,670,678	
Resident Engineering										
540 Eng. Svc. Div.	1,500	1,500	1,500					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	10,000	0						0	10,000	
553 Contractual	442,000	0						0	442,000	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	177,925	15,000	15,000					0	162,925	
565 Contractual	2,500,000	2,500,000	2,500,000					0	0	
580 Contingency	875,519	0						875,519	875,519	
595 Capitalized Interest	0	0						0	0	
Project Totals:	5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,094,399	2,304,588	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						875,519	875,519	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		5,846,607	2,666,500	2,546,500	30,000	30,000	30,000	30,000	1,969,918	3,180,107	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SP1002**
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 01:54:16 PM

Project Description: **MULTIMODAL TRANSPORTATION CENTER (SIMMS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	18,985	0						0	18,985	
531 Contractual	1,670,678	0						1,094,399	1,670,678	
Resident Engineering										
540 Eng. Svc. Div.	1,500	1,500	1,500					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	10,000	0						0	10,000	
553 Contractual	442,000	0						0	442,000	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	177,925	15,000	15,000					0	162,925	
565 Contractual	2,500,000	2,500,000	2,500,000					0	0	
580 Contingency	875,519	0						875,519	875,519	
595 Capitalized Interest	0	0						0	0	
Project Totals:	5,696,607	2,516,500	2,516,500	0	0	0	0	1,969,918	3,180,107	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	5,696,607	2,516,500	2,516,500			0	1,094,399	2,304,588	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007		0					875,519	875,519	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		5,696,607	2,516,500	2,516,500	0	0	0	1,969,918	3,180,107	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SP2401**
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 01:54:16 PM

Project Description: **VARIOUS STUDIES AND REPORTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		150,000	150,000	30,000	30,000	30,000	30,000	30,000	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Storm Sewer (SS) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 01:55:33 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	3,452	2,200		2,200				0	1,252	
531 Contractual	165,434	145,000	145,000					0	20,434	
Resident Engineering										
540 Eng. Svc. Div.	35,200	35,200		17,600	17,600			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	2,000,000	2,000,000		1,500,000	500,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,204,086	2,182,400	145,000	1,519,800	517,600			0	21,686	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,270,646	1,248,960	145,000	1,103,960			0	21,686	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	415,840	415,840		415,840			0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	517,600	517,600			517,600		0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,204,086	2,182,400	145,000	1,519,800	517,600		0	21,686	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SS9902**
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 01:55:50 PM

Project Description: **REPLACE CORRUGATED METAL PIPES IN SOUTHWEST QUADRANT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,450	2,200		2,200				0	250	
531 Contractual	140,434	120,000	120,000					0	20,434	
Resident Engineering										
540 Eng. Svc. Div.	35,200	35,200		17,600	17,600			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	2,000,000	2,000,000		1,500,000	500,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	2,178,084	2,157,400	120,000	1,519,800	517,600	0	0	0	20,684	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,244,644	1,223,960	120,000	1,103,960	0	0	0	20,684	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	415,840	415,840		415,840			0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	517,600	517,600			517,600	0	0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		2,178,084	2,157,400	120,000	1,519,800	517,600	0	0	0	20,684	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SS1401**
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 01:55:50 PM

Project Description: **CITY WIDE DRAINAGE STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	1,002	0						0	1,002	
531 Contractual	25,000	25,000	25,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	26,002	25,000	25,000	0	0	0	0	0	1,002	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	26,002	25,000	25,000	0	0	0	0	1,002	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		26,002	25,000	25,000	0	0	0	0	1,002	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Streets (ST) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:56:39 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	23,706	0						0	23,706	
Design Engineering										
530 Eng. Svc. Div.	131,894	112,400	17,800	30,800	28,600	17,600	17,600	8,360	19,494	
531 Contractual	1,052,205	672,100	360,300	81,800	230,000			137,301	380,105	
Resident Engineering										
540 Eng. Svc. Div.	207,794	207,500	37,000	23,100	24,200	61,600	61,600	0	294	
541 Contractual	347,000	347,000	225,000	80,000	10,000	16,000	16,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	12,265,656	12,265,656	5,178,656	1,850,000	1,950,000	987,000	2,300,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	3,201,834	2,873,971	758,671	1,230,500	81,000	119,400	684,400	49,925	327,863	0
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	2,569,685	2,569,685	2,569,685					0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	8,256,736	8,161,000	2,490,400	835,200	2,161,800	962,800	1,710,800	95,736	95,736	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		14,028,255	13,604,656	5,818,756	2,065,700	2,242,800	1,082,200	2,395,200	145,661	423,599	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1304**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **CHAUTAUQUA BRIDGE REPLACEMENT (LITTLE CRAB ORCHARD CREEK)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	1,819	0						1,760	1,819	
531 Contractual	273,976	160,000			160,000			93,976	113,976	
Resident Engineering										
540 Eng. Svc. Div.	6,600	6,600			6,600			0	0	
541 Contractual	10,000	10,000			10,000			0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,200,000	1,200,000			1,200,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,492,395	1,376,600	0	0	1,376,600	0	0	95,736	115,795	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	20,059	0						0	20,059	0
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	1,472,336	1,376,600	0		1,376,600			95,736	95,736	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,492,395	1,376,600	0	0	1,376,600	0	0	95,736	115,795	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1501**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **GRAND AVE RECONSTRUCTION - ADD BICYCLE PATHS (WALL TO LEWIS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600			6,600			0	0	
531 Contractual	40,000	40,000			40,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	52,800	52,800				26,400	26,400	0	0	
541 Contractual	16,000	16,000				8,000	8,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	735,000	735,000				85,000	650,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	850,400	850,400	0	0	46,600	119,400	684,400	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	850,400	850,400		0	46,600	119,400	684,400	0	0	0
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		850,400	850,400	0	0	46,600	119,400	684,400	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1502**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **PLEASANT HILL ROAD MCLAFFREY TO PLEASANT HILL ROAD**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	0	0								
Resident Engineering										
540 Eng. Svc. Div.	7,000	7,000	7,000							
541 Contractual	100,000	100,000	100,000							
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	1,010,000	1,010,000	1,010,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0								
Project Totals:	1,117,000	1,117,000	1,117,000	0	0	0	0			

Project Funding Source Code	Division										
FB-SC	47300	0	0								
FB-GR	44007	309,000	309,000	309,000							
TF (GF)	44007	0	0								
TF (TIF)	41401	0	0								
TF (TIF)	41501	0	0								
LGA	44007	0	0								
SA	44007	0	0								
FA	44007	0	0								
LOAN	44007	0	0								
GOB	44007	0	0								
GRANT (Other)	44007	808,000	808,000	808,000							
		0	0								
		0	0								
FB-SC	47150	0	0								
TF (GF)	47150	0	0								
TF (TIF)	47150	0	0								
LOAN	47150	0	0								
FB-UR	47044	0	0								
TF (GF)	47044	0	0								
TF (TIF)	47044	0	0								
SA	47044	0	0								
FA	47044	0	0								
LOAN	47044	0	0								
		0	0								
FB-UR	47045	0	0								
TF (GF)	47045	0	0								
TF (TIF)	47045	0	0								
SA	47045	0	0								
FA	47045	0	0								
LOAN	47045	0	0								
SA (MFT)	41017	0	0			0	0		0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,117,000	1,117,000	1,117,000	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1701**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **WEST MILL STREET RECONSTRUCION (CREATE MEDIAN AND BICYCLE LANES)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	23,706	0						0	23,706	
Design Engineering										
530 Eng. Svc. Div.	10,873	8,800		8,800				0	2,073	
531 Contractual	16,863	7,500		7,500				0	9,363	
Resident Engineering										
540 Eng. Svc. Div.	35,325	35,200				17,600	17,600	0	125	
541 Contractual	16,000	16,000				8,000	8,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,052,000	1,052,000				152,000	900,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,154,767	1,119,500	0	16,300	0	177,600	925,600	0	35,267	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	51,567	16,300	0	16,300	0		0	35,267	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	1,103,200	1,103,200				177,600	925,600	0	0
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,154,767	1,119,500	0	16,300	0	177,600	925,600	0	35,267	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST1802**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **STREET CONDITION SURVEY/STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	22,609	13,200	4,400	4,400	4,400			4,400	9,409	
531 Contractual	284,391	78,600	24,300	24,300	30,000			24,300	205,791	
Resident Engineering										
540 Eng. Svc. Div.	169	0						0	169	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	307,169	91,800	28,700	28,700	34,400	0	0	28,700	215,369	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	307,169	91,800	28,700	28,700	34,400	0	28,700	215,369	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		307,169	91,800	28,700	28,700	34,400	0	28,700	215,369	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2001**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **PAVEMENT MANAGEMENT PROGRAM - STREET IMPROVEMENTS (VARIOUS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	80,993	74,800	4,400	17,600	17,600	17,600	17,600	2,200	6,193	
531 Contractual	106,975	56,000	6,000	50,000				19,025	50,975	
Resident Engineering										
540 Eng. Svc. Div.	70,400	70,400		17,600	17,600	17,600	17,600	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	3,000,000	3,000,000		750,000	750,000	750,000	750,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	3,258,368	3,201,200	10,400	835,200	785,200	785,200	785,200	21,225	57,168	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	57,168	0						21,225	57,168	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	3,201,200	3,201,200	10,400	835,200	785,200	785,200	785,200	0	0	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		3,258,368	3,201,200	10,400	835,200	785,200	785,200	785,200	21,225	57,168	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2405**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **WALL ST WALNUT TO PARK HSIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	125,000	125,000	125,000					0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,768,656	1,768,656	1,768,656					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,893,656	1,893,656	1,893,656	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0								
FB-GR	44007	378,731	378,731	378,731							
TF (GF)	44007	0	0								
TF (TIF)	41401	0	0								
TF (TIF)	41501	0	0								
LGA	44007	0	0								
SA	44007	0	0								
FA	44007	0	0								
LOAN	44007	0	0								
GOB	44007	0	0								
GRANT (Other)	44007	1,514,925	1,514,925	1,514,925							
		0	0								
		0	0								
FB-SC	47150	0	0								
TF (GF)	47150	0	0								
TF (TIF)	47150	0	0								
LOAN	47150	0	0								
FB-UR	47044	0	0								
TF (GF)	47044	0	0								
TF (TIF)	47044	0	0								
SA	47044	0	0								
FA	47044	0	0								
LOAN	47044	0	0								
		0	0								
FB-UR	47045	0	0								
TF (GF)	47045	0	0								
TF (TIF)	47045	0	0								
SA	47045	0	0								
FA	47045	0	0								
LOAN	47045	0	0								
SA (MFT)	41017	0	0			0	0		0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,893,656	1,893,656	1,893,656	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2501**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **POPLAR CHERRY AND COLLEGE REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	15,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,900,000	1,900,000	1,900,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,915,000	1,915,000	1,915,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	1,915,000	1,915,000	1,915,000	0			0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,915,000	1,915,000	1,915,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2505**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **GRAND AVE HSIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	4,500	4,500	4,500					0	0	
531 Contractual	190,000	190,000	190,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	194,500	194,500	194,500	0	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0			0			0	0	
FB-GR	44007	23,340	23,340	23,340	0				0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	171,160	171,160	171,160					0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0			0	0		0	0	0
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		194,500	194,500	194,500	0	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2601**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **OAK ST REHAB WALL TO SPRINGER**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	4,500	4,500	4,500					0	0	
531 Contractual	90,000	90,000	90,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	5,500	5,500		5,500				0	0	
541 Contractual	80,000	80,000		80,000				0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,100,000	1,100,000		1,100,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,280,000	1,280,000	94,500	1,185,500	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	1,204,400	1,204,400	18,900	1,185,500			0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	75,600	75,600	75,600				0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,280,000	1,280,000	94,500	1,185,500	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **ST2701**
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 01:57:35 PM

Project Description: **CHAUTAUQUA (MCLAFFERTY TO W/O EMERALD)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	50,000	50,000	50,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	15,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	500,000	500,000	500,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	565,000	565,000	565,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0		0	0	0	0	0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	565,000	565,000	565,000				0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		565,000	565,000	565,000	0	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Sidewalks (SW) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: SIDEWALKS
Revised Date: ~~03/20/2026~~
Revised Time: ~~08:56:51 AM~~

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	73,106	17,600		4,400	4,400	4,400	4,400	4,196	55,506	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	100,688	17,600		4,400	4,400	4,400	4,400	7,675	83,088	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,370,449	600,000		150,000	150,000	150,000	150,000	103,132	770,449	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,544,243	635,200		158,800	158,800	158,800	158,800	115,003	909,043	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	1,544,243	635,200		158,800	158,800	158,800	158,800	115,003	909,043	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,544,243	635,200		158,800	158,800	158,800	158,800	115,003	909,043	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **SW2701 - SW3101**
Project Group: SIDEWALKS
Revised Date: ~~03/20/2026~~
Revised Time: ~~08:56:51 AM~~

Project Description: **SIDEWALK IMPROVEMENTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	73,106	17,600		4,400	4,400	4,400	4,400	4,196	55,506	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	100,688	17,600		4,400	4,400	4,400	4,400	7,675	83,088	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,370,449	600,000		150,000	150,000	150,000	150,000	103,132	770,449	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,544,243	635,200	0	158,800	158,800	158,800	158,800	115,003	909,043	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Traffic Signals (TS) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: TRAFFIC SIGNALS
Revised Date: 03/20/2026
Revised Time: 01:52:16 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
531 Contractual	80,000	80,000					80,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	13,200	13,200					13,200	0	0	
541 Contractual	5,000	5,000					5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	325,000	325,000					325,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	429,800	429,800					429,800	0	0	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	429,800	429,800				429,800	0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		429,800	429,800				429,800	0	0	

