



**Carbondale City Council Meeting  
Tuesday, April 28, 2026 - 6:00 PM  
City Council Chambers, 200 South Illinois Avenue  
Carbondale, Illinois 62901**

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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**

**4. Public Hearings and Special Reports**

**5. Consent Agenda**

1. Approval of Minutes from the Regular City Council Meeting of April 14, 2026
2. Approval of Warrant 1535 for Period Ending 04/10/2026 in the amount of \$1,192,341.74
3. Award a Contract for the Replacement of the 911 Radio Communications Tower at 501 Washington Street in the Amount of \$63,095 to Roy Walker Communications.
4. Resolution Authorizing the City Manager to Execute an Engagement Letter with Kerber, Eck, & Braeckel for the City's FY 2026 Audit
5. Reappointments to the Police Pension Board and the Preservation Commission
6. Resolution Appropriating \$527,060 of Motor Fuel Tax Funds for the FY 2027 Program for Maintenance of Streets and Alleys
7. Award a Contract to Lighting Associates in the Amount of \$34,678.52 for the Purchase of String Lights and Materials, and Award a Contract to Judge Services in the Amount of \$14,120.00 for the Installation of String Lights Downtown
8. A Resolution to Renew the Mayors' Monarch Pledge

**6. General Business**

1. A Resolution Approving and a Resolution Denying a Special Use Permit to Arena Eclipse Solar, LLC for the Construction of a 4.0 Megawatt Solar Array at 14 Minnesota Road
2. Ordinance Adopting the Operating Budget for the City of Carbondale and the Carbondale Public Library for FY 2027 and an Ordinance Adopting a Pay Plan for Non-Bargaining Unit Employees for FY 2027
3. Resolution Approving the Five-Year Community Investment Program for Fiscal Years 2027 through 2031

**7. Executive Session**

**8. Adjournment**



## Agenda Item Details

**Meeting:** April 28, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Approval of Minutes from the Regular City Council Meeting of April 14, 2026  
**Type:** Action - Consent  
**Recommended Action:** Approve the minutes from the regular City Council meeting of April 14, 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 April 14, 2026

**Motion & Voting:** Approve the minutes from the regular City Council meeting of April 14, 2026

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

## **City Council Meeting April 14, 2026**

### **1. Roll Call**

#### **Councilmembers present**

Councilmember Nancy Maxwell, Councilmember Dawn Roberts, Councilmember Brian Stanfield, Councilmember Nathan Colombo, Councilmember Clare Killman, Councilmember Adam Loos, Mayor Carolin Harvey

#### **Councilmembers absent**

**Meeting called to order at 6:10 PM.**

### **2. Public Comments**

Members of the public addressing the City Council included Sandy Litecky, James Cooper, Jr., Jacob Buchman, Chan Patel, Lekhraj Ahuja, Brian Beavers, and Ginger Rye Sanders.

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

Councilmember Roberts encouraged citizens to keep an eye on the agendas so that they can share their input on agenda items before the Council takes action on them, as opposed to after the fact. She commended the SIU School of Theater and Dance vocalists who performed before the meeting, and shared her thoughts after attending "Iran Beyond the Headlines" at the Varsity Theater. Later, she expressed support for keeping public comments on City business and shutting down personal attacks.

Councilmember Killman responded to a public comment and urged the Mayor to consider comments like those to be ruled out of order.

Councilmember Colombo thanked the Mayor and Staff for their involvement and engagement with the Southern Illinois Film and Television Workforce Training Program.

Councilmember Loos responded to a public comment regarding the cannabinoid tax, concurred with Councilmember Killman's remarks on keeping public comments to matters that the City is able to address, and further, he suggested an amendment to the liquor code to allow grocery stores to sell hard liquor instead of beer and wine only. Councilmember Roberts supported the addition of liquor sales by grocery stores as a discussion item on the agenda.

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

Mayor Harvey proclaimed the month of April 2026 as Sexual Assault Awareness Month in the City of Carbondale.

Mayor Harvey proclaimed April 15, 2026, as Kamille Smith-David Day in the City of Carbondale.

Mayor Harvey proclaimed April 19-25, 2026, as National Crime Victims' Rights Week in the City of Carbondale.

Mayor Harvey proclaimed April 24, 2026, as Arbor Day in the City of Carbondale.

#### **4. Public Hearings and Special Reports**

##### **1. Public Hearing on the Proposed FY 2027 City Budget**

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 that is attached to the agenda item.

Mayor Harvey declared the Public Hearing open at 6:55 p.m.

Jasper Futch commented on the cut of funding to agencies and organizations. Jasper specified three specific pathways to provide funding for this purpose, and the restoration of funding was encouraged.

Leah Maciell inquired if other youth organizations aside from the Boys and Girls Club might receive support, what actions the Community Housing Trust could take to help reduce homelessness, and asked if the City would be able to offer grant writing assistance to community agencies that are not receiving funding.

Donald Monty remarked that the budget does not communicate why the proposed Assistant City Manager position is needed, nor does the budget detail the reason for eliminating funding for community agencies and organizations. Further, he remarked that updates to the narratives in the Capital Improvements budget were needed.

Samaria Gosa, speaking on behalf of Mr. Haqq, for Attucks Community Services, shared details about the history of funding and services for the organization. She requested a return to pre-COVID funding levels.

Ginger Rye Sanders, speaking on behalf of Women for Change, remarked that the needs for services are at an all-time high; noted that many organizations are already looking for grant funding; and the City has the staffing and abilities to assist with finding funding.

Darnecia Moultrie remarked on the decline of Carbondale, the loss of hope in the community, and concurred with Ginger Rye Sanders

Mayor Harvey declared the Public Hearing closed at 7:18 p.m.

#### **5. Consent Agenda**

Edie Arnell asked for additional details about the 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

Councilmember Killman requested additional information regarding the re-creation of the Assistant City Manager position, what the role and responsibilities would be for that position, and noted that she would like to look at doing away with paid parking. She also noted that she would like to set up a meeting to look at additional cuts.

Councilmember Maxwell expressed frustration about the elimination of funding for community organizations, commented that organizations are doing work without funding, and stated that this was unacceptable.

Councilmember Roberts asked to see the results of the stormwater survey referenced in the budget; Public Works Director Hardin responded. She itemized specifics that she would like answered about the proposed Assistant City Manager position. She also expressed interest in looking at the elimination of downtown parking meters and having that discussion on an upcoming agenda.

Councilmember Loos shared his recollection of the receptiveness of the City Council to the proposed stormwater utility fee.

Mayor Harvey noted that a grant writing workshop would be at the Carbondale Public Library on

April 20. She reminded everyone that this time last year, notice was made about the loss of funding.

Donald Monty asked the Finance Director about the General Fund balance. He noted that the budget document assumes that all things are going to happen and that a small budget deficit probably would not be the end of the world.

Christine Lesinski, in response to the referenced stormwater sewer tax, noted that removal of stormwater would not be a great idea, asked where it would go, and whether it could be collected and reused.

**7. Executive Session**

**8. Adjournment**

There being no further business to come before the City Council, the meeting was declared adjourned at 7:53 p.m.

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Jennifer R. Sorrell, City Clerk

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Date



## Agenda Item Details

**Meeting:** April 28, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Approval of Warrant 1535 for Period Ending 04/10/2026 in the amount of \$1,192,341.74  
**Type:** Action - Consent  
**Recommended Action:** Approve Warrant 1535 in the amount of \$1,192,341.74  
**Goals:** Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.

**Originating Department:** Finance

**Background:**

**Additional Information:**

**Attachments:**

1. Warrant 1535 2026-04-28

**Motion & Voting:** Approve Warrant 1535 in the amount of \$1,192,341.74

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
<b>Fund 01 - General</b>										
<b>Account 10511-275 - Inventory Unleaded Gasoline</b>										
934 - HINES OIL COMPANY	198150	Gasoline Purchases	Paid by Check # 24674		04/01/2026	04/01/2026	04/01/2026		04/01/2026	25,484.08
								Account 10511-275 - Inventory Unleaded Gasoline Totals	Invoice Transactions 1	\$25,484.08
<b>Account 10531-311 - Inventory In House Veh Parts</b>										
934 - HINES OIL COMPANY	19811	Gasoline Purchases	Paid by Check # 24674		04/01/2026	04/01/2026	04/01/2026		04/01/2026	528.00
1855 - QUALITY SHEET METALS LLC	15308	Metal for Trailer Repairs	Paid by Check # 24696		04/07/2026	04/07/2026	04/07/2026		04/07/2026	461.53
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	150.15
								Account 10531-311 - Inventory In House Veh Parts Totals	Invoice Transactions 3	\$1,139.68
<b>Account 10541-311 - Inventory Outside Veh Parts</b>										
3601 - BEST ONE TIRE & SERVICE	3060031184	Tire Repair & Services	Paid by Check # 24684		04/07/2026	04/07/2026	04/07/2026		04/07/2026	255.00
								Account 10541-311 - Inventory Outside Veh Parts Totals	Invoice Transactions 1	\$255.00
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
394 - CITY OF CARBONDALE	4/02/26	Flex Spend & Dep Care 04/03/2026	Paid by Check # 24690		04/07/2026	04/07/2026	04/07/2026		04/07/2026	3,863.37
								Account 14012-010 - Intrafund F/R Due from Operating Totals	Invoice Transactions 1	\$3,863.37
<b>Account 20205-001 - Accounts Payable Property Taxes</b>										
326 - CARBONDALE PUBLIC LIBRARY	03/27/2026	Final Distribution of Real Estate Taxes	Paid by Check # 24656		04/01/2026	04/01/2026	04/01/2026		04/01/2026	54,736.98
326 - CARBONDALE PUBLIC LIBRARY	03/31/2026	Distribution of Mobile Home Tax-Jackson Co	Paid by Check # 24657		04/01/2026	04/01/2026	04/01/2026		04/01/2026	594.13
326 - CARBONDALE PUBLIC LIBRARY	04/01/2026	Final Distribution of Real Estate Taxes-Williamson	Paid by Check # 24658		04/01/2026	04/01/2026	04/01/2026		04/01/2026	163.46
6685 - FIRE PENSION FUND	4/01/2026	Final Distribution of Real Estate Taxes-Williamson	Paid by Check # 24669		04/01/2026	04/01/2026	04/01/2026		04/01/2026	39.70
1747 - POLICE PENSION FUND	04/01/2026	Final Distribution of Real Estate Taxes-Williamson	Paid by Check # 24679		04/01/2026	04/01/2026	04/01/2026		04/01/2026	97.17
								Account 20205-001 - Accounts Payable Property Taxes Totals	Invoice Transactions 5	\$55,631.44
<b>Account 20605-011 - Accrued Payroll Employee Retire W/H- Police</b>										
1747 - POLICE PENSION FUND	04/02/2026	Police Pension Payroll 04/03/2026	Paid by Check # 24695		04/07/2026	04/07/2026	04/07/2026		04/07/2026	18,368.07
								Account 20605-011 - Accrued Payroll Employee Retire W/H- Police Totals	Invoice Transactions 1	\$18,368.07
<b>Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire</b>										
6685 - FIRE PENSION FUND	04/01/2026	Fire Pension Payroll 04/03/2026	Paid by Check # 24691		04/07/2026	04/07/2026	04/07/2026		04/07/2026	8,071.93
								Account 20605-012 - Accrued Payroll Employee Reitre W/H- Fire Totals	Invoice Transactions 1	\$8,071.93
<b>Account 20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
6923 - Standard Insurance Company	03/31/2026	Dental/Vision Coverage- April 2026	Paid by Check # 24681		04/01/2026	04/01/2026	04/01/2026		04/01/2026	18,173.40
6939 - The Standard	03/25/2026	Standard Life Insurance April 2025	Paid by Check # 24682		04/01/2026	04/01/2026	04/01/2026		04/01/2026	1,403.50
Account <b>20605-024 - Accrued Payroll Emp Ins W/H Vision Dental Guardi</b> Totals							Invoice Transactions	2		\$19,576.90
<b>Account 20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b>										
1658 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000159	NW 457 STND \$ - Nationwide 457 Stnd	Paid by EFT # 1503		03/31/2026	03/31/2026	04/02/2026		04/02/2026	21,217.73
Account <b>20605-040 - Accrued Payroll Employee Savings W/H Def Comp</b> Totals							Invoice Transactions	1		\$21,217.73
<b>Account 20605-041 - Accrued Payroll Employee Savings W/H ICMA</b>										
2398 - VANTAGEPOINT TRANSFER AGENTS LLC-457	2026-00000162	ICMA 457 STND \$ - ICMA 457 Standard	Paid by EFT # 1505		03/31/2026	03/31/2026	04/02/2026		04/02/2026	525.00
Account <b>20605-041 - Accrued Payroll Employee Savings W/H ICMA</b> Totals							Invoice Transactions	1		\$525.00
<b>Account 20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b>										
1030 - IAFF LOCAL #1961	04/02/2026	Dues whld from Payroll	Paid by Check # 24724		04/07/2026	04/10/2026	04/10/2026		04/09/2026	840.00
Account <b>20605-050 - Accrued Payroll Employee Union Dues W/H IAFF</b> Totals							Invoice Transactions	1		\$840.00
<b>Account 20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b>										
704 - FRATERNAL ORDER POLICE #192	04/02/2026	Dues for Payroll	Paid by Check # 24717		04/07/2026	04/10/2026	04/10/2026		04/09/2026	210.00
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/02/26	Dues for Payroll	Paid by Check # 24730		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,161.00
Account <b>20605-051 - Accrued Payroll Employee Union Dues W/H FOP</b> Totals							Invoice Transactions	2		\$1,371.00
<b>Account 20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b>										
1748 - PLUMBERS & PIPEFITTERS #160	04/02/2026	Dues whld from Payroll	Paid by Check # 24743		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,276.87
Account <b>20605-053 - Accrued Payroll Employee Union Dues W/H Plumbr</b> Totals							Invoice Transactions	1		\$1,276.87
<b>Account 20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b>										
2053 - SIU CREDIT UNION	2026-00000160	SIU CU - SIU Credit Union	Paid by Check # 24651		03/31/2026	03/31/2026	04/02/2026		03/31/2026	150.00
Account <b>20605-054 - Accrued Payroll Employee W/H SIU Credit Union</b> Totals							Invoice Transactions	1		\$150.00
<b>Account 20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b>										
1071 - ILLINOIS FRATERNAL ORDER POLICE	04/02/2026	Dues whld from Payroll	Paid by Check # 24729		04/07/2026	04/10/2026	04/10/2026		04/09/2026	297.00
Account <b>20605-055 - Accrued Payroll Employee Union Dues- Telecommuni</b> Totals							Invoice Transactions	1		\$297.00
<b>Account 20605-060 - Accrued Payroll Employee W/H-Other Deduction</b>										
2116 - STATE DISBURSEMENT UNIT	2026-00000161	CHILD SUPP 1 - Child Support 1*	Paid by EFT # 1504		03/31/2026	03/31/2026	04/02/2026		04/02/2026	3,869.33
7816 - BBL	04/01/2026	Wage Deduction- 04/03/2026	Paid by Check # 24683		04/07/2026	04/07/2026	04/07/2026		04/07/2026	113.41
6196 - BLITT AND GAINES PC	04/01/2026	Wage Deduction- 04/03/2026	Paid by Check # 24686		04/07/2026	04/07/2026	04/07/2026		04/07/2026	89.08
3839 - CARRIE N. STREET	04/01/2026	Wage Deduction- 04/03/2026	Paid by Check # 24689		04/07/2026	04/07/2026	04/07/2026		04/07/2026	238.38
6866 - Illinois Department of Revenue - Tax Levy	0/01/2026	Wage Deduction- 04/03/2026	Paid by Check # 24692		04/07/2026	04/07/2026	04/07/2026		04/07/2026	356.88
7346 - RESURGENCE LEGAL GROUP, PC	04/01/2026	Wage Deduction- 04/03/2026	Paid by Check # 24698		04/07/2026	04/07/2026	04/07/2026		04/07/2026	81.21
6450 - RUSSELL C SIMON-CHAPTER 13 TRUSTEE	04/01/2026	Wage Deduction- 04/03/2026	Paid by Check # 24699		04/07/2026	04/07/2026	04/07/2026		04/07/2026	646.35
Account <b>20605-060 - Accrued Payroll Employee W/H-Other Deduction</b> Totals							Invoice Transactions	7		\$5,394.64