City of Carbondale
FY2027 Capital Improvement Program

Project No: **TS0201**
Project Group: TRAFFIC SIGNALS
Revised Date: 03/20/2026
Revised Time: 01:52:16 PM

Project Description: **GIANT CITY ROAD AND SUNNY ACRES DRIVE TRAFFIC SIGNAL**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
531 Contractual	80,000	80,000					80,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	13,200	13,200					13,200	0	0	
541 Contractual	5,000	5,000					5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	325,000	325,000					325,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	429,800	429,800	0	0	0	0	429,800	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	429,800	429,800			0	429,800	0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		429,800	429,800	0	0	0	0	429,800	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Water System (WS) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	8,114	7,500	7,500					614	614	
531 Contractual	250,000	250,000	100,000	30,000	95,000	70,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	305,614	305,000	85,000	70,000	50,000	70,000	75,000	0	614	
541 Contractual	140,000	140,000	25,000	40,000	50,000	25,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	
565 Contractual	6,683,000	6,683,000	1,708,000	1,350,000	1,450,000	1,425,000	1,350,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	7,886,728	7,885,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	7,886,728	7,885,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		7,886,728	7,885,500	2,025,500	1,590,000	1,745,000	1,690,000	1,525,000	614	1,228	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS9807**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **W. FREEMAN ST. WATERMAIN REPLACEMENT (SYCAMORE TO NEW ERA - 1,600FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	60,000	60,000		30,000	30,000			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	625,000	625,000			625,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	685,000	685,000	0	30,000	655,000	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	685,000	685,000	0	30,000	655,000		0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		685,000	685,000	0	30,000	655,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS0801**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **UNION HILL RD. WATERMAIN RELOCATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000	10,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	100,000	100,000	100,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	110,000	110,000	110,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	110,000	110,000	110,000	0	0	0	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		110,000	110,000	110,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS0903**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **NORTH MARION ST WATERMAIN REPLACEMENT (NORTH OF FISHER - 1,600 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000		20,000				0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	400,000	400,000		400,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	420,000	420,000	0	420,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	420,000	420,000		420,000	0	0	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		420,000	420,000	0	420,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS0909**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **AUTOMATIC METER READING SYSTEM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		500,000	500,000	100,000	100,000	100,000	100,000	100,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1303**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **NORTH OAKLAND AVENUE WATERMAIN REPLACEMENT (MAIN TO WILLOW-3400FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	614	0						614	614	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	35,614	35,000	35,000					0	614	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	795,000	795,000	795,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	831,228	830,000	830,000	0	0	0	0	614	1,228	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	831,228	830,000	830,000	0	0	0	0	614	1,228
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		831,228	830,000	830,000	0	0	0	0	614	1,228	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1501**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **CEDAR LAKE BOAT LAUNCH RENNOVATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000			25,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	25,000	25,000	0	0	25,000	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	25,000	25,000	0	0	25,000		0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		25,000	25,000	0	0	25,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1806**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **EAST WALNUT STREET WATERMAIN REPLACEMENT (GIANT CYT TO KELLY RAE -2500FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	25,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	500,000	500,000	500,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	525,000	525,000	525,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	525,000	525,000	525,000	0	0	0	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		525,000	525,000	525,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1808**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **WATER PLANT CLARIFIER REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	350,000	350,000					350,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	350,000	350,000	0	0	0	0	350,000	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	350,000	350,000		0	0	0	350,000	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		350,000	350,000	0	0	0	0	350,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1809**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **W. MAIN ST. WATERMAIN REPLACEMENT (SYCAMORE TO NEW ERA - 300 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,000	2,000	2,000					0	0	
531 Contractual	10,000	10,000	10,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000		10,000				0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	175,000	175,000		175,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	197,000	197,000	12,000	185,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	197,000	197,000	12,000	185,000	0		0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		197,000	197,000	12,000	185,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS1906**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **CEDAR LAKE SPILLWAY OUTFALL CHANNEL EROSION CONTROL**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	3,500	3,500	3,500					0	0	
531 Contractual	25,000	25,000	25,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	5,000	10,000				0	0	
541 Contractual	15,000	15,000		15,000				0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000		250,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	308,500	308,500	33,500	275,000	0	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	308,500	308,500	33,500	275,000	0	0	0	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		308,500	308,500	33,500	275,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2405**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **WEST SCYAMORE ST WATERMAIN REPLACEMENT (CARICO TO UNIVERSITY - 800FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	2,000	2,000	2,000					0	0	
531 Contractual	25,000	25,000	15,000	10,000				0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	275,000	275,000		275,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	302,000	302,000	17,000	285,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	302,000	302,000	17,000	285,000	0	0	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		302,000	302,000	17,000	285,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2501**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **WTP ON-SITE CHLORINE GENERATION SYSTEM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	50,000	50,000	50,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	100,000	100,000		25,000	50,000	25,000		0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	950,000	950,000		250,000	500,000	200,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,100,000	1,100,000	50,000	275,000	550,000	225,000	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	1,100,000	1,100,000	50,000	275,000	550,000	225,000	0	0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		1,100,000	1,100,000	50,000	275,000	550,000	225,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2502**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **BICENTENNIAL INDUSTRIAL PARK REDUNDANT BOOSTER PUMP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	0	0								
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000	10,000							
541 Contractual	10,000	10,000	10,000							
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	88,000	88,000	88,000							
580 Contingency	0	0								
595 Capitalized Interest	0	0								
Project Totals:	108,000	108,000	108,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	108,000	108,000	108,000	0			0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		108,000	108,000	108,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2505**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **IL-13 WATERMAIN REPLACEMENT (GUM ST. TO WALL ST. - 800 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	15,000	15,000	15,000					0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	225,000	225,000	225,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	240,000	240,000	240,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	240,000	240,000	240,000	0	0	0	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		240,000	240,000	240,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2601**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **ROBERT A. STALLS AVE WATERMAIN REPLACEMENT (BURKE TO LARCH - 1,300FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000		20,000				0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000			20,000			0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	325,000	325,000			325,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	365,000	365,000	0	20,000	345,000	0	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	365,000	365,000	0	20,000	345,000			0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		365,000	365,000	0	20,000	345,000	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2602**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **E. GRAND AVE/ E. GARY DR WATERMAIN REPLACEMENT (EAST OF GIANT CITY - 3,100FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	30,000	30,000			30,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	30,000	30,000				30,000		0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	725,000	725,000				725,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	785,000	785,000	0	0	30,000	755,000	0	0	0	0

Project Funding Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	0	0						0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	785,000	785,000	0	0	30,000	755,000		0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		785,000	785,000	0	0	30,000	755,000	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2603**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: #########

Project Description: **W. CARTER ST WATERMAIN REPLACEMENT (1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000			20,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000				20,000		0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Mat	0	0						0	0	
565 Contractual	250,000	250,000				250,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interes	0	0						0	0	
Project Totals:	290,000	290,000	0	0	20,000	270,000	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (O	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	290,000	290,000		0	20,000	270,000	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT (	41017	0	0					0	0	
Project Totals:		290,000	290,000	0	0	20,000	270,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2604**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **W. ELM ST WATERMAIN REPLACEMENT (POPLAR TO FOREST - 1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000			20,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000				20,000		0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000				250,000		0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	290,000	290,000	0	0	20,000	270,000	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	290,000	290,000		0	20,000	270,000	0	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		290,000	290,000	0	0	20,000	270,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2605**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **E. CHESTNUT ST WATERMAIN REPLACEMENT (WASHINGTON TO ROBERT A. STALLS - 1,400FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000				25,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000					25,000	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	350,000	350,000					350,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	400,000	400,000	0	0	0	25,000	375,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	400,000	400,000	0	0	0	25,000	375,000	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		400,000	400,000	0	0	0	25,000	375,000	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2606**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **S. LOGAN AVE WATERMAIN REPLACEMENT (COLLEGE TO WALNUT - 1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	20,000	20,000				20,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	20,000	20,000					20,000	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000					250,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	290,000	290,000	0	0	0	20,000	270,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	290,000	290,000			0	20,000	270,000	0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		290,000	290,000	0	0	0	20,000	270,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WS2607**
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:00:39 PM

Project Description: **S. GRAHAM AVE WATERMAIN REPLACEMENT (COLLEGE TO MAIN - 1,600FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000				25,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	30,000	30,000					30,000	0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	400,000	400,000					400,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	455,000	455,000	0	0	0	25,000	430,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	0	0					0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	455,000	455,000	0	0	0	25,000	430,000	0	0
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		455,000	455,000	0	0	0	25,000	430,000	0	0

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Wastewater System (WW) Projects

City of Carbondale
FY2027 Capital Improvement Program

Project No: **SUMMARY**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	109	0						0	109	
531 Contractual	695,000	595,000	240,000	100,000	125,000	50,000	80,000	100,000	100,000	
Resident Engineering										
540 Eng. Svc. Div.	155,000	155,000	60,000	45,000	30,000	10,000	10,000	0	0	
541 Contractual	155,000	155,000	15,000	20,000	40,000	25,000	55,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	40,000	40,000	40,000					0	0	
565 Contractual	7,525,000	7,525,000	1,325,000	600,000	1,600,000	1,500,000	2,500,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		8,570,109	8,470,000	1,680,000	765,000	1,795,000	1,585,000	2,645,000	100,000	100,109	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1005**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SEWWTP MECHANICAL BAR SCREEN**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	109	0						0	109	
531 Contractual	75,000	75,000			75,000			0	0	
Resident Engineering										
540 Eng. Svc. Div.	5,000	5,000			5,000			0	0	
541 Contractual	15,000	15,000			15,000			0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	600,000	600,000			600,000			0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	695,109	695,000	0	0	695,000	0	0	0	109	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	695,109	695,000	0	0	695,000	0	0	0	109
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		695,109	695,000	0	0	695,000	0	0	0	109

City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1801**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP INDUSTRIAL PRETREATMENT DYSTOR RENOVATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	100,000	0						100,000	100,000	
Resident Engineering										
540 Eng. Svc. Div.	10,000	10,000	10,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	100,000	100,000	100,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	210,000	110,000	110,000	0	0	0	0	100,000	100,000	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	210,000	110,000	110,000				100,000	100,000	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		210,000	110,000	110,000	0	0	0	0	100,000	100,000

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1802**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP STORMWATER PUMP STATION REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
Design Engineering										
530 Eng. Svc. Div.	0	0								
531 Contractual	0	0								
Resident Engineering										
540 Eng. Svc. Div.	0	0								
541 Contractual	0	0								
Property Acquisition:										
550 Eng. Svc. Div.	0	0								
552 Legal Svc. Div.	0	0								
553 Contractual	0	0								
555 Land Purchase	0	0								
556 Easements	0	0								
558 Relocation	0	0								
Construction:										
560 City Labor & Materials	0	0								
565 Contractual	300,000	300,000	300,000							
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	300,000	300,000	300,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	300,000	300,000	300,000	0			0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		300,000	300,000	300,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1809**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SEWWTP EFFLUNT PUMP MOTOR REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	5,000	5,000					5,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	5,000	5,000					5,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000					250,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	260,000	260,000	0	0	0	0	260,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	260,000	260,000	0	0	0	0	260,000	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		260,000	260,000	0	0	0	0	260,000	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW1901**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **SEWWTP BLOWER REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	50,000	50,000	50,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	25,000	25,000	15,000	10,000				0	0	
541 Contractual	25,000	25,000	15,000	10,000				0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	600,000	600,000	500,000	100,000				0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	700,000	700,000	580,000	120,000	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	0						0	0	
TF (GF)	44007	0	0						0	0	
TF (TIF)	41401	0	0						0	0	
TF (TIF)	41501	0	0						0	0	
LGA	44007	0	0						0	0	
SA	44007	0	0						0	0	
FA	44007	0	0						0	0	
LOAN	44007	0	0						0	0	
GOB	44007	0	0						0	0	
GRANT (Other)	44007	0	0						0	0	
		0	0						0	0	
		0	0						0	0	
FB-SC	47150	0	0						0	0	
TF (GF)	47150	0	0						0	0	
TF (TIF)	47150	0	0						0	0	
LOAN	47150	0	0						0	0	
FB-UR	47044	700,000	700,000	580,000	120,000	0	0	0	0	0	
TF (GF)	47044	0	0						0	0	
TF (TIF)	47044	0	0						0	0	
SA	47044	0	0						0	0	
FA	47044	0	0						0	0	
LOAN	47044	0	0						0	0	
		0	0						0	0	
FB-UR	47045	0	0						0	0	
TF (GF)	47045	0	0						0	0	
TF (TIF)	47045	0	0						0	0	
SA	47045	0	0						0	0	
FA	47045	0	0						0	0	
LOAN	47045	0	0						0	0	
SA (MFT)	41017	0	0						0	0	
SA (IDOT Grant)	41017	0	0						0	0	
Project Totals:		700,000	700,000	580,000	120,000	0	0	0	0	0	