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 10 - General Government</b>										
<b>Division 40001 - City Manager</b>										
<b>Account 27100 - Other Outside Services</b>										
7120 - PRD	463W	Security Shred	Paid by Check # 24745		04/07/2026	04/10/2026	04/10/2026		04/09/2026	50.00
							Account 27100 - Other Outside Services Totals		Invoice Transactions 1	<u>50.00</u>
							Division 40001 - City Manager Totals		Invoice Transactions 1	<u>50.00</u>
<b>Division 40003 - City Attorney</b>										
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
6765 - LEXISNEXIS	March2026	Information Charges- March 2026	Paid by Check # 24735		04/07/2026	04/10/2026	04/10/2026		04/09/2026	619.00
							Account 27300 - Operating Supplies & Materials Totals		Invoice Transactions 1	<u>619.00</u>
							Division 40003 - City Attorney Totals		Invoice Transactions 1	<u>619.00</u>
<b>Division 40005 - Human Resources</b>										
<b>Account 26000 - Rental Charges</b>										
5191 - RICOH USA INC	109922211	Copier Rent	Paid by Check # 24680		04/01/2026	04/01/2026	04/01/2026		04/01/2026	83.22
							Account 26000 - Rental Charges Totals		Invoice Transactions 1	<u>83.22</u>
							Division 40005 - Human Resources Totals		Invoice Transactions 1	<u>83.22</u>
<b>Division 40010 - Support Services</b>										
<b>Account 27100 - Other Outside Services</b>										
7184 - North Star Coaching, LLC	312/311	CM Leadership Development Work/	Paid by Check # 24739		04/07/2026	04/10/2026	04/10/2026		04/09/2026	6,083.00
7901 - Z'Onion Creative Group DBA ZO Agency	4334	Strategic Marketing Plan Dev-Phase 1	Paid by Check # 24754		04/07/2026	04/10/2026	04/10/2026		04/09/2026	18,081.25
							Account 27100 - Other Outside Services Totals		Invoice Transactions 2	<u>\$24,164.25</u>
<b>Account 28000 - Subscriptions &amp; Memberships</b>										
7912 - LEGACY TRAINING, INC	03/23/2026	Sponsorship-for Southernmost Illinois	Paid by Check # 24675		04/01/2026	04/01/2026	04/01/2026		04/01/2026	300.00
							Account 28000 - Subscriptions & Memberships Totals		Invoice Transactions 1	<u>\$300.00</u>
<b>Account 44000 - Program Grants</b>										
7741 - FIND HELP SI/SICF	32726	Co-Sponsorship Fee Licensing & Op Costs-	Paid by Check # 24667		04/01/2026	04/01/2026	04/01/2026		04/01/2026	1,000.00
7417 - LORI LONGUEVILLE	2026 002	Reimbursement for Kindergarten Readiness	Paid by Check # 24676		04/01/2026	04/01/2026	04/01/2026		04/01/2026	283.08
7908 - YANEISI HERNANDEZ	04/02/2026	Grant Recipient #CAP- 109	Paid by Check # 24703		04/07/2026	04/07/2026	04/07/2026		04/07/2026	3,000.00
326 - CARBONDALE PUBLIC LIBRARY	017	Children & Youth Grant Coord 01/26-3/26-Birth	Paid by Check # 24688		04/07/2026	04/07/2026	04/07/2026		04/07/2026	6,000.00
							Account 44000 - Program Grants Totals		Invoice Transactions 4	<u>\$10,283.08</u>
							Division 40010 - Support Services Totals		Invoice Transactions 7	<u>\$34,747.33</u>
<b>Division 40015 - City Hall/Civic Center</b>										
<b>Account 27100 - Other Outside Services</b>										
6436 - LAUNDRY WORLD	54593,54638&99	Laundering of Rags	Paid by Check # 24693		04/07/2026	04/07/2026	04/07/2026		04/07/2026	50.70
							Account 27100 - Other Outside Services Totals		Invoice Transactions 1	<u>50.70</u>
							Division 40015 - City Hall/Civic Center Totals		Invoice Transactions 1	<u>50.70</u>
<b>Division 40020 - Tourism &amp; Special Events</b>										
<b>Account 24000 - Travel, Conf., Training</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7733 - DENA HAUN	03/30/2026	Per Diem for Tourism Promotions Travel	Paid by Check # 24663		04/01/2026	04/01/2026	04/01/2026		04/01/2026	230.00
7911 - EVA FISHER	03/30/2026	Per Diem for Tourism promotions Travel	Paid by Check # 24666		04/01/2026	04/01/2026	04/01/2026		04/01/2026	230.00
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions	2	\$460.00
Division <b>40020 - Tourism &amp; Special Events</b> Totals								Invoice Transactions	2	\$460.00
Department <b>10 - General Government</b> Totals								Invoice Transactions	13	\$36,010.25
Department <b>15 - Financial Management</b>										
Division <b>40030 - Financial Management</b>										
Account <b>21000 - Publishing &amp; Filing Fees</b>										
7525 - PADUCAH SUN, MAYFIELD MESSENGER	February 2026	Invitation To Bid Notices	Paid by Check # 24741		04/01/2026	04/10/2026	04/10/2026		04/09/2026	360.15
7525 - PADUCAH SUN, MAYFIELD MESSENGER	03/2026	Invitation To Bid Notice	Paid by Check # 24741		04/01/2026	04/10/2026	04/10/2026		04/09/2026	150.92
7525 - PADUCAH SUN, MAYFIELD MESSENGER	March-2026	Notices	Paid by Check # 24742		04/01/2026	04/10/2026	04/10/2026		04/09/2026	137.20
Account <b>21000 - Publishing &amp; Filing Fees</b> Totals								Invoice Transactions	3	\$648.27
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109922211	Copier Rent	Paid by Check # 24680		04/01/2026	04/01/2026	04/01/2026		04/01/2026	591.09
Account <b>26000 - Rental Charges</b> Totals								Invoice Transactions	1	\$591.09
Account <b>27100 - Other Outside Services</b>										
7184 - North Star Coaching, LLC	312/311	CM Leadership Development Work/	Paid by Check # 24739		04/07/2026	04/10/2026	04/10/2026		04/09/2026	6,083.00
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions	1	\$6,083.00
Division <b>40030 - Financial Management</b> Totals								Invoice Transactions	5	\$7,322.36
Division <b>40033 - Information Services</b>										
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
6534 - MAYER NETWORKS, Inc.	33106591+3	Managed SLA, M365 Tyler SharePoint	Paid by Check # 24736		04/07/2026	04/10/2026	04/10/2026		04/09/2026	2,941.00
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals								Invoice Transactions	1	\$2,941.00
Account <b>27100 - Other Outside Services</b>										
6534 - MAYER NETWORKS, Inc.	33106591+3	Managed SLA, M365 Tyler SharePoint	Paid by Check # 24736		04/07/2026	04/10/2026	04/10/2026		04/09/2026	7,117.68
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions	1	\$7,117.68
Division <b>40033 - Information Services</b> Totals								Invoice Transactions	2	\$10,058.68
Department <b>15 - Financial Management</b> Totals								Invoice Transactions	7	\$17,381.04
Department <b>20 - Public Safety</b>										
Division <b>40101 - Police Protection</b>										
Account <b>13100 - Employee Retirement Benefits</b>										
1028 - ILLINOIS MUNICIPAL RETIREMENT FUND	03/25/2026	IMRF Slep March 2026	Paid by EFT # 1506		04/01/2026	04/01/2026	04/01/2026		04/01/2026	3,580.25
1747 - POLICE PENSION FUND	03/27/2026	Final Distribution of Real Estate Taxes	Paid by Check # 24678		04/01/2026	04/01/2026	04/01/2026		04/01/2026	32,791.11
Account <b>13100 - Employee Retirement Benefits</b> Totals								Invoice Transactions	2	\$36,371.36
Account <b>24000 - Travel, Conf., Training</b>										
6480 - JERAMIE STEWART	810532	Per Diem for Travel-ILEAS WMD SRT	Paid by Check # 24732		04/07/2026	04/10/2026	04/10/2026		04/09/2026	238.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7843 - JOHN HERRERA	810533	Per Diem for Travel-ILEAS WMD SRT	Paid by Check # 24733		04/07/2026	04/10/2026	04/10/2026		04/09/2026	238.00
4793 - THEODORE LATTAN	810531	Per Diem for Travel-ILEAS WMD SRT	Paid by Check # 24750		04/07/2026	04/10/2026	04/10/2026		04/09/2026	238.00
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions	3	\$714.00
<b>Account 25000 - Repairs &amp; Maintenance- Equip</b>										
6684 - AXON ENTERPRISE, INC	INUS432949+Cr ed	(12) Basic License Bundle Q-817356	Paid by Check # 24708		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3,850.80
7904 - U. S. BANK EQUIPMENT FINANCE	577868482	Copier Lease & Usage Fees	Paid by Check # 24751		04/01/2026	04/10/2026	04/10/2026		04/09/2026	895.21
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals								Invoice Transactions	2	\$4,746.01
<b>Account 26000 - Rental Charges</b>										
7904 - U. S. BANK EQUIPMENT FINANCE	577868482	Copier Lease & Usage Fees	Paid by Check # 24751		04/01/2026	04/10/2026	04/10/2026		04/09/2026	485.93
Account <b>26000 - Rental Charges</b> Totals								Invoice Transactions	1	\$485.93
<b>Account 27100 - Other Outside Services</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	180.00
4145 - HALLS SERVICE LLC	33570	Replace Ice Machine Harvest Sensor	Paid by Check # 24720		04/01/2026	04/10/2026	04/10/2026		04/09/2026	577.88
6534 - MAYER NETWORKS, Inc.	33106591+3	Managed SLA, M365 Tyler SharePoint	Paid by Check # 24736		04/07/2026	04/10/2026	04/10/2026		04/09/2026	54.00
7184 - North Star Coaching, LLC	313	Monthly Culture and Leadership Development	Paid by Check # 24740		04/07/2026	04/10/2026	04/10/2026		04/09/2026	6,083.00
Account <b>27100 - Other Outside Services</b> Totals								Invoice Transactions	4	\$6,894.88
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	70.00
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals								Invoice Transactions	1	\$70.00
<b>Account 31100 - Vehicle &amp; Equipment- Parts</b>										
1902 - STAN RENO	04/02/2026	Vehicle Repair	Paid by Check # 24701		04/07/2026	04/07/2026	04/07/2026		04/07/2026	341.96
Account <b>31100 - Vehicle &amp; Equipment- Parts</b> Totals								Invoice Transactions	1	\$341.96
Division <b>40101 - Police Protection</b> Totals								Invoice Transactions	14	\$49,624.14
<b>Division 40151 - Fire Protection</b>										
<b>Account 13100 - Employee Retirement Benefits</b>										
6685 - FIRE PENSION FUND	03/27/2026	Final Distribution of Real Estate Taxes	Paid by Check # 24668		04/01/2026	04/01/2026	04/01/2026		04/01/2026	13,388.95
Account <b>13100 - Employee Retirement Benefits</b> Totals								Invoice Transactions	1	\$13,388.95
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	63.81
2135 - SOUTHWESTERN IL COLLEGE	26150127-032426	Registration for Travel #810497,810498,81049	Paid by Check # 24748		04/07/2026	04/10/2026	04/10/2026		04/09/2026	6,328.50
Account <b>24000 - Travel, Conf., Training</b> Totals								Invoice Transactions	2	\$6,392.31
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	8.00
5499 - SENTINEL EMERGENCY SOLUTIONS LLC	48972	Low Pressure Lift Bag Kit	Paid by Check # 24747		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,257.41

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Account 27300 - Operating Supplies &amp; Materials</b>							Totals		Invoice Transactions 2	\$1,265.41
<b>Account 50300 - Machinery &amp; Equipment</b>										
5499 - SENTINEL EMERGENCY SOLUTIONS LLC	48972	Low Pressure Lift Bag Kit	Paid by Check # 24747		04/07/2026	04/10/2026	04/10/2026		04/09/2026	9,986.10
<b>Account 50300 - Machinery &amp; Equipment</b>							Totals		Invoice Transactions 1	\$9,986.10
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	03/17/2026	Loan #65625 April 2026	Paid by Check # 24671		04/01/2026	04/01/2026	04/01/2026		04/01/2026	9,096.39
2642 - FIRST SOUTHERN BANK	3/17/2026	Loan #45679-15 April 2026	Paid by Check # 24672		04/01/2026	04/01/2026	04/01/2026		04/01/2026	8,378.84
<b>Account 64000 - Other Debt Principal</b>							Totals		Invoice Transactions 2	\$17,475.23
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	03/17/2026	Loan #65625 April 2026	Paid by Check # 24671		04/01/2026	04/01/2026	04/01/2026		04/01/2026	384.12
2642 - FIRST SOUTHERN BANK	3/17/2026	Loan #45679-15 April 2026	Paid by Check # 24672		04/01/2026	04/01/2026	04/01/2026		04/01/2026	3,952.90
<b>Account 64100 - Other Debt Interest</b>							Totals		Invoice Transactions 2	\$4,337.02
<b>Division 40151 - Fire Protection</b>							Totals		Invoice Transactions 10	\$52,845.02
<b>Department 20 - Public Safety</b>							Totals		Invoice Transactions 24	\$102,469.16
<b>Department 25 - Development Services</b>										
<b>Division 40200 - Development Management</b>										
<b>Account 21000 - Publishing &amp; Filing Fees</b>										
7525 - PADUCAH SUN, MAYFIELD MESSENGER	March 26	Legal Notice PC26-13 & ZBA 26-04	Paid by Check # 24677		04/01/2026	04/01/2026	04/01/2026		04/01/2026	161.21
<b>Account 21000 - Publishing &amp; Filing Fees</b>							Totals		Invoice Transactions 1	\$161.21
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	40.00
7855 - KARL MUELLER	810530	Per Diem for Travel	Paid by Check # 24734		04/07/2026	04/10/2026	04/10/2026		04/09/2026	306.00
<b>Account 24000 - Travel, Conf., Training</b>							Totals		Invoice Transactions 2	\$346.00
<b>Division 40200 - Development Management</b>							Totals		Invoice Transactions 3	\$507.21
<b>Division 40210 - Building &amp; Neighborhood Services</b>										
<b>Account 24000 - Travel, Conf., Training</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	80.00
<b>Account 24000 - Travel, Conf., Training</b>							Totals		Invoice Transactions 1	\$80.00
<b>Account 26000 - Rental Charges</b>										
5191 - RICOH USA INC	109922211	Copier Rent	Paid by Check # 24680		04/01/2026	04/01/2026	04/01/2026		04/01/2026	129.08
<b>Account 26000 - Rental Charges</b>							Totals		Invoice Transactions 1	\$129.08
<b>Division 40210 - Building &amp; Neighborhood Services</b>							Totals		Invoice Transactions 2	\$209.08
<b>Department 25 - Development Services</b>							Totals		Invoice Transactions 5	\$716.29
<b>Department 30 - Community Development</b>										
<b>Division 40425 - Agencies &amp; Organizations</b>										
<b>Account 27100 - Other Outside Services</b>										
27 - ATTUCKS COMMUNITY SERVICE BOARD INC	03/31/2026	FY2026 Contract for Service -Final Payment	Paid by Check # 24652		04/01/2026	04/01/2026	04/01/2026		04/01/2026	4,090.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7792 - RAINBOW COMMUNITY HEALTH & WELLNESS	04/06/2026	FY2026 Contract for Service -Final Payment	Paid by Check # 24697		04/07/2026	04/07/2026	04/07/2026		04/07/2026	4,000.00
								Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 2	\$8,090.00
								Division <b>40425 - Agencies &amp; Organizations</b> Totals	Invoice Transactions 2	\$8,090.00
								Department <b>30 - Community Development</b> Totals	Invoice Transactions 2	\$8,090.00
Department <b>40 - Public Works</b>										
Division <b>40330 - Building Maintenance</b>										
Account <b>23000 - Utilities- Electric</b>										
7140 - SR Carbondale Holdings, LLC ABA#021000021	04/02/2026	Electric Bill for Civic Center & Public Safety	Paid by EFT # 1507		04/07/2026	04/07/2026	04/07/2026		04/07/2026	4,376.03
303 - AMEREN ILLINOIS	03/31/26	83620-01513	Paid by Check # 24706		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,781.89
303 - AMEREN ILLINOIS	04/03/26-1	52220-06116	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	167.21
303 - AMEREN ILLINOIS	04/03/26-4	08030-78120	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	391.55
303 - AMEREN ILLINOIS	04/01/26-2	39990-28008	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	63.08
7520 - DIRECT ENERGY BUSINESS	260970059179619	1832109	Paid by Check # 24714		04/07/2026	04/10/2026	04/10/2026		04/09/2026	259.75
								Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 6	\$7,039.51
Account <b>23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	04/03/26-2	16520-02719	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	131.35
303 - AMEREN ILLINOIS	04/03/26-3	29850-33038	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,321.08
303 - AMEREN ILLINOIS	04/03/26-5	16330-64000	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	390.35
								Account <b>23100 - Utilities- Gas</b> Totals	Invoice Transactions 3	\$1,842.78
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-5	1411110-002	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	492.63
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-6	1423950-010	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	129.21
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26	1511600-002	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	43.88
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-5	1605475-001	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	219.36
								Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 4	\$885.08
Account <b>24000 - Travel, Conf., Training</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	20.00
								Account <b>24000 - Travel, Conf., Training</b> Totals	Invoice Transactions 1	\$20.00
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-5	1411110-002	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	273.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-6	1423950-010	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	48.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26	1511600-002	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	453.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-5	1605475-001	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	93.70