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2301**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **WASTEWATER TREATMENT PLANTS OPTIMINZATION STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	200,000	200,000	50,000	50,000	50,000	50,000		0	0	
Resident Engineering										
540 Eng. Svc. Div.	35,000	35,000	10,000	25,000				0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	40,000	40,000	40,000					0	0	
565 Contractual	0	0						0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	275,000	275,000	100,000	75,000	50,000	50,000	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	275,000	275,000	100,000	75,000	50,000	50,000	0	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		275,000	275,000	100,000	75,000	50,000	50,000	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2004**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP TRICKLER FILTER COVER AND REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	15,000	15,000	15,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	15,000	15,000	15,000					0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	175,000	175,000	175,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	205,000	205,000	205,000	0	0	0	0	0	0	

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	205,000	205,000	205,000	0	0	0	0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		205,000	205,000	205,000	0	0	0	0	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2501**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP EFFLUENT FORCE MAIN INSTALLATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	150,000	150,000	100,000	50,000				0	0	
Resident Engineering										
540 Eng. Svc. Div.	65,000	65,000	10,000	10,000	25,000	10,000	10,000	0	0	
541 Contractual	85,000	85,000		10,000	25,000	25,000	25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	4,000,000	4,000,000		500,000	1,000,000	1,500,000	1,000,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	4,300,000	4,300,000	110,000	570,000	1,050,000	1,535,000	1,035,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	4,300,000	4,300,000	110,000	570,000	1,050,000	1,535,000	1,035,000	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		4,300,000	4,300,000	110,000	570,000	1,050,000	1,535,000	1,035,000	0	0

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City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2502**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **NWWWTP BAR SCREEN BUILDING**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	75,000	75,000					75,000	0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	25,000	25,000					25,000	0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	1,250,000	1,250,000					1,250,000	0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	1,350,000	1,350,000	0	0	0	0	1,350,000	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0					0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	1,350,000	1,350,000	0	0			1,350,000	0	0
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		1,350,000	1,350,000	0	0	0	0	1,350,000	0	0

City of Carbondale
FY2027 Capital Improvement Program

Project No: **WW2601**
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 01:59:02 PM

Project Description: **MECHANICAL OXIDATION OF INDUSTRIAL TREATMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year FY2027	FY 2028	FY 2029	FY 2030	FY 2031	Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
Miscellaneous Costs:	0	0						0	0	
Preliminary Engineering:										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
Design Engineering										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000	25,000					0	0	
Resident Engineering										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
Property Acquisition:										
550 Eng. Svc. Div.	0	0						0	0	
552 Legal Svc. Div.	0	0						0	0	
553 Contractual	0	0						0	0	
555 Land Purchase	0	0						0	0	
556 Easements	0	0						0	0	
558 Relocation	0	0						0	0	
Construction:										
560 City Labor & Materials	0	0						0	0	
565 Contractual	250,000	250,000	250,000					0	0	
580 Contingency	0	0						0	0	
595 Capitalized Interest	0	0						0	0	
Project Totals:	275,000	275,000	275,000	0	0	0	0	0	0	0

Project Funding Source Code	Division									
FB-SC	47300	0	0					0	0	
FB-GR	44007	0	0					0	0	
TF (GF)	44007	0	0					0	0	
TF (TIF)	41401	0	0					0	0	
TF (TIF)	41501	0	0					0	0	
LGA	44007	0	0					0	0	
SA	44007	0	0	0				0	0	
FA	44007	0	0					0	0	
LOAN	44007	0	0					0	0	
GOB	44007	0	0					0	0	
GRANT (Other)	44007	0	0					0	0	
		0	0					0	0	
		0	0					0	0	
FB-SC	47150	0	0					0	0	
TF (GF)	47150	0	0					0	0	
TF (TIF)	47150	0	0					0	0	
LOAN	47150	0	0					0	0	
FB-UR	47044	275,000	275,000	275,000		0		0	0	
TF (GF)	47044	0	0					0	0	
TF (TIF)	47044	0	0					0	0	
SA	47044	0	0					0	0	
FA	47044	0	0					0	0	
LOAN	47044	0	0					0	0	
		0	0					0	0	
FB-UR	47045	0	0					0	0	
TF (GF)	47045	0	0					0	0	
TF (TIF)	47045	0	0					0	0	
SA	47045	0	0					0	0	
FA	47045	0	0					0	0	
LOAN	47045	0	0					0	0	
SA (MFT)	41017	0	0					0	0	
SA (IDOT Grant)	41017	0	0					0	0	
Project Totals:		275,000	275,000	275,000	0	0	0	0	0	0

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FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Unfunded Project Estimates

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: OPEN SPACE & PARKS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
OS8301	BIKEWAY NETWORK PLAN	$ 146,753	$ 146,753	$ 827,256	$ 1,907,779	$ 3,028,541
OS0002	DRAINWAY/GREENWAY COMPLETION	$ -	$ -	$ -	$ -	$ -
OS0902	EAST SIDE SIDEWALK/BIKEWAYS	$ 82,246	$ 77,246	$ -	$ 849,706	$ 1,009,198
OS1001	FRIENDSHIP PLAZA AND MILL STREET UNDERPASS FENCING	$ -	$ -	$ -	$ -	$ -
OS1801	COLLEGE STREET AND ILLINOIS AVENUE POCKET PARK	$ -	$ -	$ -	$ -	$ -
OS2302	DEVELOP MASTER PLAN FOR CITY-MANAGED PARKS AND OPEN SPACES	$ -	$ -	$ -	$ -	$ -
OS2501	ADD FENCING AROUND TURLEY PARK	$ -	$ -	$ -	$ -	$ -
OS2502	INSTALL SHELTERS OVER BIKE RACKS	$ -	$ -	$ -	$ -	$ -
OS2503	BIKE PATH LOOP CIRCUMNAVIGATING CARBONDALE	$ -	$ -	$ -	$ -	$ -
OS2504	MULTI-USE PATH FROM CARBONDALE TO CEDAR LAKE	$ -	$ -	$ -	$ -	$ -
OS2601	BIKE PATH ON GIANT CITY RD (DOGWOOD TO MAIN)	$ -	$ -	$ -	$ -	$ -
OS2602	MULTI-USE PATH ON N. OAKLAND (W. RIDGON TO READY MIX RD)	$ -	$ -	$ -	$ -	$ -
OS2603	MULTI-USE PATH ON CHAUTAUQUA RD. (TOWER RD TO EMERALD LN)	$ -	$ -	$ -	$ -	$ -
OS2604	MULTI-USE PATH ON WEST SIDE ON S. WALL ST. (E. PARK TO UNIVERSITY HALL)	$ -	$ -	$ -	$ -	$ -
OS2605	ADD WALKING PATH AROUND RESERVOIR AT EVERGREEN PARK	$ -	$ -	$ -	$ -	$ -
	TOTAL:	$ 228,999	$ 223,999	$ 827,256	$ 2,757,485	$ 4,037,739

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: PUBLIC BUILDINGS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
PB1002	PUBLIC WORKS GARAGE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
PB1003	PUBLIC WORKS STORAGE BUILDING REPLACEMENTS	$ -	$ -	$ -	$ -	$ -
PB1004	PUBLIC WORKS FACILITY TRUCK AND EQUIPMENT BARN	$ -	$ -	$ -	$ -	$ -
PB1101	CEMETARY DRY SOIL STORAGE BUILDING	$ -	$ -	$ -	$ -	$ -
PB1902	PUBLIC SAFETY CENTER DISPTACH ROOM HVAC INSTALLATION	$ -	$ -	$ -	$ -	$ -
PB 2003	STREET MAINTENANCE ROCK SALT STORAGE FACILITY RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
PB2101	OLD DEPOT HVAC REPLACEMENT	$ -	$ -	$ -	$ -	$ -
PB2102	SEWWTP REMODEL CONTROL AND LAB AREAS (CIRCA 1969)	$ -	$ -	$ -	$ -	$ -
PB2103	SEWWTP TUCKPOINT AND SEAL BUILDINGS	$ -	$ -	$ -	$ -	$ -
PB2104	MRP OFFICE - PARKING LOT PAVING AND FENCING	$ -	$ -	$ -	$ -	$ -
PB2105	MES FACILITY - STORAGE YARD REPAVING	$ -	$ -	$ -	$ -	$ -
PB2401	DEMO GAS STATION AT TURLEY PARK	$ -	$ -	$ -	$ -	$ -
PB2502	CEDAR LAKE DAM SECURITY RESIDENCE	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: PARKING SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
PK1701	PARKING LOT #14 RECONSTRUCTION (CITY HALL/CIVIC CENTER)	$ -	$ -	$ -	-	$ -
PK1702	PARKING LOT #19 RECONSTRUCTION (WASHINGTON ST., BY VERERANS PLAZA)	$ -	$ 16,500	$ -	$ 220,000	$ 236,500
PK2101	PARKING LOT #13 PATCHING AND RESURFACING (ILLINOIS AVENUE, COLLEGE TO MULTIMODAL)	$ -	$ -	$ -	-	$ -
PK2102	PPARKING LOT #4 PATCHING AND RESURFACING (ILLINOIS AVENUE, SHOUTH OF GRAND)	$ -	$ -	$ -	-	$ -
PK2103	PPARKING LOT #23 RESURFACING (BETWEEN JACKSON & OAK "LONGBRANCH' LOT)	$ -	$ -	$ -	-	$ -
PK2104	PARKING LOT #11 RECONSTRUCTION (OLD DEPOT ON ILLINOIS AVENUE 'MARY LOU'S LOT)	$ -	$ -	$ -	-	$ -
PK2501	RESUFACE ERMA HAYS PARKING LOT					
TOTAL:		$ -	$ 16,500	$ -	$ 220,000	$ 236,500

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: SANITARY SEWERS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SA7301	WASHINGTON STREET SANITARY SEWER	$ 20,600	$ 20,600	$ -	$ 216,300	$ 257,500
SA0001	CRESTVIEW SANITARY SEWER REHABILITATION	$ 10,300	$ 10,300	$ -	$ 82,400	$ 103,000
SA0106	EAST/WEST SANITARY SEWER BETWEEN SCHARTZ ST & COLLEGE ST (WEST OF OAKLAND	$ -	$ -	$ -	$ -	$ -
SA0107	ALMOND STREET SANITARY SEWER REHABILITATION (CHESTNUT STREET TO WILLOW STREET) AND N/S SEWER LOCATED APPOX. 400' EAST OF SPRINGER ST (OAK ST TO PECAN ST)	$ 6,359	$ 6,359	$ -	$ 49,965	$ 62,684
SA1001	LAKELAND SUBDIVISION SANITARY SEWER	$ 78,750	$ 78,750	$ -	$ 866,250	$ 1,023,750
SA1601	SEWWTP INTERCEPTOR SEWER EXTENSION (PARK STREET TO PLEASANT HILL RD)	$ -	$ -	$ -	$ -	$ -
SA1801	SYCAMORE STREET SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1802	GRAND AVENUE AND BREHM LANE SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1803	WEST MAIN STREET SANITARY SEWER LINING-TRIBUTARY TO THE OAK STREET PUMP STATION	$ -	$ -	$ -	$ -	$ -
SA1804	WEST MAIN STREET SANITARY SEWER LINING BETWEEN MANHOLE NUMBER 893 AND 871C	$ -	$ -	$ -	$ -	$ -
SA1805	SUNSET DRIVE SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1806	PINEWOOD DRIVE AREA SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1807	INDUSTRIAL INTERCEPTOR SEWER SANITARY SEWER LINING	$ -	$ -	$ -	$ -	$ -
SA1808	HERITAGE HILLS SANITARY SEWER STUDY	$ -	$ -	$ -	$ -	$ -
SA2102	JACKSON COUNTY COUNTRY CLUB SEWER LIFT STATION & FORCEMAIN	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 116,009	$ 116,009	$ -	$ 1,214,915	$ 1,446,934

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: SPECIAL PROJECTS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SP0203	BUS SHELTERS	$ -	$ -	$ -	$ -	$ -
SP0602	CARBONDALE BUSINESS PARK	$ -	$ -	$ -	$ -	$ -
SP0901	CREATING ENTRYWAYS INTO THE COMMUNITY					
SP0903	COMMUNITY SKATEBOARD PARK	$ -	$ -	$ -	$ -	$ -
SP0905	CITY BUILDING SIGNAGE	$ 10,000	$ 10,000	$ -	$ 130,000	$ 150,000
SP1501	OLD HISTORIC DEPOT WALKWAY AND RAILINGS RENNOVATION/RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
SP1701	WEST MAIN STREET OVERHEAD UTILITY RELOCATION (WALL TO LEWIS)	$ 10,000	$ 12,000	$ -	$ 300,000	$ 322,000
SP1702	SAFETY IMPROVMENTS TO RAILROAD CROSSING TO ALLOW CARBONDALE A RAILROAD QUITE ZONE	$ 45,000	$ 15,000	$ -	$ 360,000	$ 420,000
SP1703	EAST COLLEGE STREET AT ILLINOIS CENTRAL RAILROAD TRACKS IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1704	EAST GRAND AVENUE AT ILLINOIS CENTRAL RAILROAD TRACKS IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1903	EAST MAIN STREET (LEWIS LANE TO WALL STREET) INSTALLATION OF NEW STREET LIGHTING	$ -	$ -	$ -	$ -	$ -
SP1904	WEST MAIN STREET (GLENVIEW DRIVE TO NEW ERA RD) INSALLATION OF NEW STREET LIGHTING	$ -	$ -	$ -	$ -	$ -
SP1905	SOUTH ILLINOIS AVENUE (MONROE TO OAK STREET) STREETSCAPE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1906	JACKSON STREET (UNIVERSITY TO WASHINGOTN) AND WASHINGTON STREET (JACKSON STREET TO MAIN STREET) STREETSCAPE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP1907	CITY WIDE UTILITY MAPPING	$ -	$ -	$ -	$ -	$ -
SP2001	UPDATE THE CITY'S GIS UTILITY INFORMATION (NON WATER & SEWER)	$ -	$ -	$ -	$ -	$ -
SP2101	TURLEY PARK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SP2302	WAY FINDING SIGNAGE	$ -	$ -	$ -	$ -	$ -
SP2402	ADD SOLAR PANELS TO UNUSED PARKING LOTS	$ -	$ -	$ -	$ -	$ -
SP2403	PAVE PARKING LOT BETWEEN 205 N. ILLINOIS AVE AND THE RAILROAD	$ -	$ -	$ -	$ -	$ -
SP2404	CITY WIDE ELECTRIC VEHICLE CHARGING STATIONS	$ -	$ -	$ -	$ -	$ -
SP2405	ADD PARKING LOT ON WASHINGTON ST (NEAR THE NEW STAGE	$ -	$ -	$ -	$ -	$ -
SP2501	ADD PAVILION AND VIETNAM MEMORIAL WALL	$ -	$ -	$ -	$ -	$ -
SP2502	ADD PUBLIC ELECTRIC CHARGING STATIONS	$ -	$ -	$ -	$ -	$ -
SP2503	ADD SPLASH PAD AT TURLEY PARK	$ -	$ -	$ -	$ -	$ -

SP2504	CITY WIDE STREET LIGHT MAPPING	$ -	$ -	$ -	$ -	$ -
SP2505	REPAIR/REGRADE/RESEED SOCCER FIELDS AT SUPERBLOCK	$ -	$ -	$ -	$ -	$ -
SP2601	DOWNTOWN BEAUTIFICATION	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 65,000	$ 37,000	$ -	$ 790,000	$ 892,000

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STORM SEWERS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SS9501	LU COURT/DEER LAKE DRAINAGE	$ 1,439.00	$ 11,515		$ 160,503	$ 173,456
SS9601	EAST END OF OAK STREET AT PILES FORK CREEK DRAINWAY	$ 8,223.00	$ 10,278	$ 21,125	$ 74,751	$ 114,377
SS0002	COLLEGE/FREEMAN STREET STORM SEWER (EAST OF POPLAR STREET)	$ -	$ -	$ -	$ -	$ -
SS0003	SHORT STREET TO CRAB ORCHARD CREEK DRAINWAY	$ -	$ -	$ -	$ -	$ -
SS0004	OAK STREET STORM SEWER IMPROVEMENTS (310 EAST OAK STREET)	0	$ -	$ -	$ -	$ -
SS0005	GARY DRIVE AND GRAND AVENUE LOOP (EAST OF GIANT CITY ROAD)	0	$ -	$ -	$ -	$ -
SS0006	OAKLAND AVENUE/SCHWARTZ STREET AREA DRAINAGE DITCH (BEHIND HOMES)	0	$ -	$ -	$ -	$ -
SS0301	CHERRY STREET STORM SEWER (RAWLINGS TO POPLAR STREET)	$ 4,633	$ 5,792	$ -	$ 69,497	$ 79,922
SS0401	LITTLE CRAB ORCHARD CREEK CHANNELIZATION SOUTHEAST OF NWWTP TO CHARLES ROAD)	$ 12,186	$ 8,083	$ 8,720	$ 74,098	$ 103,088
SS0601	LOGAN STREET STORM DRAINAGE	$ 79,244	$ 79,244	$ -	$ 871,693	$ 1,030,181
SS0801	VALLEY ROAD AREA STORM DRAINAGE IMPROVEMENTS	$ 2,503	$ 2,689	$ -	$ 60,280	$ 65,472
SS0802	SOUTH SIDE OF LINDEN STREET DRAINAGE IMPROVEMENTS	$ 3,107	$ 6,213	$ -	$ 68,343	$ 77,663
SS0901	PILES FORK CREEK DRAINAGE BASIN	$ 200,000	$ 200,000	$ -	$ 2,200,000	$ 2,600,000
SS1001	MORNINGSIDE DRIVE STORM SEWER REPLACEMENT	$ -	$ -	$ -	$ -	$ -
SS1003	GREEN EARTH DRAINWAY IMPROVEMENTS (BACK OF EMERALD LANE)	$ -	$ -	$ -	$ -	$ -
SS1004	DILLINGER ROAD DRAINAGE STUDY/IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SS1005	PINE LANE STORM SEWER REPLACEMENT	$ -	$ -	$ -	$ -	$ -
SS1101	TRIPOLI STORM DRAINAGE IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SS1102	HUNTER WOODS/SHORT STREET DRAINAGE STUDY	$ -	$ -	$ -	$ -	$ -
SS1701	STORM WATER UTILITY - FEASIBILITY STUDY (PHASE II)	$ -	$ -	$ -	$ -	$ -
SS1901	EAST COLLEGE STREET BOX CULVERT	$ -	$ -	$ -	$ -	$ -
SS1902	GRAND AVENUE BOX CULVERT	$ -	$ -	$ -	$ -	$ -
SS2001	PILES FORK CREEK EROSION CONTROL & CHANNELIZATION (GRAND AVENUE TO MAIN STREET)	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 311,335	$ 323,814	$ 29,845	$ 3,579,165	$ 4,244,159

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST8101	WALL STREET IMPROVEMENTS (FISHER STREET TO KNIGHT STREET)	$ 64,800	$ 97,200	$ -	$ 810,000	$ 972,000
ST8501	OAK STREET EXTENSION (WALL STREET TO LEWIS LANE)	$ 180,000	$ 270,000	$ -	$ 2,250,000	$ 2,700,000
ST8703	HIGH STREET IMPROVEMENTS (SPRINGER STREET TO OAKLAND AVENUE)	$ 48,000	$ 72,000	$ -	$ 600,000	$ 720,000
ST8706	OWENS STREET IMPROVEMENTS (BRIDGE STREET TO OAKLAND AVENUE)	$ 64,800	$ 97,200	$ -	$ 810,000	$ 972,000
ST9002	MCKINLEY STREET IMPROVEMENTS (WEST SYCAMORE STREET TO NORTH STREET)	$ 33,600	$ 50,400	$ -	$ 420,000	$ 504,000
ST9503	MILL STREET EXTENSION (WALL STREET TO LEWIS LANE)	$ 139,228	$ 208,842	$ -	$ 1,740,353	$ 2,088,423
ST9505	TWISDALE AVENUE IMPROVEMENTS (CARTER STREET TO WALKUP AVENUE)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST9507	WALKUP AVENUE IMPROVEMENTS (VALLEY ROAD TO OAKLAND AVENUE)	$ 60,000	$ 90,000	$ -	$ 750,000	$ 900,000
ST9508	JOHNSON AVENUE IMPROVEMENTS (CHAUTAUQUA STREET TO WALKUP AVENUE)	$ 57,600	$ 86,400	$ -	$ 720,000	$ 864,000
ST9509	CARTER STREET IMPROVEMENTS (JOHNSON AVENUE TO HILL AVENUE)	$ 48,000	$ 72,000	$ -	$ 600,000	$ 720,000
ST9510	HILL AVENUE IMPROVEMENTS (JOHNSON AVENUE TO OAKLAND AVENUE)	$ 57,600	$ 86,400	$ -	$ 720,000	$ 864,000
ST9511	OAKLAND AVENUE (SOUTHBOUND) RIGHT TURN LANE AT WEST MAIN STREET	$ -	$ -	$ -	$ -	$ -
ST0001	PARK STREET/WALL STREET INTERSECTION WEST APPROACH FROM SIU TOWERS	$ -	$ -	$ -	$ -	$ -
ST0002	LOGAN STREET IMPROVEMENTS (MAIN STREET TO WALNUT STREET)	$ 33,600	$ 50,400	$ -	$ 420,000	$ 504,000
ST0003	GRAHAM STREET IMPROVEMENTS (MAIN STREET TO WALNUT STREET)	$ 33,600	$ 50,400	$ -	$ 420,000	$ 504,000
ST0005	POPLAR STREET/MILL STREET/LINCOLN DRIVE INTERSECTION	$ -	$ -	$ -	$ -	$ -
ST0006	ROBERT A STALLS AVENUE (NORTH OF FISHER STREET)	$ 64,800	$ 97,200	$ -	$ 810,000.00	$ 972,000.00
ST0007	PIERCE STREET, NORTH	$ 64,800	$ 97,200	$ -	$ 810,000.00	$ 972,000.00
ST0008	MCQUEEN STREET	$ 52,800	$ 79,200	$ -	$ 660,000.00	$ 792,000.00
ST0009	BURKE STREET, EAST	$ 33,600	$ 50,400	$ -	$ 420,000.00	$ 504,000.00
ST0010	SEARING STREET	$ 48,000	$ 72,000	$ -	$ 600,000.00	$ 720,000.00
ST0011	JENKINS STREET, EAST	$ 33,600	$ 50,400	$ -	$ 420,000.00	$ 504,000.00
ST0012	KNIGHT STREET, EAST	$ 33,600	$ 50,400	$ -	$ 420,000.00	$ 504,000.00
ST0013	ALLMAN STREET, NORTH	$ 52,800	$ 79,200	$ -	$ 660,000.00	$ 792,000.00
ST0015	DILLINGER ROAD IMPROVEMENT (MCROY DRIVE TO MARION STREET)	$ 86,400	$ 129,600	$ -	$ 1,080,000.00	$ 1,296,000.00
ST0016	DOGWOOD LANE IMPROVEMENTS	$ 60,000	$ 90,000	$ -	$ 750,000.00	$ 900,000.00