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals							Invoice Transactions	4		\$869.80
Division <b>40330 - Building Maintenance</b> Totals							Invoice Transactions	18		\$10,657.17
Division <b>40350 - Street Maintenance</b>										
Account <b>25200 - Repairs &amp; Maint- Other Improv</b>										
3333 - BEELMAN LOGISTICS LLC	3041.25	Flowable fill	Paid by Check # 24709		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,120.00
Account <b>25200 - Repairs &amp; Maint- Other Improv</b> Totals							Invoice Transactions	1		\$1,120.00
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109922211	Copier Rent	Paid by Check # 24680		04/01/2026	04/01/2026	04/01/2026		04/01/2026	94.93
Account <b>26000 - Rental Charges</b> Totals							Invoice Transactions	1		\$94.93
Account <b>64000 - Other Debt Principal</b>										
182 - BANTERRA BANK	03/17/2026	Loan #11587407 86631 April 2026	Paid by Check # 24653		04/01/2026	04/01/2026	04/01/2026		04/01/2026	4,030.14
Account <b>64000 - Other Debt Principal</b> Totals							Invoice Transactions	1		\$4,030.14
Account <b>64100 - Other Debt Interest</b>										
182 - BANTERRA BANK	03/17/2026	Loan #11587407 86631 April 2026	Paid by Check # 24653		04/01/2026	04/01/2026	04/01/2026		04/01/2026	368.89
Account <b>64100 - Other Debt Interest</b> Totals							Invoice Transactions	1		\$368.89
Division <b>40350 - Street Maintenance</b> Totals							Invoice Transactions	4		\$5,613.96
Division <b>40390 - Forestry Management</b>										
Account <b>23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26	1113600-010	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-1	1115100-009	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	9.45
Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals							Invoice Transactions	2		\$18.90
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26	1113600-010	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-1	1115100-009	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals							Invoice Transactions	2		\$7.40
Account <b>27300 - Operating Supplies &amp; Materials</b>										
601 - G.L. DOWNS INC	318	Weed Control Herbicide	Paid by Check # 24718		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3,249.25
5575 - MCNITT GROWERS, Inc.	213884	Downtown flower barrels	Paid by Check # 24737		04/01/2026	04/10/2026	04/10/2026		04/09/2026	2,875.00
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals							Invoice Transactions	2		\$6,124.25
Division <b>40390 - Forestry Management</b> Totals							Invoice Transactions	6		\$6,150.55
Department <b>40 - Public Works</b> Totals							Invoice Transactions	28		\$22,421.68
Department <b>45 - Parks and Recreation</b>										
Division <b>40500 - Parks and Recreation</b>										
Account <b>23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	03/25/26	09630-48094	Paid by Check # 24705		04/01/2026	04/10/2026	04/10/2026		04/09/2026	366.27
Account <b>23000 - Utilities- Electric</b> Totals							Invoice Transactions	1		\$366.27
Account <b>23200 - Utilities- Water &amp; Sewer</b>										

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	03/24/26-2	1195510-002	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	9.45
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-3	1195570-007	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	23.63
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-4	1195590-003	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	21.76
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-1	1513990-012	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	27.50
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-6	1618600-011	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	51.13
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-7	1618650-002	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	51.13
Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals									Invoice Transactions 6	\$184.60
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-2	1195510-002	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-3	1195570-007	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-4	1195590-003	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-1	1513990-012	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-6	1618600-011	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals									Invoice Transactions 5	\$18.50
Division <b>40500 - Parks and Recreation</b> Totals									Invoice Transactions 12	\$569.37
Department <b>45 - Parks and Recreation</b> Totals									Invoice Transactions 12	\$569.37
Fund <b>01 - General</b> Totals									Invoice Transactions 121	\$351,120.50
<b>Fund 08 - Payroll Claim Fund</b>										
<b>Account 20605-001 - Accrued Payroll Federal Income Tax Withholding</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000158	FICA - FICA*	Paid by EFT # 73423		03/31/2026	03/31/2026	04/02/2026		04/02/2026	60,043.07
Account <b>20605-001 - Accrued Payroll Federal Income Tax Withholding</b> Totals									Invoice Transactions 1	\$60,043.07
<b>Account 20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b>										
1029 - ILLINOIS DEPARTMENT OF REVENUE	2026-00000157	SIT - State Income Tax	Paid by EFT # 73422		03/31/2026	03/31/2026	04/02/2026		04/02/2026	30,160.10
Account <b>20605-002 - Accrued Payroll Payroll Tax W/H- SIT</b> Totals									Invoice Transactions 1	\$30,160.10
<b>Account 20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b>										
1093 - INTERNAL REVENUE SERVICE	2026-00000158	FICA - FICA*	Paid by EFT # 73423		03/31/2026	03/31/2026	04/02/2026		04/02/2026	67,994.08
Account <b>20605-003 - Accrued Payroll Payroll Tax W/H- FICA</b> Totals									Invoice Transactions 1	\$67,994.08
Fund <b>08 - Payroll Claim Fund</b> Totals									Invoice Transactions 3	\$158,197.25
<b>Fund 11 - Motor Fuel Tax Fund</b>										
<b>Department 40 - Public Works</b>										
<b>Division 41013 - MFT Operating &amp; Maintenance</b>										
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	04/01/26-1	05911-08278	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	73.06
7520 - DIRECT ENERGY BUSINESS	260970059179619	1832109	Paid by Check # 24714		04/07/2026	04/10/2026	04/10/2026		04/09/2026	14,072.65

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7520 - DIRECT ENERGY BUSINESS	2609700591796 20	1832110	Paid by Check # 24715		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,880.91
7520 - DIRECT ENERGY BUSINESS	2609800591882 68	1832111	Paid by Check # 24716		04/07/2026	04/10/2026	04/10/2026		04/09/2026	559.13
Account <b>23000 - Utilities- Electric</b> Totals								Invoice Transactions	4	\$16,585.75
Division <b>41013 - MFT Operating &amp; Maintenance</b> Totals								Invoice Transactions	4	\$16,585.75
Department <b>40 - Public Works</b> Totals								Invoice Transactions	4	\$16,585.75
Department <b>50 - Community Investment</b>										
Division <b>41017 - MFT CIP &amp; Replacement</b>										
Account <b>56500 - CIP Construction- Contractual</b>										
1131 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	03/01/2026	Permit to Discharge Storm Water	Paid by Check # 24727		04/01/2026	04/10/2026	04/10/2026		04/09/2026	500.00
Account <b>56500 - CIP Construction- Contractual</b> Totals								Invoice Transactions	1	\$500.00
Division <b>41017 - MFT CIP &amp; Replacement</b> Totals								Invoice Transactions	1	\$500.00
Department <b>50 - Community Investment</b> Totals								Invoice Transactions	1	\$500.00
Fund <b>11 - Motor Fuel Tax Fund</b> Totals								Invoice Transactions	5	\$17,085.75
Fund <b>15 - Special Tax Allocation # 2 Fund</b>										
Department <b>30 - Community Development</b>										
Division <b>41501 - TIF District # 2</b>										
Account <b>44000 - Program Grants</b>										
7657 - ELLROW ENTERTAINMENT LLC	03/31/2026	Code Compliance Payment #6-CCP007	Paid by Check # 24665		04/01/2026	04/01/2026	04/01/2026		04/01/2026	16,137.45
3262 - TP & MP LLC	03/24/26	TIF Code Compliance Program-509 S Illinois	Paid by Check # 24702		04/07/2026	04/07/2026	04/07/2026		04/07/2026	49,768.57
7055 - Christopher Payne Big Muddy Rentals	04/06/2026	TIF Code Compliance Program-306 S Illinois	Paid by Check # 24685		04/07/2026	04/07/2026	04/07/2026		04/07/2026	16,509.00
Account <b>44000 - Program Grants</b> Totals								Invoice Transactions	3	\$82,415.02
Division <b>41501 - TIF District # 2</b> Totals								Invoice Transactions	3	\$82,415.02
Department <b>30 - Community Development</b> Totals								Invoice Transactions	3	\$82,415.02
Fund <b>15 - Special Tax Allocation # 2 Fund</b> Totals								Invoice Transactions	3	\$82,415.02
Fund <b>40 - Local Improvement Fund</b>										
Department <b>50 - Community Investment</b>										
Division <b>44007 - CIP &amp; Replacement</b>										
Account <b>54100 - CIP Resident Eng- Contractual</b>										
7313 - HUTCHISON ENGINEERING, INC.	19	Balance Due This Pay Estimate-OS2101	Paid by Check # 24723		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,495.00
Account <b>54100 - CIP Resident Eng- Contractual</b> Totals								Invoice Transactions	1	\$1,495.00
Account <b>56500 - CIP Construction- Contractual</b>										
7914 - BLINK SIGNS	RET-05124	Purchase of Materials - OS2602	Paid by Check # 24710		04/07/2026	04/10/2026	04/10/2026		04/09/2026	5,262.00
924 - HOLCOMB FOUNDATION ENGINEERING	I-16078	Balance Due This Pay Estimate-SP1002	Paid by Check # 24722		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,847.00
7071 - ILLINOIS DEPT OF TRANSPORTATION	127518	Balance Due This Pay Estimate-ST2405	Paid by Check # 24725		04/07/2026	04/10/2026	04/10/2026		04/09/2026	28,557.51
1131 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	02/28/26	Notice of Intenet	Paid by Check # 24728		04/01/2026	04/10/2026	04/10/2026		04/09/2026	500.00
Account <b>56500 - CIP Construction- Contractual</b> Totals								Invoice Transactions	4	\$36,166.51
Division <b>44007 - CIP &amp; Replacement</b> Totals								Invoice Transactions	5	\$37,661.51