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST0017	LAKE HEIGHTS ROAD IMPROVEMENTS (WALNUT STREET TO JACKSON COUNTY HOUSING)	$ 72,000	$ 108,000	$ -	$ 900,000.00	$ 1,080,000.00
ST0018	SYCAMORE STREET RECONSTRUCTION (OAKLAND AVENUE TO UNIVERSITY AVENUE)	$ 85,000	$ 48,000	$ -	$ 1,024,959	$ 1,157,959
ST0101	OLD WEST MAIN STREET RECONSTRUCTION (GLENVIEW DRIVE TO EMERALD LANE)	$ 52,800	$ 79,200	$ -	$ 660,000	$ 792,000
ST0103	BILLY BRYAN STREET RECONSTRUCTION (SYCAMORE STREET TO 1500 FEET NORTH)	$ 76,800	$ 115,200	$ -	$ 960,000	$ 1,152,000
ST0104	GUM STREET IMPROVEMENTS	$ 52,800	$ 79,200	$ 8,000	$ 660,000	$ 800,000
ST0105	CONNER STREET RECONSTRUCTION	$ 64,800	$ 97,200	$ -	$ 810,000.00	$ -
ST0301	DILLINGER ROAD RECONSTRUCTION (US ROUTE 51 TO MCROY DRIVE)	$ 96,000	$ 144,000	$ -	$ 1,200,000	$ 1,440,000
ST0303	TOWN SQUARE/DOWNTOWN AREA BRICK PAVEMENT REPAIR	$ 6,000	$ 6,000	$ -	$ 116,865	$ 128,865
ST0304	STRIEGEL ROAD RECONSTRUCTION (ILLINOIS ROUTE 13 TO NEW ERA ROAD)	$ 96,000	$ 144,000	$ -	$ 1,200,000	$ 1,440,000
ST0306	NORWEST LANE RECONSTRUCTION	$ 52,800	$ 79,200	$ -	$ 660,000	$ 792,000
ST0307	GARY DRIVE RECONSTRUCTION (GIANT CITY ROAD TO DRURY AVENUE)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0308	GRAND AVENUE RECONSTRUCTION (GIANT CITY ROAD TO DRURY AVENUE)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0309	DRURY AVENUE RECONSTRUCTION (GRAND AVENUE TO GARY DRIVE)	$ 19,200	$ 28,800	$ -	$ 240,000	$ 288,000
ST0310	LIBERTY LANE RECONSTRUCTION (GRAND AVENUE TO GARY DRIVE)	$ 19,200	$ 28,800	$ -	$ 240,000	$ 288,000
ST0402	CURB REPLACEMENT THROUGHOUT CARBONDALE	$ -	$ -	$ -	$ -	$ -
ST0503	TAYLOR DRIVE RECONSTRUCTION (CHAUTAUQUA STREET TO FREEMAN STREET)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0504	VALLEY ROAD RECONSTRUCTION (TAYLOR DRIVE TO FREEMAN STREET)	$ 72,000	$ 108,000	$ -	$ 900,000	$ 1,080,000
ST0602	SYCAMORE STREET EXTENSION TO NEW ERA ROAD	$ 160,000	$ 160,000		$ 1,600,000	$ 1,920,000
ST0603	EAST/WEST CONNECTOR - OAKLAND AVENUE TO NEW ERA ROAD AT OAKLAND CEMETERY	$ -	$ -	$ -	$ -	$ -
ST0901	CUL-DE-SAC AT END OF WEST NORTH STREET	$ 2,000	$ 2,000	$ -	$ 17,000	$ 21,000
ST0903	LEWIS LANE AND GRAND AVENUE ROUNDABOUT	$ 2,600	$ 10,400	$ -	$ 440,000	$ 453,000
ST0905	PEDESTRIAN CROSSWALKS ON IL RT 13 AT NEW ERA RD MCKINNEY DR, GIANT CITY RD AND REED STATION RD	$ -	$ -	$ -	$ -	$ -
ST0906	MILL STREET AND NORMAL AVENUE INTERSECTION DESIGN	$ 25,000	$ -	$ -	$ -	$ 25,000
ST1001	W. FREEMAN STREET (BETWEEN UNIVERSITY BAPTIST CHURCH AND TRINITY SCHOOL)	$ -	$ -	$ -	$ -	$ -
ST1002	CHAUTAUQUA STREET IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST1003	W. PLEASANT HILL ROAD (FROM MCLAFFERTY TO TO ROWDEN ROAD) IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST1004	STREET JOINT REPLACEMENTS PROGRAM	$ -	$ -	$ -	$ -	$ -
ST1201	STREET PATCHING PROGRAM	$ 70,000.00	$ 40,000.00	$ -	$ 500,000.00	$ 610,000.00
ST1202	OAKLAWN SUBDIVISION - HILL, CARTER, JOHNSON, TWISDALE, WALKUP STREETS IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST1203	GRAND AVENUE AND MILL STREET BOULEVARD IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST1204	ANNUAL COLLECTOR STREET RESURFACING PROGRAM	$ 140,000.00	$ 90,000.00	$ -	$ 2,250,000.00	$ 2,480,000
ST1305	BRIDGE MAINTENANCE & REHAB PROGRAM (CHARLES ROAD)	$ -	$ -	$ -	$ -	$ -
ST1503	POPLAR STREET - MAIN STREET TO SYCAMORE ST. RECONSTRUCT TO INCLUDE BICYCLE PATHS	$ -	$ -	$ -	$ -	$ -
ST1504	NEW ERA ROAD - GLEN ROAD TO AIRPORT ROAD RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -
ST1505	FRONTAGE ROAD IMPROVEMENTS AT GIANT CITY ROAD AND ROUTE 13	$ -	$ -	$ -	$ -	$ -
ST1601	WEST FREEMAN STREET RESURFACING (OAKLAND AVENUE TO [illegible] TO GLENVIEW DRIVE)	$ -	$ -	$ -	$ -	$ -
ST1902	OPEN ARCHIE JONES DRIVE TO STALLS DRIVE TO STALLS [illegible] AVENUE AND ERECT STOP SIGN AT CORNER AND INSTALL [illegible] SIDEWALKS WHERE NEEDED	$ -	$ -	$ -	$ -	$ -
ST1903	SUNSET DRIVE BRIDGE REPLACEMENT	$ -	$ -	$ -	$ -	$ -
ST1904	CHAUTAUQUA ROAD BRIDGE REHABILITATION OR REPLACEMENT (2 BRIDGES)	$ -	$ -	$ -	$ -	$ -
ST1905	WALL & GRAND INTERSECTION IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST2003	GIANT CITY ROAD/LEWIS LANE CONNECTOR (NORTH OF ROUTE 13)	$ -	$ -	$ -	$ -	$ -
ST 2101	RECONSTRUCT THE ALLEYS BETWEEN INIVERISTY, MONROE, ILLINOIS, AND MAIN STREETS	$ -	$ -	$ -	$ -	$ -
ST 2102	RECONSTRUCT THE CONCRETE MEDIAN AT THE MILL STREET UNDERPASS	$ -	$ -	$ -	$ -	$ -
ST2103	GIANT CITY ROAD & NORTH MALL FRONTAGE ROAD SAFETY IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
ST 2106	MINETREE ROAD BRIDGE REPLACEMENT	$ -	$ -	$ -	$ -	$ -
ST 2108	WALL STREET ROAD DIET (PARK TO WALNUT STREET)	$ -	$ -	$ -	$ -	$ -
ST2406	CREATE COMMERCIAL BLVD EXTENDING FROM GIANT CITY RD. TO THE LANDINGS AT REED STATION	$ -	$ -	$ -	$ -	$ -
ST2407	WIDED, REPAIR AND ADD CURBS TO SMITH ST (BETWEEN SYCAMORE AND OLD HIGH SCHOOL)	$ -	$ -	$ -	$ -	$ -
ST2506	WIDEN GIANT CITY RD FROM PLEASANT HILL RD TO CCHS	$ -	$ -	$ -	$ -	$ -
ST2507	REMOVE/REPLACE CHERRY ST WITH ADA-COMPLIANT BRICK	$ -	$ -	$ -	$ -	$ -
ST2508	RESURFACE JACKSON ST	$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: STREETS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
ST2509	RESURFACE WILLOW ST	$ -	$ -	$ -	$ -	$ -
ST2510	RESURFACE N GUM ST	$ -	$ -	$ -	$ -	$ -
ST2511	ROUNDABOUT AT INTERSECTION OF CHAUTAUQUA RD & TOWER RD	$ -	$ -	$ -	$ -	$ -
ST2602	RESURFACE RAMADA LN	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 2,804,228	$ 3,826,842	$ 8,000	$ 34,869,176	$ 40,536,247

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: SIDEWALKS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
SW9601	DOGWOOD LANE SIDEWALK IMPROVEMENTS	$ 4,800	$ 6,528	$ -	$ 52,800	$ 64,128
SW9602	LARK LANE SIDEWALKS (MURPHYSBORO ROAD TO KENT DRIVE)	$ 8,888	$ 12,088	$ -	$ 97,768	$ 118,744
SW9603	ROD LANE SIDEWALKS (NORTH & SOUTH OF SUNSET DRIVE)	$ 6,612	$ 8,992	$ -	$ 72,732	$ 88,336
SW0702	CHERRY STREET SIDEWALK/STORM SEWER (FOREST AVENUE TO OAKLAND AVENUE)	$ 2,700	$ 3,672	$ -	$ 29,700	$ 36,072
SW0802	SIDEWALK EASTSIDE WALL (FROM FISHER TO SEARING)	$ 1,200	$ 1,632	$ -	$ 13,200	$ 16,032
SW1001	STATE STREET SIDEWALK (FROM MILL STREET TO HESTER STREET)	$ 580	$ 789	$ -	$ 6,380	$ 7,749
SW1402	EAST WALNUT STREET SIDEWALKS	$ -	$ -	$ -	$ -	$ -
SW1802	WEST SYCAMORE STREET ADA SIDEWALK I MPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SW1804	SIDEWALK INFILLPROGRAM	$ 22,000	$ -	$ -	$ 275,000	$ 297,000
SW1902	SYCAMORE AT ROUTE 13 AND EMERALD LANE (TO WALK NORTH FROM EMERALD ACROSS ROUTE 13 TO SYSCAMORE)	$ -	$ -	$ -	$ -	$ -
SW1903	SIDEWALK ADA TRANSITION PLAN	$ -	$ -	$ -	$ -	$ -
SW2002	GIANT CITY SIDEWALK BEGINGGING AT 1100 S. GIANT CITY TO 8942 GIANT CITY ROAD	$ -	$ -	$ -	$ -	$ -
SW2102	WASHINGTON STREET SIDEWALK REPLACEMENT MONROE STREET TO MAIN STREET	$ -	$ -	$ -	$ -	$ -
SW2103	GRAND AVENUE & WALL STREEET CROSSWALK IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
SW2402	ADD SIDEWALK 300 N. MAIN ST	$ -	$ -	$ -	$ -	$ -
SW2403	ADD SIDEWALK ON WEST SIDE OF N. SPRINGER ST	$ -	$ -	$ -	$ -	$ -
SW2301	TOWN SQUARE SIDEWALK EXPANSION	$ -	$ -	$ -	$ -	$ -
SW2502	WIDEN SIDEWALK AND ADD DECORATIVE LIGHTING ON S. WASHINGTON (E. WALNUT TO E. MILL)	$ -	$ -	$ -	$ -	$ -
SW2503	ADD SIDEWALK TO WEST SIDE OF S. WALL (E. PARK NORTH TO E. MILL INTERSECTION)	$ -	$ -	$ -	$ -	$ -
SW2504	INSTALL SIDEWALK FROM TATUM HIGHTS TO LEWIS LN	$ -	$ -	$ -	$ -	$ -
	TOTAL:	$ 46,780	$ 33,701	$ -	$ 547,580	$ 628,061

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: TRAFFIC SIGNALS
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
TS9601	TRAFFIC SIGNALS WITH PEDESTRIAN ACTUATION (WALNUT STREET AT MARION STREET)	$ 14,222	$ 17,067	$ -	$ 170,668	$ 201,957
TS9701	OAKLAND AVENUE/FREEMAN STREET INTERSECTION TRAFFIC SIGNALS	$ 21,748	$ 27,185	$ 69,385	$ 189,858	$ 308,176
TS9702	MILL STREET/OAKLAND AVENUE INTERSECTION TRAFFIC SIGNALS	$ 31,067	$ 27,185	$ 7,250	$ 189,857	$ 255,359
TS9703	MILL STREET/POPLAR STREET INTERSECTION TRAFFIC SIGNALS	$ 31,067	$ 27,185	$ 7,250	$ 189,857	$ 255,359
TS9704	MILL STREET/UNIVERSITY AVENUE (NORMAL AVENUE) INTERSECTION TRAFFIC SIGNALS	$ 13,808	$ 18,123	$ 7,250	$ 190,402	$ 229,583
TS0204	AUDIBLE SIGNALS FOR THE VISUALLY IMPAIRED	$ 10,900	$ 1,635	$ -	$ 17,346	$ 29,881
TS0301	GRAND AVENUE/LEWIS LANE INTERSECTION TRAFFIC SIGNALS	$ 33,304	$ 36,426	$ -	$ 277,531	$ 347,261
TS0801	MILL STREET/WASHINGTON STREET TRAFFIC SIGNAL TURN ARROWS FOR EASTBOUND AND WESTBOARD TRAFFIC	$ -	$ -	$ -	$ -	$ -
TS1801	TRAFFIC SIGNAL COMMUNICATION UPGRADES THROUGHOUT THE CITY	$ -	$ -	$ -	$ -	$ -
TS2101	GRAND AVENUE & WALL STREET TIMING & MARKING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -
TS2102	GRAND AVENUE AUDIBLE PEDESTRIAN SIGNAL UPGRADES (GIANT CITY ROAD & ILLINOIS AVENUE)	$ -	$ -	$ -	$ -	$ -
TS2103	WALL STREET AUDIBLE PEDESTRIAN SIGNAL UPGRADES (MILL STREET, WALNUT STREET & MAIN STREET)	$ -	$ -	$ -	$ -	$ -
TS2104	JACKSON COUNTY-GIANT CITY&PLEASANT HILL TRAFFIC SIGNA	$ -	$ -	$ -	$ -	$ -
	TOTAL:	$ 156,116	$ 154,806	$ 91,135	$ 1,225,519	$ 1,627,576

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUC-TION ENGINEER	LAND ACQUISITION	CONSTRUC-TION COST	PROJECT COST
WS8502	JACKSON STREET WATER MAIN (WASHINGTON STREET TO WALL STREET)	$ 24,600	$ 36,900	$ -	$ 338,250	$ 399,750
WS8503	WASHINGTON STREET WATER MAIN (WALNUT STREET TO GRAND AVENUE)	$ 36,000	$ 54,000	$ -	$ 495,000	$ 585,000
WS9502	WALNUT STREET WATER MAIN (ILLINOIS AVENUE TO WASHINGTON STREET)	$ 8,600	$ 12,900	$ -	$ 118,250	$ 139,750
WS9801	WATER LINE EXTENSION EAST OF MCROY DRIVE	$ 17,200	$ 25,800	$ -	$ 236,500	$ 279,500
WS9808	JCH WATER LINE BETWEEN ASHLEY, CHESTNUT, BRUSH & ROBERT A. STALLS AVENUE	$ 7,200	$ 10,800	$ -	$ 99,000	$ 117,000
WS9816	NORWEST LANE/NEW ERA ROAD WATER MAIN LOOP	$ 12,000	$ 18,000	$ -	$ 165,000	$ 195,000
WS0103	LINCOLN STREET WATER LINE REPLACEMENT (COLLEGE STREET TO MILL STREET)	$ 7,200	$ 10,800	$ -	$ 99,000	$ 117,000
WS0112	MICHAELS STREET WATER LINE REPLACEMENT (FROM WILLOW STREET TO 300 FT NORTH)	$ 3,600	$ 5,400	$ -	$ 49,500	$ 58,500
WS0115	MC KINNEY STREET WATER MAIN REPLACEMENT (SYCAMORE STREET TO NORTH STREET)	$ 22,800	$ 34,200	$ -	$ 313,500	$ 370,500
WS0205	BILLY BRYAN WATER LINE REPLACEMENT (GHER STREET TO 150 FT NORTH OF WILLOW STREET)	$ 9,800	$ 14,700	$ -	$ 134,750	$ 159,250
WS0303	ELM STREET WATER LINE REPLACEMENT (WASHINGTON STREET TO MARION STREET)	$ 6,000	$ 9,000	$ -	$ 82,500	$ 97,500
WS0904	PACAN ST WATER LINE REPLACEMENT (UNIVERSITY TO SMITH -3,200FT)					
WS1001	PAINT THE WATER TREATMENT PLANT	$ 36,050	$ 36,050	$ -	$ 423,500	$ 455,000
WS1302	FEEDER WATER MAIN REPL. (CHAUTAUQUA-OAKLAND TO WATER TOWER -2,300FT)					
WS1305	FEEDER WATER MAIN REPL. (ILLINOIS AVE -WEST WILLOW TO READY MIX -2,200 FEET)	$ -	$ -	$ -	$ -	$ -
WS1306	FEEDER WATER MAIN REPL. (ILLINOIS AVE -READY MIX TO INDUSTRAIL PARK ROAD - 4,000 FEET)	$ -	$ -	$ -	$ -	$ -
WS1307	FEEDER WATER MAIN REPL. (CHARLES ROAD TO BICENTENNIAL INDUSTRIAL PARK)	$ -	$ -	$ -	$ -	$ -
WS1802	SKYLINE DRIVE WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1804	ORCHARD DRIVE WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1805	GRAND AVENUE 18' FEEDER WATERMAIN (WALL TO LEWIS - 2700 FEET)	$-	$-	$-	$-	$-
WS1809	W. MAIN ST. WATERMAIN REPLACEMENT SYCAMORE ST TO NEW ERA RD.	$-	$-	$-	$-	$-
WS1810	18" FEEDER WATERMAIN (LEWIS LN TO GIANT CITY RD, ACROSS SUPERBLOCK)	$ -	$ -	$ -	$ -	$ -
WS1902	OAKLAND AVENUE WATERAMIN LOOP (INDUSTRIAL PARK ROAD TO LIPE LANE)	$ -	$ -	$ -	$ -	$ -

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: WATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUC-TION ENGINEER	LAND ACQUISITION	CONSTRUC-TION COST	PROJECT COST
WS1903	WEST WILLOW STREET, WEST LAUREL STREET, WEST WILLOW COURT WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1904	NORTH ILLINOIS AVENUE WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS1905	SYCAMORE STREET WATERMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WS2003	UPDATE THE CITYS WATER UTILITY MAPS IN GIS	$ -	$ -	$ -	$ -	$ -
WS2102	N. OAKLAND AVE WATERMAIN REPLACEMENT (SYCAMORE TO WILLOW(WEST) -1,800FT)	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 191,050	$ 268,550	$ -	$ 2,554,750	$ 2,973,750

City of Carbondale - Engienering Division
FY2027 - Capital Improvement Program
Project Estimates

Project Type: UNFUNDED
Project Group: WASTEWATER SYSTEM
Revised Date: 03/20/2026
Revised Time: 02:29 PM

PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCT ENGINEER	LAND ACQUISITION	CONSTRUCT COST	PROJECT COST
WW1007	KENT DRIVE - LIFT STATION AND FOREMAIN REPLACEMENT	$ -	$ -	$ -	$ -	$ -
WW1010	NORTHWEST WASTEWATER TREATMENT PLANT UPGRADE FROM 2.64 MGD TO 4.2 MGD	$ 1,200,000	$ 1,200,000	$ -	$ 12,600,000	$ 15,000,000
WW1011	SOUTHEAST WASTWATER TREATMENT PLANT UPGRADE FROM 6 MGD TO 9 MGD	$ 1,200,000	$ 1,200,000	$ -	$ 12,600,000	$ 15,000,000
WW1503	MURDALE LIFT STATION	$ -	$ 5,840	$ -	$ 230,000	$ 15,000
WW1806	SEWWTP CLARIFIER AND GRIT CHAMBER REHABILITATION AND PAINTING	$ -	$ -	$ -	$ -	$ -
WW1807	SEWWTP SLUDGE HANDLIGN UPGRADES	$ -	$ -	$ -	$ -	$ -
WW1902	SEWWTP FINAL CLARIFIER REHABILITATION	$ -	$ -	$ -	$ -	$ -
WW1903	NWWWTP REPLACEMENT OF VACUUM STATIONS SERVING EFFLUENT LINE DISCHARGING PLANT FLOW TO BIG MUDDY RIV	$ -	$ -	$ -	$ -	$ -
WW2001	NWWWTP REPLACE INDUSTRAIL INFLUENT PUMPS	$ -	$ -	$ -	$ -	$ -
WW2002	NWWWTP REPLACE AND UPDATE THE ELECTRIAL SWITCH GEAR	$ -	$ -	$ -	$ -	$ -
WW2003	SEWWTP SLUDGE LAGOON REHABILITAION (EAST LAGOON)	$ -	$ -	$ -	$ -	$ -
WW2106	NWWWTP REPLACE DOMESTIC RETURN PUMPS	$ -	$ -	$ -	$ -	$ -
WW2401	BONNIE BRAE LIFT STATION DRIVEWAY	$ -	$ -	$ -	$ -	$ -
WW2503	SEWWTP PRIMARY CLARIFIER REHABILIATION	$ -	$ -	$ -	$ -	$ -
TOTAL:		$ 2,400,000	$ 2,405,840	$ -	$ 25,430,000	$ 30,015,000

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Fleet Management Plan

				Life-to-Date Costs			Purchase Info.		Estimated Replacement			Avg Cost & Vehicle Life (years)		
Equip #	Model Year	Chassis Desc	Meter (Mile/Hr)	Fuel*	Repair	Total	Price	Date	Cost	Date	Meter	Avg Annual Repair Cost	Expected	Remaining
40010 - Support Services														
4001001	2012	FORD FOCUS	29641	3463.93	9479.7	12943.63	14665	7/1/2012	23000	7/1/2027	100000	677	15	1
4001030	2023	CHEVROLET MALIBU	7530	231.95	143.15	375.1	24305	9/27/2023	35000	9/1/2038	120000	48	15	12
Totals for **40010 - Support Services**					**$13,318.73**		**$38,970.00**		**$58,000.00**			**$724.84**		
40101 - Police Department														
4010101	2018	FORD FUSION	56934	282.29	5044.28	5044.28	n/a	7/3/2025	n/a	n/a	n/a	631	n/a	n/a
4010107	1992	FORD F-350SD	18996	622.86	8417.47	9040.33	25000	4/29/2014	130000	4/29/2034	10000	248	n/a	n/a
4010108	2010	MERCEDES SPRINTER	4199	770.08	8020.75	8790.83	66654	12/15/2010	125000	12/15/2030	100000	501	20	20
4010110	2021	FORD EXPLORER	27879	6188.73	79312.39	85501.12	47841	1/7/2021	55000	1/7/2025	120000	15862	15	10
4010111	2021	FORD EXPLORER	45972	12205.74	61260.83	73466.57	45548	3/4/2021	55000	3/4/2025	120000	12252	15	10
4010114	2011	GMC 4500	6814	1186.36	8552.99	9739.35	113934	11/1/2012	140000	11/1/2032	100000	570	15	0
4010117	2025	BUICK ENVISTA	6550	585.64	99.99	685.63	25605	9/14/2024	30000	9/13/2034	120000	100	15	14
4010118	2025	BUICK ENVISTA	11635	182.16	0	182.16	25605	9/14/2024	30000	9/13/2034	120000	0	15	14
4010119	2001	GMC 1500	230158	25971.39	49471.16	75442.55	21847	4/27/2001	33000	4/27/2021	200000	1979	15	-10
4010120	2020	CHEVROLET MALIBU	25229	3525.57	9834.97	13360.54	20433	4/1/2021	26000	4/1/2036	120000	1639	15	9
4010121	2021	CHEVROLET MALIBU	24597	2590.66	5579.14	8169.8	19887	4/1/2021	26000	4/1/2036	120000	1116	15	10
4010122	2021	CHEVROLET MALIBU	26046	3001.12	7128	10129.12	21321	4/1/2021	26000	4/1/2036	120000	1426	15	10
4010123	2021	CHEVROLET MALIBU	26171	2614.96	6091.82	8706.78	21305	4/1/2021	26000	4/1/2036	120000	1218	15	10
4010124	2022	FORD EXPLORER	27545	2416.31	14509.72	16926.03	44273	2/15/2022	50000	3/7/2032	120000	3627	10	6
4010131	2013	FORD TAURUS	82598	11324.26	12811.3	24135.56	24968	6/1/2012	33000	6/1/2028	120000	985	15	2
4010132	2013	FORD TAURUS	107679	15092.87	18273.19	33366.06	23771	6/1/2012	33000	6/1/2027	120000	1406	15	2
4010133	2022	FORD MACHE	1051	0	18193.62	18193.62	47963	8/5/2022	0	8/5/2032	0	4548	10	6
4010134	2023	CHEVROLET MALIBU	10514	1335.37	4532.8	5868.17	23570	11/23/2022	26000	4/1/2038	120000	1511	5	2
4010135	2013	CHEVROLET IMPALA	136429	354.6	2471.49	2826.09	9289	2/14/2023	26000	2/14/2029	200000	190	5	-8
4010137	2023	FORD F-150	8263	1693.77	15136.41	16830.18	51870	4/12/2023	60000	4/1/2033	125000	5045	20	17
4010139	2023	FORD EXPLORER	25204	10334.06	14035.07	24369.13	47086	5/30/2023	55000	5/30/2028	120000	4678	5	2
4010140	2023	FORD F-150	4035	1519.73	7665.44	9185.17	50630	1/1/2024	60000	1/1/2030	100000	2555	10	7
4010141	2023	FORD F-150	262	63.99	2295.61	2359.6	50630	1/1/2024	60000	1/1/2030	100000	765	10	7
4010142	2024	FORD F-150	713	191.58	4948.08	5139.66	48273	4/30/2024	60000	1/1/2030	100000	2474	10	8
4010143	2023	FORD F-150	2289	1286.59	7901.25	9187.84	50630	1/1/2024	60000	1/1/2030	100000	2634	10	7
4010144	2024	FORD F-150	3048	712.25	0	712.25	48773	4/30/2024	60000	1/1/2030	100000	0	10	8
4010145	2014	FORD EXPLORER	122804	30819.53	53811.66	84631.19	29707	5/22/2014	55000	5/22/2019	120000	4484	10	-2
4010146	2024	FORD F-150	1641	462.39	1745.32	2207.71	48773	4/30/2024	60000	1/1/2030	100000	873	10	8
4010147	2014	FORD F-350SD	62957	12575.43	20679.34	33254.77	75000	7/16/2014	95000	7/16/2034	150000	1723	10	-2
4010148	2024	FORD EXPLORER	42	76.18	5337.54	5413.72	49116	4/18/2024	60000	4/18/2029	100000	2669	5	3
4010149	2024	FORD EXPLORER	654	160.73	1087.69	1248.42	49116	4/18/2024	60000	4/18/2029	100000	544	5	3
4010150	2024	FORD EXPLORER	2035	471.14	1120.83	1591.97	49116	4/18/2024	60000	4/18/2029	100000	560	5	3
4010151	2005	FORD EXCURSION	83206	14459.4	25259.47	39718.87	18975	7/1/2005	75000	7/1/2025	120000	1203	5	-16
4010152	2016	FORD EXPLORER	105042	15106.22	20341.21	36332.43	31861	9/11/2015	55000	9/11/2021	120000	2034	10	0
4010153	2016	FORD EXPLORER	105864	14065.02	16472.63	30537.65	31861	9/11/2015	55000	9/11/2021	120000	1647	10	0
4010154	2016	FORD EXPLORER	56734	11267.95	30129.71	41397.66	31861	9/11/2015	55000	9/11/2021	120000	3013	10	0
4010155	2016	FORD EXCURSION	78147	13578.15	14341.14	27919.29	31861	9/11/2015	55000	9/11/2021	120000	1434	10	0
4010156	2016	CHEVROLET EQUINOX	137277	477.24	2690.2	3167.44	9339	2/14/2023	55000	2/14/2029	200000	269	15	5
4010157	2023	FORD TRANSIT-CONNECT	7384	1050.83	7995.85	9046.68	38163	1/15/2024	45000	1/15/2039	120000	2665	10	7
4010158	2017	FORD EXPLORER	76856	15118.89	17773.79	32892.68	33406	12/1/2016	55000	12/1/2022	120000	1975	10	1
4010159	2025	FORD EXPLORER	148555	49686.9	76362.53	126049.43	32427	1/1/2017	55000	1/1/2022	100000	76363	5	4