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department <b>50 - Community Investment</b> Totals							Invoice Transactions	5		\$37,661.51
Fund <b>40 - Local Improvement Fund</b> Totals							Invoice Transactions	5		\$37,661.51
<b>Fund 70 - Water &amp; Sewer Fund</b>										
Account <b>10501-252 - Inventory Water Dist Supplies</b>										
2009 - SENSUS USA, INC	ZA26004188	3" Cordonel Compound 1000gal meter	Paid by Check # 24746		04/07/2026	04/10/2026	04/10/2026		04/09/2026	2,276.40
Account <b>10501-252 - Inventory Water Dist Supplies</b> Totals							Invoice Transactions	1		\$2,276.40
Account <b>10511-252 - Inventory Sewer Dist Supplies</b>										
1020 - IMCO UTILITY SUPPLY	4073042-00	Sewer Inventory Parts	Paid by Check # 24731		04/07/2026	04/10/2026	04/10/2026		04/09/2026	263.66
Account <b>10511-252 - Inventory Sewer Dist Supplies</b> Totals							Invoice Transactions	1		\$263.66
Department <b>00 - Undesignated</b>										
Division <b>00000 - Undesignated</b>										
Account <b>37020-010 - Service Charges- Water Residential</b>										
JOSUE E VAQUEZ-LOPEZ	498385-008	Consumer Refund	Paid by Check # 24756		04/01/2026	04/10/2026	04/10/2026		04/09/2026	100.00
Account <b>37020-010 - Service Charges- Water Residential</b> Totals							Invoice Transactions	1		\$100.00
Division <b>00000 - Undesignated</b> Totals							Invoice Transactions	1		\$100.00
Department <b>00 - Undesignated</b> Totals							Invoice Transactions	1		\$100.00
Department <b>40 - Public Works</b>										
Division <b>47000 - Support Services</b>										
Account <b>21000 - Publishing &amp; Filing Fees</b>										
7525 - PADUCAH SUN, MAYFIELD MESSENGER	March-2026	Notices	Paid by Check # 24742		04/01/2026	04/10/2026	04/10/2026		04/09/2026	126.91
Account <b>21000 - Publishing &amp; Filing Fees</b> Totals							Invoice Transactions	1		\$126.91
Account <b>25000 - Repairs &amp; Maintenance- Equip</b>										
6534 - MAYER NETWORKS, Inc.	33106591+3	Managed SLA, M365 Tyler SharePoint	Paid by Check # 24736		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,960.66
Account <b>25000 - Repairs &amp; Maintenance- Equip</b> Totals							Invoice Transactions	1		\$1,960.66
Account <b>26000 - Rental Charges</b>										
5191 - RICOH USA INC	109922211	Copier Rent	Paid by Check # 24680		04/01/2026	04/01/2026	04/01/2026		04/01/2026	83.22
Account <b>26000 - Rental Charges</b> Totals							Invoice Transactions	1		\$83.22
Account <b>27100 - Other Outside Services</b>										
6534 - MAYER NETWORKS, Inc.	33106591+3	Managed SLA, M365 Tyler SharePoint	Paid by Check # 24736		04/07/2026	04/10/2026	04/10/2026		04/09/2026	4,276.32
Account <b>27100 - Other Outside Services</b> Totals							Invoice Transactions	1		\$4,276.32
Division <b>47000 - Support Services</b> Totals							Invoice Transactions	4		\$6,447.11
Division <b>47002 - Lake Management</b>										
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-4	1513984-001	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	90.00
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals							Invoice Transactions	1		\$90.00
Division <b>47002 - Lake Management</b> Totals							Invoice Transactions	1		\$90.00
Division <b>47011 - Water Treatment Plant</b>										
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-2	1513982-001	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	90.00

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313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/30/26-3	1513983-001	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	45.00
Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals									Invoice Transactions 2	\$135.00
<b>Account 27100 - Other Outside Services</b>										
4179 - TEKLAB INC	343238/343366	343677/343729/343730	Paid by Check # 24749		04/07/2026	04/10/2026	04/10/2026		04/09/2026	117.50
2497 - ZELLER TECHNOLOGIES INC	121368	Infrared Inspection	Paid by Check # 24755		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,362.21
Account <b>27100 - Other Outside Services</b> Totals									Invoice Transactions 2	\$1,479.71
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
5550 - CHEMTRADE CHEMICALS US LLC	90378112	Chemical Bid 25-22-Liquid Alum	Paid by Check # 24712		04/07/2026	04/10/2026	04/10/2026		04/09/2026	5,489.06
4842 - POLYDYNE INC	2014134	Chemical Bid 25-22-Anionic	Paid by Check # 24744		04/07/2026	04/10/2026	04/10/2026		04/09/2026	5,544.00
2321 - UNIVAR SOLUTIONS USA LLC	53759913	Chemical Bid 25-22-Caustic Soda	Paid by Check # 24753		04/07/2026	04/10/2026	04/10/2026		04/09/2026	8,508.36
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals									Invoice Transactions 3	\$19,541.42
Division <b>47011 - Water Treatment Plant</b> Totals									Invoice Transactions 7	\$21,156.13
<b>Division 47015 - Water Distribution</b>										
<b>Account 25300 - Repairs &amp; Maint- Street Cuts</b>										
5843 - SAMRON MIDWEST CONTRACTING INC	03/27/2026	Water & Sewer Street Cut Repair	Paid by Check # 24700		04/07/2026	04/07/2026	04/07/2026		04/07/2026	37,922.78
Account <b>25300 - Repairs &amp; Maint- Street Cuts</b> Totals									Invoice Transactions 1	\$37,922.78
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
394 - CITY OF CARBONDALE	04/08/26	Petty Cash Replenishment	Paid by Check # 24713		04/07/2026	04/10/2026	04/10/2026		04/09/2026	14.99
Account <b>27300 - Operating Supplies &amp; Materials</b> Totals									Invoice Transactions 1	\$14.99
Division <b>47015 - Water Distribution</b> Totals									Invoice Transactions 2	\$37,937.77
<b>Division 47021 - Sewer Collection</b>										
<b>Account 25300 - Repairs &amp; Maint- Street Cuts</b>										
5843 - SAMRON MIDWEST CONTRACTING INC	03/27/2026	Water & Sewer Street Cut Repair	Paid by Check # 24700		04/07/2026	04/07/2026	04/07/2026		04/07/2026	16,617.96
Account <b>25300 - Repairs &amp; Maint- Street Cuts</b> Totals									Invoice Transactions 1	\$16,617.96
Division <b>47021 - Sewer Collection</b> Totals									Invoice Transactions 1	\$16,617.96
<b>Division 47022 - SE Wastewater Treatment Plant</b>										
<b>Account 23000 - Utilities- Electric</b>										
7140 - SR Carbondale Holdings, LLC ABA#021000021	04/02/26	Electric Bill for WWTP	Paid by EFT # 1508		04/07/2026	04/07/2026	04/07/2026		04/07/2026	3,978.28
303 - AMEREN ILLINOIS	04/01/26-3	82220-06319	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	5,167.74
Account <b>23000 - Utilities- Electric</b> Totals									Invoice Transactions 2	\$9,146.02
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	04/03/26	72220-06212	Paid by Check # 24705		04/07/2026	04/10/2026	04/10/2026		04/09/2026	126.67
Account <b>23100 - Utilities- Gas</b> Totals									Invoice Transactions 1	\$126.67
<b>Account 27100 - Other Outside Services</b>										
4846 - Analytical Services, Inc.- Attn: Bev Cummings	47215	Outside Lab Testing	Paid by Check # 24707		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,405.00
4179 - TEKLAB INC	343238/343366	343677/343729/343730	Paid by Check # 24749		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,446.05

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
							Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 2		\$2,851.05
							Division <b>47022 - SE Wastewater Treatment Plant</b> Totals	Invoice Transactions 5		\$12,123.74
<b>Division 47023 - NW Wastewater Treatment Plant</b>										
<b>Account 27100 - Other Outside Services</b>										
4179 - TEKLAB INC	343238/343366	343677/343729/343730	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	1,647.25
	+	- Outside Lab Testing	# 24749							
							Account <b>27100 - Other Outside Services</b> Totals	Invoice Transactions 1		\$1,647.25
<b>Account 27300 - Operating Supplies &amp; Materials</b>										
3745 - ILLINOIS ELECTRIC WORKS INC	RI26332	VFD Repair	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	675.00
			# 24726							
1434 - MUNICIPAL EQUIPMENT CO INC	INV0028549	Cooling Fan	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	310.11
			# 24738							
7189 - UNIFIRST	J775506	First Aid Supplies	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	132.50
			# 24752							
							Account <b>27300 - Operating Supplies &amp; Materials</b> Totals	Invoice Transactions 3		\$1,117.61
<b>Account 50300 - Machinery &amp; Equipment</b>										
897 - HACH COMPANY	14942152	DO Probes	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	13,618.93
			# 24719							
							Account <b>50300 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 1		\$13,618.93
							Division <b>47023 - NW Wastewater Treatment Plant</b> Totals	Invoice Transactions 5		\$16,383.79
<b>Division 47025 - Sewage Lift Stations</b>										
<b>Account 22000 - Communications- Telephone</b>										
7403 - HIGH TIDE TECHNOLOGIES	11828	R-Comm-C-D_BD	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	480.00
			# 24721							
							Account <b>22000 - Communications- Telephone</b> Totals	Invoice Transactions 1		\$480.00
<b>Account 23000 - Utilities- Electric</b>										
303 - AMEREN ILLINOIS	03/26/26	20620-00124	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	115.49
			# 24705							
303 - AMEREN ILLINOIS	04/01/26	68220-04418	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	50.45
			# 24705							
303 - AMEREN ILLINOIS	04/06/26	05320-03018	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	200.26
			# 24705							
							Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 3		\$366.20
<b>Account 23100 - Utilities- Gas</b>										
303 - AMEREN ILLINOIS	03/26/26	20620-00124	Paid by Check		04/07/2026	04/10/2026	04/10/2026		04/09/2026	80.67
			# 24705							
							Account <b>23100 - Utilities- Gas</b> Totals	Invoice Transactions 1		\$80.67
							Division <b>47025 - Sewage Lift Stations</b> Totals	Invoice Transactions 5		\$926.87
							Department <b>40 - Public Works</b> Totals	Invoice Transactions 30		\$111,683.37
<b>Department 50 - Community Investment</b>										
<b>Division 47045 - Water System- CIP &amp; Replace</b>										
<b>Account 56500 - CIP Construction- Contractual</b>										
4696 - A&W PLUMBING & HEATING INC	03/26/2026	Balance Due This Pay Estimate-WS9202	Paid by Check		04/01/2026	04/10/2026	04/10/2026		04/09/2026	231,279.98
			# 24704							
							Account <b>56500 - CIP Construction- Contractual</b> Totals	Invoice Transactions 1		\$231,279.98
							Division <b>47045 - Water System- CIP &amp; Replace</b> Totals	Invoice Transactions 1		\$231,279.98
							Department <b>50 - Community Investment</b> Totals	Invoice Transactions 1		\$231,279.98
<b>Department 60 - Debt Service</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Division 47049 - Water &amp; Sewer Bonds &amp; Loans</b>										
<b>Account 64000 - Other Debt Principal</b>										
2642 - FIRST SOUTHERN BANK	03/30/2026	Loan #25968 April 2026	Paid by Check # 24673		04/01/2026	04/01/2026	04/01/2026		04/01/2026	4,937.57
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 1	\$4,937.57
<b>Account 64100 - Other Debt Interest</b>										
2642 - FIRST SOUTHERN BANK	03/30/2026	Loan #25968 April 2026	Paid by Check # 24673		04/01/2026	04/01/2026	04/01/2026		04/01/2026	1,117.82
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	\$1,117.82
								Division 47049 - Water & Sewer Bonds & Loans Totals	Invoice Transactions 2	\$6,055.39
								Department 60 - Debt Service Totals	Invoice Transactions 2	\$6,055.39
								Fund 70 - Water & Sewer Fund Totals	Invoice Transactions 36	\$351,658.80
<b>Fund 71 - Parking</b>										
<b>Department 40 - Public Works</b>										
<b>Division 47100 - Public Parking Services</b>										
<b>Account 23000 - Utilities- Electric</b>										
7520 - DIRECT ENERGY BUSINESS	2609700591796	1832109	Paid by Check # 24714		04/07/2026	04/10/2026	04/10/2026		04/09/2026	657.02
7520 - DIRECT ENERGY BUSINESS	2609700591796	1832110	Paid by Check # 24715		04/07/2026	04/10/2026	04/10/2026		04/09/2026	329.32
								Account 23000 - Utilities- Electric Totals	Invoice Transactions 2	\$986.34
								Division 47100 - Public Parking Services Totals	Invoice Transactions 2	\$986.34
								Department 40 - Public Works Totals	Invoice Transactions 2	\$986.34
								Fund 71 - Parking Totals	Invoice Transactions 2	\$986.34
<b>Fund 72 - Solid Waste Management</b>										
<b>Department 40 - Public Works</b>										
<b>Division 47200 - Refuse &amp; Recycling Services</b>										
<b>Account 27100 - Other Outside Services</b>										
1626 - NEW EARTH COMPOST	4126	March Blanket	Paid by Check # 24694		04/07/2026	04/07/2026	04/07/2026		04/07/2026	931.00
6534 - MAYER NETWORKS, Inc.	33106591+3	Managed SLA, M365 Tyler SharePoint	Paid by Check # 24736		04/07/2026	04/10/2026	04/10/2026		04/09/2026	468.80
								Account 27100 - Other Outside Services Totals	Invoice Transactions 2	\$1,399.80
<b>Account 64000 - Other Debt Principal</b>										
6076 - FIRST MID ILLINOIS BANK	03/30/2026	Loan #2739025730 April 2026	Paid by Check # 24670		04/01/2026	04/01/2026	04/01/2026		04/01/2026	3,625.71
								Account 64000 - Other Debt Principal Totals	Invoice Transactions 1	\$3,625.71
<b>Account 64100 - Other Debt Interest</b>										
6076 - FIRST MID ILLINOIS BANK	03/30/2026	Loan #2739025730 April 2026	Paid by Check # 24670		04/01/2026	04/01/2026	04/01/2026		04/01/2026	208.67
								Account 64100 - Other Debt Interest Totals	Invoice Transactions 1	\$208.67
								Division 47200 - Refuse & Recycling Services Totals	Invoice Transactions 4	\$5,234.18
								Department 40 - Public Works Totals	Invoice Transactions 4	\$5,234.18
								Fund 72 - Solid Waste Management Totals	Invoice Transactions 4	\$5,234.18
<b>Fund 73 - Rental Properties</b>										
<b>Department 40 - Public Works</b>										
<b>Division 47300 - Municipal Rental Properties</b>										
<b>Account 23000 - Utilities- Electric</b>										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
7520 - DIRECT ENERGY BUSINESS	2608650059110 991	1832112	Paid by Check # 24664		04/01/2026	04/01/2026	04/01/2026		04/01/2026	89.27
7520 - DIRECT ENERGY BUSINESS	2609700591796 19	1832109	Paid by Check # 24714		04/07/2026	04/10/2026	04/10/2026		04/09/2026	290.31
303 - AMEREN ILLINOIS	03/31/26	83620-01513	Paid by Check # 24706		04/07/2026	04/10/2026	04/10/2026		04/09/2026	257.94
								Account <b>23000 - Utilities- Electric</b> Totals	Invoice Transactions 3	<u>\$637.52</u>
<b>Account 23200 - Utilities- Water &amp; Sewer</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-7	1424400-001	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	467.53
								Account <b>23200 - Utilities- Water &amp; Sewer</b> Totals	Invoice Transactions 1	<u>\$467.53</u>
<b>Account 25100 - Repairs &amp; Maint- Bldg &amp; Struc</b>										
313 - CARBONDALE WATER & SEWAGE SYSTEMS	03/24/26-7	1424400-001	Paid by Check # 24711		04/01/2026	04/10/2026	04/10/2026		04/09/2026	3.70
								Account <b>25100 - Repairs &amp; Maint- Bldg &amp; Struc</b> Totals	Invoice Transactions 1	<u>\$3.70</u>
								Division <b>47300 - Municipal Rental Properties</b> Totals	Invoice Transactions 5	<u>\$1,108.75</u>
								Department <b>40 - Public Works</b> Totals	Invoice Transactions 5	<u>\$1,108.75</u>
								Fund <b>73 - Rental Properties</b> Totals	Invoice Transactions 5	<u>\$1,108.75</u>
<b>Fund 79 - Group Health Insurance</b>										
<b>Account 14012-010 - Intrafund F/R Due from Operating</b>										
406 - CARBONDALE MEDICAL CLAIMS	03/27/2026	Medical Claims for 03/27/2026	Paid by Check # 24654		04/01/2026	04/01/2026	04/01/2026		04/01/2026	69,127.42
406 - CARBONDALE MEDICAL CLAIMS	03/31/2026	Consociate Monthly Health Insurance April	Paid by Check # 24655		04/01/2026	04/01/2026	04/01/2026		04/01/2026	90,121.81
406 - CARBONDALE MEDICAL CLAIMS	04/03/2026	Medical Claims for 04/03/2026	Paid by Check # 24687		04/07/2026	04/07/2026	04/07/2026		04/07/2026	24,029.70
								Account <b>14012-010 - Intrafund F/R Due from Operating</b> Totals	Invoice Transactions 3	<u>\$183,278.93</u>
								Fund <b>79 - Group Health Insurance</b> Totals	Invoice Transactions 3	<u>\$183,278.93</u>
<b>Fund 80 - Fire Pension</b>										
<b>Account 20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CARBONDALE	04/01/2026	Salary & Fringe March 2026	Paid by Check # 24659		04/01/2026	04/01/2026	04/01/2026		04/01/2026	1,777.00
394 - CITY OF CARBONDALE	4/01/2026	Reimbursement for Interfund Payable	Paid by Check # 24660		04/01/2026	04/01/2026	04/01/2026		04/01/2026	72.74
								Account <b>20405-010 - Intra F/P General Fund</b> Totals	Invoice Transactions 2	<u>\$1,849.74</u>
								Fund <b>80 - Fire Pension</b> Totals	Invoice Transactions 2	<u>\$1,849.74</u>
<b>Fund 81 - Police Pension</b>										
<b>Account 20405-010 - Intra F/P General Fund</b>										
394 - CITY OF CARBONDALE	04/01/26	Salary & Fringe March 2026	Paid by Check # 24661		04/01/2026	04/01/2026	04/01/2026		04/01/2026	1,692.75
394 - CITY OF CARBONDALE	4/01/26	Reimbursement for Interfund Payable	Paid by Check # 24662		04/01/2026	04/01/2026	04/01/2026		04/01/2026	52.22
								Account <b>20405-010 - Intra F/P General Fund</b> Totals	Invoice Transactions 2	<u>\$1,744.97</u>
								Fund <b>81 - Police Pension</b> Totals	Invoice Transactions 2	<u>\$1,744.97</u>

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	191	\$1,192,341.74

\_\_\_\_\_  
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:

\_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

LIST OF WARRANTS REVIEWED BY:

\_\_\_\_\_  
Jeffrey M. Davis, City Treasurer



## Agenda Item Details

<b>Meeting:</b>	April 28, 2026 - City Council Meeting
<b>Category:</b>	Consent Agenda
<b>Subject:</b>	Award a Contract for the Replacement of the 911 Radio Communications Tower at 501 Washington Street in the Amount of \$63,095 to Roy Walker Communications.
<b>Type:</b>	Action - Consent
<b>Recommended Action:</b>	Award a Contract for the Replacement of the current 911 Radio Communications Tower at 510 South Washington Street in the Amount of \$63,095 to Roy Walker Communications
<b>Goals:</b>	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 7: Build on expand and develop new relationships with SIU/SIH and other regional entities.
<b>Originating Department:</b>	Police

**Background:** The 911 communications tower located at 501 S. Washington Street was originally constructed in 2010 and supports critical equipment that enables emergency radio communication between the Carbondale Police Department's 911 Center and regional emergency service partners. During a routine maintenance inspection, structural deficiencies that include cracks and tears were identified, rendering the tower defective and at risk of collapse. Roy Walker Communications, the proprietary provider of 911 radio communications system maintenance and services for the Carbondale Police Department, conducted an evaluation of the structure and recommended full replacement with a newly engineered tower designed to safely support the long-term operational needs of the 911 communications system.

Carbondale Revised Code 1-16-13 (E) 3. Contracts for the maintenance, servicing, or provision of repair parts for equipment that are made with the manufacturer or authorized service agent of that equipment, where the provision of parts, maintenance or servicing can be best performed by the manufacturer or authorized service agent or when such contract would otherwise be advantageous to the city.