4010160	2025	FORD EXPLORER	10	0	3969.6	3969.6	32427	1/1/2017	55000	1/1/2022	100000	3970	5	4
4010161	2017	FORD EXPLORER	158435	53112.65	67279.85	120392.5	32427	1/1/2017	55000	1/1/2022	100000	7476	10	1
4010162	2017	FORD EXPLORER	161461	58788.21	67749.05	126537.26	32427	1/1/2017	55000	1/1/2022	100000	7528	10	1
4010163	2018	FORD EXPLORER	116948	41654.3	60850.74	102505.04	35129	7/1/2018	55000	7/1/2023	125000	7606	10	2
4010164	2018	FORD EXPLORER	122941	42551.81	42874.93	85426.74	35129	7/1/2018	55000	7/1/2023	125000	5359	10	2
4010165	2018	FORD EXPLORER	41114	18389.31	51842.71	70232.02	35129	7/1/2018	55000	7/1/2023	125000	6480	10	2
4010166	2018	FORD EXPLORER	60183	38560.05	47218.8	85778.85	35129	10/1/2018	55000	10/1/2023	120000	5902	10	2
4010167	2018	FORD EXPLORER	66378	21404.13	36524.64	57928.77	35129	10/1/2018	55000	10/1/2023	120000	4566	10	2
4010169	2019	FORD EXPLORER	112133	39509.71	60755.07	100264.78	34642	2/1/2019	55000	2/1/2024	120000	8679	10	3
4010170	2019	FORD EXPLORER	57390	13505.69	28050.01	41555.7	34642	2/1/2019	55000	2/1/2024	120000	4007	10	3
4010171	2019	FORD EXPLORER	85439	21233.94	31004.74	52238.68	34642	2/1/2019	55000	2/1/2024	120000	4429	10	3
4010175	2025	FORD EXPLORER	16090	2849.15	3985.27	6834.42	47332	12/30/2024	55000	12/30/2029	120000	3985	5	4
4010176	2025	FORD EXPLORER	3543	1250.6	3969.6	5220.2	47332	12/30/2024	55000	12/30/2029	120000	3970	5	4
4010177	2025	FORD EXPLORER	5789	1852.35	3721.5	5573.85	49832	12/30/2024	55000	12/30/2029	120000	3722	5	4
4010178	2025	FORD EXPLORER	1293	277.34	3721.5	3998.84	47332	12/30/2024	55000	12/30/2029	120000	3722	5	4
Totals for **40101 - Police Department**					**$1,180,254.69**		**$1,914,140.00**		**$2,840,000.00**					
40151 - Fire Department														
4015101	2022	FORD F-150	17288	3138.46	23026.01	26164.47	55941	2/14/2023	55000	2/1/2043	100000	5757	15	11
4015102	2022	FORD F-150	12093	3488.83	36947.96	40436.79	46155	10/25/2022	14000	10/25/2035	3000	9237	15	11
4015103	2022	FORD F-150	8478	2239.96	27788.23	30028.19	46173	2/14/2023	47000	2/1/2043	100000	6947	15	11
4015104	2014	TOYNE PUMPER	67878	44499.23	198077.93	242577.16	363440	8/1/2014	425000	8/1/2039	100000	16506	25	13
4015106	2025	PIERCE ENFORCER	0	0	3088.99	3088.99	980000	10/11/2017	1100000	10/11/2047	100000	3089	25	24
4015107	2017	PIERCE ENFORCER	37100	40048.79	122730.18	162778.97	980000	10/11/2017	1100000	10/11/2047	100000	13637	25	16
4015109	2017	FORD F-250	63600	12199.34	38314.63	50513.97	31534	8/16/2017	45000	8/16/2032	120000	4257	15	6
40151EN10	2010	PIERCE PUMPER	53614	3298.42	15619.54	15619.54	330000	11/13/2024	500000	11/13/2035	120000	976	25	9
4015112	2001	PIERCE LADDER/PUMPER	35821	42544.22	266582.02	309126.24	474197	4/27/2001	1100000	4/27/2031	100000	10663	25	0
4015113	2016	POLARIS RANGER-CREW	787	192.72	5294.2	5486.92	27000	3/1/2016	30000	3/1/2036	3000	529	25	15
4015120	1996	WELLSCARGO UTILITY TRAILER	0	0	1851.68	1851.68	21847	7/1/1996	26000	7/1/2026	1	62	25	-5
4015128	1999	M & M UTILITY TRAILER	0	0	0	0	21847	4/27/2001	25000	4/27/2031	1	0	10	-17
4015136	1936	DIAMONDT LADDER/PUMPER	1111	64.62	1824.27	1888.89	25000	4/1/2016	25000	4/1/1956	4000	20	100	10
40151R1	2015	FREIGHTLIN M2	63375	37738.12	85136.76	122874.88	265206	9/1/2014	300000	9/1/2039	100000	7740	25	14
Totals for **40151 - Fire Department**					**$826,282.40**		**$3,668,340.00**		**$4,792,000.00**					
40161 - Emergency Management														
4016105	2022	FORD F-150	31389	4378.58	17949.21	22327.79	46168	6/7/2022	53000	3/28/2024	3000	4487	10	6
Totals for **40161 - Emergency Management**					**$17,949.21**		**$46,168.00**		**$53,000.00**					
40200 - Community Development														
4020001	2018	FORD F-150	23306	3767.73	7219.85	10987.58	24066	8/16/2017	42000	8/16/2032	150000	902	15	7
4020002	2024	FORD MAVERICK	3233	67.29	8	5700	28873	11/7/2024	30000	11/7/2034	150000	4	15	13
Totals for **40200 - Community Development**					**$7,227.85**		**$52,939.00**		**$72,000.00**					
40210 - Building & Neighborhood Services														
4021001	2014	FORD ESCAPE	68488	6537.08	10269.48	16806.56	19849	7/30/2013	23000	7/30/2028	120000	856	15	3
4021009	2006	CHEVROLET IMPALA	108659	12362.23	33962.32	46324.55	15988	7/1/2006	33000	7/1/2021	120000	1698	15	-5

4021021	2024	FORD MAVERICK	5700	125.88	0	398.1	26373	11/7/2024	30000	11/7/2034	150000	0	15	13
4021031	2012	FORD FOCUS	38508	5297.57	11773.11	17070.68	14665	7/1/2012	18000	7/1/2027	120000	841	15	1
4021032	2025	FORD MAVERICK	72388	9040.31	19698.38	28738.69	15542	7/17/2013	18000	7/17/2028	120000	19698	15	14
4021041	2014	FORD FOCUS	54692	5844.57	16490.46	22335.03	15047	11/26/2013	18000	11/26/2028	120000	1374	15	3
4021042	2025	FORD MAVERICK	53739	5074.59	10514.51	15589.1	15600	3/28/2014	18000	3/28/2029	120000	10515	15	14
Totals for **40210 - Building & Neighborhood Services**					**$102,708.26**		**$123,064.00**		**$158,000.00**					
40220 - Planning Services														
4022001	2003	CHEVROLET VENTURE VAN	119219	5225.72	17507.45	22733.17	24603	11/5/2003	22000	11/5/2018	150000	761	15	-8
Totals for **40220 - Planning Services**					**$17,507.45**		**$24,603.00**		**$22,000.00**					
40300 - Engineering & Administration														
4030001	2026	GMC 1500	6055	1033	3528.5	4561.5	45500	10/7/2025	50000	10/7/2035	150000	3529	10	10
4030004	2024	FORD MAVERICK	2840	446.4	2864.68	3311.08	27000	1/24/2024	32000	1/24/2039	150000	1432	15	13
4030007	2006	CHEVROLET IMPALA	115740	14020.15	21737.62	36024.4	15988	7/1/2006	33000	7/1/2021	120000	1087	15	-5
4030009	1997	FORD EXPEDITION	140435	14547.93	32083.16	46631.09	21847	4/1/1997	33000	4/1/2012	120000	1106	15	-14
Totals for **40300 - Engineering & Administration**					**$60,213.96**		**$110,335.00**		**$148,000.00**					
40310 - Equipment Maintenance														
4031001	2007	CHEVROLET TAHOE	122532	31349.81	68614.31	99964.12	28500	7/1/2007	33000	7/1/2022	120000	3611	15	-4
4010168	2009	FORD CROWN VICTORIA	116725	16391.14	23241.16	39632.3	21649	7/15/2009	33000	7/15/2024	120000	1367	15	-2
4031007	1992	GMC 3500	139830	6876.77	33406.7	40283.47	25971	4/1/1992	35000	4/1/2007	150000	983	15	-19
4031010	2007	DODGE CARAVAN	188020	18432.89	27574.6	46007.49	19507	6/1/2007	25000	6/1/2022	150000	1451	15	-4
4031011	1994	FORD F-250	21914	5719.12	27296.89	33016.01	21847	7/1/1994	35000	7/1/2024	100000	853	15	-17
Totals for **40310 - Equipment Maintenance**					**$180,133.66**		**$117,474.00**		**$161,000.00**					
40330 - Building Maintenance														
4033001	1996	DODGE RAM 1500	107070	15148.97	24174.69	39323.66	14253	4/1/1996	25000	4/1/2016	150000	806	15	-15
4033002	2026	GMC 1500	1080	175.72	3249.41	3425.13	45500	10/7/2025	50000	10/7/2035	150000	3249	10	10
4033004	2010	FORD F-250SD	208010	20613.36	34349.31	54962.67	12995	4/1/2010	34000	4/1/2030	200000	2147	15	-1
4033005	2013	KUBOTA RTV1100	963	1397.46	23554.77	24952.23	20288	11/19/2013	24000	11/19/2033	3000	1812	15	2
Totals for **40330 - Building Maintenance**					**$85,328.18**		**$93,036.00**		**$133,000.00**					
40350 - Street Maintenance														
4035001	2013	FORD EXPEDITION	120099	31798.85	47241.55	79040.4	29626	8/1/2013	36000	8/1/2023	100000	3634	15	2
4035002	2005	GMC 3500HD	131227	43549.51	86867.71	130417.22	28575	4/1/2005	35000	4/1/2025	150000	4137	15	-6
4035003	2005	GMC 3500HD	120026	35253.05	80715.29	115968.34	28575	4/1/2005	35000	4/1/2025	150000	3844	15	-6
4035004	2003	FORD F-450	92260	30715.85	93726.17	124442.02	81973	4/1/2003	125000	4/1/2023	100000	4075	15	-8
4035005	2024	FORD F-250SD	10102	3561.43	8341.63	11903.06	58609	12/10/2024	65000	12/10/2034	150000	4171	15	13
4035006	2019	FREIGHTLIN M2-108SD	7137	5269.86	24729.96	29999.82	126205	2/4/2019	135000	2/4/2039	150000	3533	20	13
4035007	2002	FREIGHTLIN FL80	79804	22255.83	196141.11	218396.94	69218	4/1/2002	140000	4/1/2022	100000	8173	20	-4
4035009	1999	INTA'L 4900	16383	3567.73	62794.76	66362.49	51427	4/1/1999	130000	4/1/2019	20000	2326	15	-12
4035010	2006	ELGIN SWEEPER	42497	29503.19	220895.23	250398.42	141895	4/1/2006	185000	4/1/2026	50000	11045	20	0

4035011	2008	ELGIN SWEEPER	41196	54170.88	287924.48	342095.36	165665	4/1/2008	185000	4/1/2028	50000	15996	20	2
4035012	2020	FORD F-150	24919	6989.07	5772.04	12761.11	27000	6/10/2020	42000	6/10/2035	150000	962	15	9
4035013	1993	FORD CARGO 800	78181	17997.08	113244.15	131241.23	47869	4/1/1993	125000	4/1/2013	10000	3432	20	-13
4035014	2019	FREIGHTLIN M2-108SD	8465	5903.19	18201.04	24104.23	126205	2/4/2019	135000	2/4/2039	150000	2600	20	13
4035015	2019	FREIGHTLIN M2-108SD	6672	5021.2	22573.89	27595.09	126205	2/4/2019	135000	2/4/2039	150000	3225	20	13
4035016	2004	FORD EXPLORER	148717	17335.05	26841.81	44176.86	10000	1/1/2012	33000	4/1/2024	150000	1220	15	-7
4035018	2019	FREIGHTLIN M2-108SD	7003	5013.99	18725.64	23739.63	126205	2/4/2019	135000	2/4/2039	150000	2675	20	13
4035019	1997	INTA'L 4900	79296	12376.36	138493.36	150869.72	46485	10/1/1996	125000	10/1/2016	75000	4776	20	-9
4035020	1978	FORD LN8000	36741	10726.58	63186.33	73912.91	35000	4/1/1978	85000	4/1/1998	50000	1316	20	-28
4035021	2015	CASE 590SL	5743	19891.86	86372.9	106264.76	99664	12/28/2015	105000	12/28/2035	10000	7852	20	9
4035022	1978	JOHN DEERE JD670	6034	64.93	17281.48	17346.41	33975	4/1/1978	150000	4/1/1998	10000	360	20	-28
4035023	2017	FREIGHTLIN M2-108SD	10519	7197.64	29159.32	36356.96	119800	11/23/2016	125000	11/23/2036	100000	3240	20	11
4035023X	1980	HYSTER C530A	2026	0	11726.15	11726.15	24547	4/1/1980	55000	4/1/2000	50000	255	20	-26
4035024	2017	FREIGHTLIN M2-108SD	9587	6902.34	27692.6	34594.94	119800	11/23/2016	125000	11/23/2036	100000	3077	20	11
4035025	2002	FREIGHTLIN FL80	82084	23050.19	193308.16	216358.35	70218	4/1/2002	140000	4/1/2022	100000	8055	20	-4
4035029	1989	GMC 3500	112080	963.39	19895.45	20858.84	4500	4/1/1989	60000	4/1/2009	100000	538	15	-22
4035031	2012	FALCON P4D3RID	0	0	31601.66	31601.66	31200	8/1/2012	40000	8/1/2032	1	2257	20	6
4035033	2020	FORD F-250	22535	9025.41	13040.03	22065.44	32000	6/10/2020	45000	6/10/2035	150000	2173	15	9
4035039	2012	CORE-CUT CC6560XLS-CONCRSAW	47	0	2264.98	2264.98	21000	4/10/2013	28000	4/10/2033	1000	162	10	-4
4035040	1998	SULLAIR 185DPQ	360	0	5519.91	5519.91	10532	4/1/1998	15000	4/1/2018	3000	197	20	-8
4035042	1992	DRESSER S4-6B	1313	23.11	13218.94	13242.05	37416	4/1/1992	65000	4/1/2012	3000	389	20	-14
4035045	2012	JOHN DEERE 544K	20049	1276.49	40567.37	41843.86	59000	3/21/2023	210000	3/1/2042	50000	2898	20	6
4035058	1976	FORD STRIPER	84323	3427.61	42236.99	45664.6	12004	4/1/2005	85000	4/1/2025	100000	845	20	-30
4035074	1991	CLARK MELTER	1268	0	10134.87	10134.87	20796	4/1/1991	65000	4/1/2011	1200	290	20	-15
4035091	1990	BRUSH BAND CHIPPER	998	719.22	30860.97	31580.19	13322	4/1/1990	65000	4/1/2010	3000	857	**20**	-16
4035083	2002	BOB CAT 773	2714	1009.77	38309.74	39319.51	26643	4/1/2002	55000	4/1/2022	30000	1596	20	-4
Totals for														
40350 - Street Maintenance					**$2,129,607.67**		**$2,063,154.00**		**$3,319,000.00**					
40370 - Cemeteries														
4037001	2025	FORD F-150	2919	497.88	1563.45	2061.33	43094	1/19/2025	50000	1/19/2035	150000	1563	10	9
4037002	1995	GMC 3500HD	29419	8485.2	88428.11	96913.31	32369	4/1/1995	75000	4/1/2015	50000	2853	15	-16
4037025	1989	FORD 455C	1250	3133.8	48196.91	51330.71	36477	4/1/1989	80000	4/1/2019	3000	1303	20	-17
Totals for														
40370 - Cemeteries					**$138,188.47**		**$111,940.00**		**$205,000.00**					
40390 - Forestry Management														
4039001	2020	FORD F-250	14303	6534.54	25586.53	32121.07	32000	6/10/2020	45000	6/10/2035	150000	4264	15	9
4039002	2008	FORD F550SD	244943	6787.03	30531.12	37318.15	8500	4/1/2008	75000	4/1/2028	250000	1696	15	-3
4039003	2003	DODGE RAM 2500	105096	19828.96	69057.88	88886.84	31450	4/1/2003	27000	4/1/2018	100000	3003	15	-8
4039004	2020	FORD F-250	25731	11587.96	10971.73	22559.69	32000	6/10/2020	45000	6/10/2035	150000	1829	20	14
4039011	1990	BRUSH BAND BANDIT	2566	0	48041.32	48041.32	20484	4/1/1990	65000	4/1/2010	3000	1334	20	-16
4039012	1991	DODGE DAKOTA	94176	5380.82	33564.47	38945.29	11420	4/1/1991	25000	4/1/2021	120000	959	20	-15
Totals for														
40390 - Forestry Management					**$217,753.05**		**$135,854.00**		**$282,000.00**					
40500 - Parks Division														
4050001	2024	GMC 2500HD	5780	2258.97	4284.64	6543.61	52880	9/12/2023	59000	9/1/2038	100000	2142	15	13
4050003	1996	FORD F-150	48995	7989.03	30011.62	38000.65	14222	7/1/1996	25000	7/1/2011	120000	1000	20	-10
Totals for														

40500 - Parks Division					**$34,296.26**		**$67,102.00**		**$84,000.00**					
47000 - Water & Sewer Administration														
4700001	2025	FORD MAVERICK	2000	255.85	2809.46	3065.31	29398	10/23/2025	32000	10/23/2035	120000	2809	15	14
4700002	2014	FORD F-150	130911	23811.85	24329.36	48141.21	20026	4/21/2014	25000	4/21/2029	150000	2027	15	3
4700003	2018	FORD F-150	94279	23716.68	20291.29	44007.97	24066	8/16/2017	42000	8/16/2032	150000	2536	15	7
4700004	2005	CHEVROLET 1500	214770	32863.09	35462.56	68325.65	8000	4/1/2005	24000	4/1/2020	150000	1689	15	-6
4700005	2025	FORD MAVERICK	5	0	1794.26	1794.26	0	//	0	//	0	1794	15	14
Totals for														
47000 - Water & Sewer Administration					**$84,686.93**		**$81,490.00**		**$123,000.00**					
47002 - Lake Management														
4700201	2025	FORD F-150	3258	555.71	1899.73	2455.44	44594	1/29/2025	50000	1/29/2035	150000	1900	10	9
4700202	2023	FORD F-150	18	0	2663.53	2663.53	49870	4/12/2023	55000	4/1/2043	150000	888	10	7
Totals for														
47002 - Lake Management					**$4,563.26**		**$94,464.00**		**$105,000.00**					
47009 - Central Laboratory														
4700901	2013	FORD TRANSIT-CONNECT	80781	9467.21	15701.49	25168.7	20663	6/18/2013	22000	6/18/2033	100000	1208	20	7
Totals for														
47009 - Central Laboratory					**$15,701.49**		**$20,663.00**		**$22,000.00**					
47011 - Water Treatment Plant														
4701101	2026	GMC 1500	4647	652.93	2069.24	2722.17	45000	10/7/2025	50000	10/7/2035	150000	2069	15	15
4701112	1990	CASE 1845C	1790	444.82	13719.11	14163.93	18283	4/1/1990	35000	4/1/2015	3000	381	20	-16
Totals for														
47011 - Water Treatment Plant					**$15,788.35**		**$63,283.00**		**$85,000.00**					
47015 - Water Distribution														
4701501	2024	GMC K3500	2946	1663.33	3026.02	4689.35	61250	4/15/2024	65000	4/15/2039	125000	1513	15	13
4701507	2016	FREIGHTLINER 108SD	13951	8428.6	21097.4	29526	117930	3/1/2016	125000	3/1/2036	100000	2110	20	10
4701521	1960	INGER-RAND COMPRESSOR	276	0	2348.61	2348.61	2920	4/1/1960	35000	4/1/1980	3000	36	20	-46
4701523	2016	CASE 590SN	2770	13263.44	37855.14	51118.58	99398	10/7/2016	105000	10/7/2036	10000	3786	20	10
4701530	2023	YANMAR SV40	78	76.44	27323.16	27399.6	68130	11/9/2023	105000	11/9/2043	10000	9108	20	17
Totals for														
47015 - Water Distribution				**$23,431.81**		**$115,082.14**		**5/5/2441**						
47019 - Meter Services														
4701901	2018	FORD F-150	67326	12420.26	17494.16	29914.42	24066	8/16/2017	42000	8/16/2032	150000	2187	15	7
4701902	2026	GMC K1500	1319	241.05	2598	2839.05	46320	12/16/2025	50000	12/16/2035	150000	2598	10	10
4701903	2025	FORD MAVERICK	14714	668.02	3929.68	4597.7	25338	1/27/2025	32000	1/27/2035	150000	3930	10	9
4701904	2024	FORD MAVERICK	6888	753.75	4433.79	5187.54	27500	1/24/2024	32000	1/24/2034	150000	2217	10	8
Totals for														
47019 - Meter Services					**$28,455.63**		**$123,224.00**		**$156,000.00**					

47021 - Sewer Collection														
4702101	2024	FORD F350SD	5946	1901.61	931.34	2832.95	59360	2/17/2025	65000	2/17/2040	150000	466	15	13
4702105	2025	WESTERN STAR	2903	809.26	18357.39	19166.65	564747	8/12/2024	600000	8/12/2039	125000	18357	15	14
4702106	2002	FREIGHTLINER FL70	62913	14811.03	40410.58	55221.61	52998	4/1/2002	95000	4/1/2022	100000	1684	20	-4
4702108	2010	FORD E450	11972	6196.24	18571.97	24768.21	113796	4/1/2010	135000	4/1/2030	100000	1161	20	4
4702122	2015	CASE 590SN	1377	6149.33	29255.76	35405.09	99664	6/25/2015	105000	6/25/2035	10000	2660	20	9
4702192	1992	FORD L8000	36372	1100.72	9743.03	10843.75	13333	4/27/2023	320000	4/27/2035	10000	287	20	-14
Totals for **47021 - Sewer Collection**					**$117,270.07**		**$903,898.00**		**$1,320,000.00**					
47022 - Southeast Wastewater Plant														
4702201	2018	FORD F-150	51124	8202.94	6694.15	14897.09	27092	8/16/2017	42000	8/16/2032	150000	837	15	7
4702204	2024	GMC 2500HD	1495	463.14	3560.14	4023.28	49000	11/15/2023	65000	11/15/2032	100000	1780	15	13
4702206	2003	BOB CAT A300B	2880	0	78292.31	78292.31	33070	4/1/2003	55000	4/1/2023	5000	3404	20	-3
4702217	1988	GMC TOP KICK	68695	5281	43861.17	49142.17	37324	4/1/1988	95000	4/1/2008	100000	1154	20	-18
Totals for **47022 - Southeast Wastewater Plant**					**$132,407.77**		**$146,486.00**		**$257,000.00**					
47023 - Northwest Wastewater Plant														
4702301	2025	FORD F-150	10066	2146.16	2588.01	4734.17	42594	1/29/2025	50000	1/29/2035	150000	2588	15	14
4702302	2016	FORD F-350SD	50153	16200.79	16393.11	32593.9	52000	7/1/2016	62000	7/1/2031	10000	1639	15	5
4702303	2022	FORD F-250SD	18336	4344.7	2941.4	7286.1	34663	10/11/2022	62000	7/1/2037	150000	735	15	11
Totals for **47023 - Northwest Wastewater Plant**					**$21,922.52**		**$129,257.00**		**$174,000.00**					
47100 - Public Parking Services														
4710001	2014	FORD CMAX	43161	3990.59	9278.24	13268.83	23980	3/28/2014	28000	3/28/2029	100000	773	15	3
Totals for **47100 - Public Parking Services**					**$9,278.24**		**$23,980.00**		**$28,000.00**					
47200 - Refuse & Recycling Services														
4720001	2008	FORD F350SD	112544	25295.13	36722.94	62018.07	10800	4/1/2008	30000	4/1/2033	150000	2040	15	-3
4720002	2006	FREIGHTLIN M2	158657	88196.53	352613.3	440809.83	56772	4/1/2006	250000	4/1/2016	100000	17631	10	-10
4720003	2020	MACK LR64	41598	61425.82	178203.31	239629.13	336117	2/1/2020	400000	2/1/2030	125000	29701	10	4
4720004	2013	FREIGHTLIN M2	109648	106095.69	269786.58	375882.27	157292	5/15/2013	250000	5/15/2023	100000	20753	10	-3
4720005	2020	FORD F-150	42700	11734.36	12495.18	24229.54	27000	6/10/2020	0	6/10/2035	150000	2083	15	9
4720006	2009	INTERNAT'L 7400	68688	67868.91	155363.05	223231.96	167876	4/1/2009	250000	4/1/2019	100000	9139	10	-7
4720007	1993	FORD CARGO 800	2730	694.48	31889.9	32584.38	0	//	0	//	0	966	20	-13
4720008	2015	MACK LEU613	59337	98577.42	220933.47	319510.89	285862	2/4/2016	295000	2/4/2026	100000	20085	10	-1
4720009	2020	MACK LR64	35494	57955.32	151690.87	209646.19	336117	2/1/2020	400000	2/1/2030	125000	25282	10	4
Totals for **47200 - Refuse & Recycling Services**					**$1,409,698.60**		**$1,377,836.00**		**$1,875,000.00**					

FY2027
5 Year Community Investment Program (CIP)
(FY 2027 thru FY 2031)

Capital Purchases Over $50k

City of Carbondale - 5 Year Major Equipment & Purchases (>$50K) Date: 3/3/2025

DRAFT - NOT COMPLETE YET (R. Hardin)

Class	Budget	Description	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5 Yr Total
IT	40033	VOIP Telephone System	77,385	70,000				147,385
PS	40151	Fire Truck (Pumper)				750,000		750,000
PW	40161	1/2 Ton Electric F150	56,000					56,000
PS	40101	Police Cars	130,000	145,000	145,000	14,500	145,000	579,500
PW	40350	Mini Excavator (MES Portion)			55,000			55,000
PW	40350	Trailer Mounted Hydro-Vac			100,000			100,000
PW	40350	60' Aerial Bucket Truck				250,000		250,000
PW	40350	Trailer Mounted Sewer Jet				70,000		70,000
PW	40350	Case 590 Backhoe					125,000	125,000
PW	40350	Street Sweeper					230,000	230,000
PW	40370	Backhoe			105,000			105,000
PW	40390	Skid Steer Loader/tree spade		110,000				110,000
PW	40390	Pull Behind Chipper			65,000			65,000
PW	47021	Sewer Camera System Upgrade		90,000				90,000
PW	47021	End Loader (W&S Portion)		100,000				100,000
PW	47021	Mini Excavator (W&S Portion)			55,000			55,000
PW	47021	Sewer Jet Truck					380,000	380,000
PW	47025	Control Panel for Bradford Pear	55,000				380,000	435,000
PW	47200	Equip. for Landscape Waste Composting				125,000		
PW	47200	Side Load Refuse Truck			300,000			300,000
		Totals:	318,385	515,000	825,000	1,209,500	1,260,000	**4,002,885**

IT Information Technology

PS Public Safety

PW Public Works

Need to Coordinate between Budgets