### Additional Information:

#### Attachments:

1. Tower Quote

**Motion & Voting:** Award a Contract for the Replacement of the current 911 Radio Communications Tower at 510 South Washington Street in the Amount of \$63,095 to Roy Walker Communications

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None





441 Church Camp Road, Makanda, IL 62958  
 Phone: 618.529.3301 Fax: 618.457.4985  
 1322 George Street, Mount Vernon, IL 62864  
 Phone: 618.242.0385 Fax: 618.242.0625  
 www.roywalkercomm.net



Communication Equipment Proposal For

# Carbondale Police Department

4/3/26

Tower Replacement with load rating capable with current antenna load

1	World Tower 80 ft tower with safety climb cable and PE Stamped Drawings	16875.00
1	Labor for installing base including machine rental	\$4000.00
1	Rebar for base	\$2500.00
1	Concrete	\$3500.00
1	Labor for setting tower and assembly includes crane cost	\$4500.00
1	Grounding Hardware	\$2000.00
1	Cable Management Hardware	\$800.00
1	New Tower Shipping	\$1500.00
1	Install Antennas and lines and removing old tower	\$5000.00
1	220-3BN 5.25dB Omni directional Antenna	\$1600.00
1	DB222-A 5.1dB Exposed Dipole Antenna	\$1500.00
2	FG1563 3dB Omni Directional Antenna	\$750.00
1	FG1523 3db Omni Directional Antenna	\$325.00
1	FG1520 Unity Gain Omni Directional Antenna	\$250.00
3	FG1560 Unity Gain Omni Directional Antenna	\$750.00
1	MFWB7463 700/800 MHZ Omni Directional Antenna	\$500.00
2	GPS-TMG-40N GPS TIMING ANTENNA	\$700.00
4	WAVE DISHES	\$3400.00
10	S-200 2FT SIDE MOUNT	\$3250.00
8	FM2	\$400.00
2	GPS-TMG-LMNT GPS MOUNT	\$70.00
400	½	\$1600.00
200	LMR	\$600.00
20	N MALE ½	\$600.00
20	N MALE LMR	\$400.00

250	OUTDOOR CAT5	\$250.00
1	VHF P25 KENWOOD NX5700 RADIOS WITH DES ENCRYPTION	\$1600.00
1	TTC1 MIDIAN 4 WIRE TONE REMOTE ADPATER	\$875.00
	MISC CALBLES AND CONNECTORS	\$1500.00
	INSTALLATION OF RADIO EQUIPMENT	\$1500.00

**TOTAL-\$ 63,095.00**

**OPTIONAL: REPLACE STARCOM RADIO WITH RADIO FOR FIRECOM(JACKSON CO FIRE)  
FOR BACK UP PAGING: \$2475.00 ADDITIONAL**

Notes:

Price assumes normal soil. Extra fee maybe added if soil is not as expected

Price does not include tax if applicable.

Price assumes crane and concrete truck can be driven within 10 feet of base. Extra fee could be added if this is not the case.

Tower is fully rated by manufacturer to free stand at 100 feet

Customer responsible for dirt removal.

According to OSHA regulation all climbing structures over 24ft must have a safety climb cable (it is the tower owner responsibility to comply with this regulation)

A 40% down payment will be required at the time of order and the remainder will be due at the completion of job

According to OSHA regulation all climbing structures over 24ft must have a safety climb cable (it is the tower owner responsibility to comply with this regulation)

A 40% down payment will be required at the time of order and the remainder will be due at the completion of job



## Agenda Item Details

**Meeting:** April 28, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Resolution Authorizing the City Manager to Execute an Engagement Letter with Kerber, Eck, & Braeckel for the City's FY 2026 Audit  
**Type:** Action - Consent  
**Recommended Action:** Adopt the Resolution authorizing the City Manager to execute the Engagement Letter with Kerber, Eck, & Braeckel for FY 2026 audit services  
**Goals:** Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services.

**Originating Department:** Finance

**Background:** The Certified Public Accounting firm of Kerber, Eck, & Braeckel has submitted their proposal for audit services for the fiscal year ending April 30, 2026. This firm is staffed by personnel who have performed the annual City audit services in previous years. This is an exception under the formal contracting procedures, Carbondale Revised Code Section 1-6-13 (E)(2), professional services pursuant to a written contract."

The proposed fixed audit fees for the FY 2026 audit are \$73,220, of which \$57,820 is for the primary government accounts, and with Police and Fire Pension Fund audit fees not exceeding \$7,700 each. The engagement includes a variable fee of \$150/hour for Federal Single Audit Act compliance. The City will require a single audit again this year due to the receipt of federal monies related to the American Rescue Plan Act (Coronavirus State and Local Fiscal Recovery Funds) and the Southern Illinois Multi-Modal Project (BUILD Grant). The proposed fixed fees include an approximate 4% increase from FY 2025 amounts and are detailed as follows:

### Governmental Funds:

General Fund, General Fixed Asset Group of Accounts, General Long-Term Group of Accounts, Special Revenue Funds, Debt Service Fund, Capital Projects Fund Group Health Insurance Fund, and the Public Library Component Unit	\$ 26,400
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### Public Service Enterprise Funds:

Waterworks and Sewerage Fund	16,400
Parking System Operating Fund	1,400
Solid Waste Management Fund	1,400
Rental Properties Fund (paid by General Fund)	1,400

Annual Comprehensive Financial Report	4,330
Comptroller Report (AFR), CYEFR, Data Collection Form reporting packages	4,330
Compliance Report on Tax Increment Funds	2,160
	\$ 57,820
Fire Pension Fund	7,700
Police Pension Fund	7,700
Non-variable fee total	\$ 73,220

**Additional Information:**

**Attachments:**

1. Resolution Authorizing CM to Enter into an engagement letter with Kerber, Eck, & Braeckel 2026-04-28
2. KEB FY 2026 City of Carbondale Engagement Ltr - 2026-04-28

**Motion & Voting:** Adopt the Resolution authorizing the City Manager to execute the Engagment Letter with Kerber, Eck, & Braeckel for FY 2026 audit services

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

**RESOLUTION NO. 2026-R-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN  
ENGAGEMENT LETTER WITH KERBER, ECK & BRAECKEL FOR THE  
CITY'S FY 2026 AUDIT**

**WHEREAS**, the City of Carbondale, Illinois, is a municipal corporation created under the laws of the State of Illinois; and

**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 has received the proposal to perform the FY 2026 audit from the Certified Public Accounting firm of Kerber, Eck & Braeckel; and

**WHEREAS**, Kerber, Eck & Braeckel has performed the audit services in previous years; and

**WHEREAS**, it is in the best interest of the City of Carbondale to have the City Manager execute an engagement letter with the Certified Public Accounting firm of Kerber, Eck & Braeckel.

**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 is in the best interest of the citizens of the City of Carbondale to have the City Manager execute an engagement letter with the Certified Public Accounting firm of Kerber, Eck & Braeckel.

SECTION 2. That the City Manager is authorized to execute an engagement letter with the Certified Public Accounting firm of Kerber, Eck & Braeckel.

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.

SECTION 5. That this Resolution shall take effect upon its passage, approval, recording, and publication in pamphlet form in accordance with law.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk



April 9, 2026

City Council  
City of Carbondale  
200 South Illinois Avenue  
Carbondale, IL 62901

Dear City Council:

You have requested that we audit the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Carbondale, Illinois, as of April 30, 2026, and for the year then ended and the related notes, which collectively comprise the City of Carbondale, Illinois' basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended April 30, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), *Government Auditing Standards*, and audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain supplementary information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Multiyear Schedule of Changes in Net Pension Liability and Related Ratios
  - IMRF Regular Plan
  - IMRF SLEP Plan
  - Firefighter's Pension Plan
  - Police Pension Plan
- 3) Multiyear Schedule of Contributions
  - IMRF Regular Plan
  - IMRF SLEP Plan
  - Firefighter's Pension Plan
  - Police Pension Plan
- 4) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Major Funds
- 5) Notes to the Required Supplementary Information

Supplementary information other than RSI will accompany the City of Carbondale's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- 1) Schedule of Expenditures of Federal Awards (SEFA)
- 2) Combining and Individual Fund Statements and Schedules
- 3) Capital Assets used in the Operation of the Governmental Funds
- 4) Consolidated Year-End Financial Report (CYEFR)

The following other information accompanying the Annual Comprehensive Financial Report (ACFR) will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information.

- 1) Introductory Section
- 2) Statistical Section

### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

### **Audit of the Financial Statements**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Carbondale's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, and the Uniform Guidance. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We have identified the following significant risks of material misstatements as part of our audit planning:

- Management Override of Controls – Due to the fact that management is primarily responsible for the design, implementation, and maintenance of internal control, the City of Carbondale is exposed to the danger of management override of controls. Some of the additional audit procedures to address this risk are to incorporate an element of unpredictability in the audit whenever possible, examination of journal entries made by management and review of any unusual transactions or significant estimates.
- Improper Revenue Recognition due to Fraud – For purposes of the audit, fraud is an intentional act that results in a material misstatement in the financial statements arising from fraudulent financial reporting or misappropriation of assets. Some of the additional audit procedures to address this risk include making inquiries of management and others within the City of Carbondale, preliminary analytical procedures, and discussion with management about the programs or controls in place to mitigate specific fraud risks.

Audit planning has not concluded at this time and modifications to the significant risks of material misstatement may be made. We are required to communicate with those charged with governance and any additional risks in writing that are identified at a later date.

We will issue a written report upon completion of our audit of City of Carbondale's financial statements. Our report will be addressed to City Council of the City of Carbondale. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s) to our auditors' report, or if necessary, withdraw from the engagement. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

### **Audit of Major Program Compliance**

Our audit of City of Carbondale's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management's Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;

10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management or key employees for the purpose of the audit;
  - c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
  - d. A written acknowledgement of all the documents that management expects to issue that will be included in the financial statements.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

### **Nonattest Services**

Our engagement will also include:

- Preparation of the financial statements and related notes to the financial statements, which will be included with the Annual Comprehensive Financial Report (ACFR)
- Preparation of the Annual Financial Report for the Comptroller's office
- Assist with the Data Collection Form

We will not assume management responsibilities on behalf of City of Carbondale. However, we will provide advice and recommendations to assist management of City of Carbondale in performing its responsibilities.

The City of Carbondale's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards, including standards of the Comptroller General's office;
- The nonattest services are limited to the preparation of the financial statements and related notes, the Annual Financial Report, and the assistance with the Data Collection Form previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Engagement Administration, Fees, and Other**

We expect to begin fieldwork for our audit in August 2026, with the assumption that management has prepared the necessary documentation for us to begin in a timely manner, and to issue our reports no later than October 2026. Mark Dallas is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Maximum fee for the audit (not including Single Audit) will be as follows:

General Fund, General Fixed Asset Group of Accounts, General Long-Term Debt Group of Accounts, Special Revenue Funds, Debt Service Fund, Capital Projects Fund, Group Health Insurance Fund and Public Library Component Unit	\$ 26,400
Public Service Enterprise Funds:	
Waterworks and Sewerage Fund	16,400
Parking System Operations Fund	1,400
Solid Waste Management Fund	1,400
Rental Properties	1,400
Annual Comprehensive Financial Report	4,330
Comptroller Report (AFR), CYEFR, Data Collection Form reporting packages	4,330
Compliance Report on Tax Increment Funds	<u>2,160</u>
	<u>\$ 57,820</u>

Our fee for the Single Audit portion of the engagement is billed on an hourly basis and will be \$150 per hour. We will bill you separately for the Single Audit portion of this engagement.

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate and anticipated completion date before we incur the additional costs and time.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of Kerber, Eck & Braeckel LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to the cognizant agency's pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Kerber, Eck & Braeckel's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the cognizant agencies. The cognizant agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an auditing finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

City Council  
City of Carbondale  
Carbondale, Illinois  
Page 12

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditors' report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

*Governing Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review accompanies this letter.

We appreciate the opportunity to be of service to the City of Carbondale, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,

Kerber, Eck & Braeckel LLP



Mark Dallas, CPA  
Partner

RESPONSE:

This letter correctly sets forth our understanding.

The City of Carbondale

Acknowledged and agreed on behalf of the City of Carbondale by:

**Member of Management:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Member of City Council:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



June 06, 2023

Jonathan Carter  
Kerber, Eck & Braeckel LLP  
3200 Robbins Rd Ste 200a  
Springfield, IL 62704-6525

Dear Jonathan Carter:

It is my pleasure to notify you that on May 31, 2023, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is March 31, 2026. This is the date by which all review documents should be completed and submitted to the administering entity. Since your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

A handwritten signature in blue ink that reads "Michael Wagner".

Michael Wagner  
Chair, National PRC

+1.919.402.4502

cc: Daniel Goff, Darin Jenkins

Firm Number: 900010037208

Review Number: 599070



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3325 Saw Mill Run Blvd.  
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## Report on the Firm's System of Quality Control

March 16, 2023

To the Partners of Kerber Eck & Braeckel, LLP and the National Peer Review Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Kerber Eck & Braeckel, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of an employee benefit plan; and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

## Opinion

In our opinion, the system of quality control for the accounting and auditing practice applicable to engagements not subject to PCAOB permanent inspection of Kerber Eck & Braeckel, LLP in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Kerber Eck & Braeckel, LLP has received a peer review rating of pass.

*Goff Backa Alfera & Company, LLC*

GOFF BACKA ALFERA & COMPANY, LLC

PITTSBURGH, PENNSYLVANIA 15227



## Agenda Item Details

**Meeting:** April 28, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** Reappointments to the Police Pension Board and the Preservation Commission  
**Type:** Action - Consent  
**Recommended Action:** Council is requested to concur with Mayor Harvey's recommended reappointment to Boards and Commissions.  
**Goals:** Goal 1: Provide a high quality of life and foster a sense of community.  
**Originating Department:** City Manager

**Background:** Mayor Harvey recommends the following reappointments to Boards and Commissions:

**Additional Information:** Police Pension Board of Trustees: Reappointment of Jeff Davis to a term ending May 8, 2028.

Preservation Commission: Reappointment of Geoffrey Young to a term ending April 30, 2029; Reappointment of Brian Rhodes to a term ending May 1, 2029.

**Attachments:**  
None

**Motion & Voting:** Council is requested to concur with Mayor Harvey's recommended reappointment to Boards and Commissions.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



## Agenda Item Details

<b>Meeting:</b>	April 28, 2026 - City Council Meeting
<b>Category:</b>	Consent Agenda
<b>Subject:</b>	Resolution Appropriating \$527,060 of Motor Fuel Tax Funds for the FY 2027 Program for Maintenance of Streets and Alleys
<b>Type:</b>	Action - Consent
<b>Recommended Action:</b>	Approve a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code for appropriating \$527,060 in Motor Fuel Tax Funds pending review and approval by the Illinois Department of Transportation
<b>Goals:</b>	Goal 3: Demonstrate fiscal responsibility and transparency while providing high-quality City services. Goal 5: Provide high-quality City infrastructure.
<b>Originating Department:</b>	Public Works

**Background:** The Motor Fuel Tax (MFT) Operations Budget funds the purchase of various materials, supplies, and utilities that are used by the Street Maintenance Division to perform daily maintenance and repair of City streets.

The Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code is attached hereto, together with the Municipal Estimate of Maintenance Costs explaining the nature of the proposed expenditures. The attached Resolution covers the period from May 1, 2026, through April 30, 2027 (City Fiscal Year 2027). The amount of the attached Resolution is \$527,060 and is consistent with the FY 2027 Budget for the purchase of supplies and contract services to maintain City streets.

The FY 2027 MFT Maintenance Program includes:

- Power for traffic signals and street lights
- Repair and maintenance of traffic signals and highway lights
- Repair and maintenance of signs and pavement markings
- The application of chip seal to alleys and portions of roads in outlying areas
- Purchase of materials, supplies, and services to maintain City streets
- Professional Services for Bridge Inspections per IDOT requirements
- Contractor services for street preservation and repairs

Expenditures for other program materials and services are based upon annual experience and specific programming needs for the year. Funding for this program comes from the City's share of Illinois State Motor Fuel Taxes. The program must be approved by the Illinois Department of Transportation (IDOT) prior to the expenditure of funds. To ensure uninterrupted availability of funds, this Resolution must be passed with sufficient lead time for IDOT review and approval prior to expending any MFT maintenance funds.

**Additional Information:**

**Attachments:**

1. FY2027 MFT Maintenance Cost Estimate 2026-04-28
2. FY2027 MFT Maintenance Estimate 2026-04-28

**Motion & Voting:** Approve a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code for appropriating \$527,060 in Motor Fuel Tax Funds pending review and approval by the Illinois Department of Transportation

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



## Local Public Agency General Maintenance

Submittal Type Original

### Estimate of Maintenance Costs

District 9 Estimate of Cost For Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
City of Carbondale	Jackson	27-00000-00-GM	05/01/26	04/30/27

**Maintenance Items**

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Traffic Control Signals and Highway Lighting	I	No	Signal Energy	LS	1	\$10,400.00	\$10,400.00	
	IIA	No	Lighting Energy	LS	1	\$203,130.00	\$203,130.00	
	IIA	No	Signal Repair	LS	1	\$47,295.00	\$47,295.00	
	IIA	No	Cabinet Replacement	LS	1	\$9,800.00	\$9,800.00	
	IIA	No	Misc. Tools and Parts	LS	1	\$8,680.00	\$8,680.00	
	IIA	No	Lighting Repair Maintenance	LS	1	\$4,000.00	\$4,000.00	\$283,305.00
2. Street Maintenance	IIA	No	Hot Mix Asphalt	Ton	10	\$1,450.00	\$14,500.00	
	IIA	No	Road Base Material	LS	1	\$19,100.00	\$19,100.00	
	IIA	No	HFE 300 With Pug Mill	Gal	5,500	\$2.65	\$14,575.00	
	IIA	No	Chip Seal Operation	LS	1	\$42,417.00	\$42,417.00	
	IIA	No	Misc Maintenance Materials	LS	1	\$1,000.00	\$1,000.00	
	IIA	No	Crack Seal Materials	LS	1	\$8,000.00	\$8,000.00	
	IIA	No	Culvert and Coatings	LS	1	\$5,625.00	\$5,625.00	
	IIA	No	Traffic Calming Devices	LS	1	\$1,800.00	\$1,800.00	\$93,967.00
3. Traffic Control Signs	IIA	No	Signs Blanks	LS	1	\$14,300.00	\$14,300.00	
	IIA	No	Sign Sheeting	LS	1	\$6,960.00	\$6,960.00	
	IIA	No	Prefab Signs	LS	1	\$7,700.00	\$7,700.00	
	IIA	No	Sign Posts	LS	1	\$14,930.00	\$14,930.00	
	IIA	No	Sign Post Hardware/Misc.	LS	1	\$2,498.00	\$2,498.00	\$46,388.00
4. Traffic Control Pavement Marking	IIA	No	Pvmt Marking Paint	LS	1	\$10,000.00	\$10,000.00	
	IIA	No	Glass Beads	Lbs	5,000	\$0.27	\$1,350.00	
	IIA	No	Thermo Plastic Blocks	Lbs	2,000	\$0.95	\$1,900.00	
	IIA	No	Pre Cut Pavement Markings	LS	1	\$3,000.00	\$3,000.00	
	IIA	No	Misc Paint Supplies	LS	1	\$1,550.00	\$1,550.00	\$17,800.00
5. Snow and Ice Control	I	No	Rock Salt	Ton	600	\$101.00	\$60,600.00	
	I	No	Calcium Pellets	Bags	1,000	\$10.00	\$10,000.00	\$70,600.00
<b>Total Operation Cost</b>								<b>\$512,060.00</b>

## Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Carbondale	Jackson	27-00000-00-GM	05/01/26	04/30/27

### Estimate of Maintenance Costs Summary

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
<b>Maintenance</b>				
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$435,968.00			\$435,968.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$76,092.00			\$76,092.00
Formal Contract (Bid Items)				
<b>Maintenance Total</b>	<b>\$512,060.00</b>			<b>\$512,060.00</b>

### Estimated Maintenance Eng Costs Summary

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
<b>Maintenance Engineering</b>				
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering	\$15,000.00			\$15,000.00
<b>Maintenance Engineering Total</b>	<b>\$15,000.00</b>			<b>\$15,000.00</b>

<b>Total Estimated Maintenance</b>	<b>\$527,060.00</b>			<b>\$527,060.00</b>
------------------------------------	---------------------	--	--	---------------------

Remarks

### SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

### APPROVED

Regional Engineer Signature & Date  
 Department of Transportation

#### IDOT Department Use Only

Received Location    Received Date    Additional Location?

WMFT Entry By    Entry Date



District	County	Resolution Number	Resolution Type	Section Number
9	Jackson		Original	27-00000-00-GM

BE IT RESOLVED, by the Council of the City of  
Governing Body Type Local Public Agency Type  
Carbondale Illinois that there is hereby appropriated the sum of Five Hundred  
Name of Local Public Agency  
twenty seven thousand, and sixty Dollars ( \$527,060.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from  
05/01/26 to 04/30/27  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Carbondale  
Local Public Agency Type Name of Local Public Agency  
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jennifer Sorrel City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type  
of Carbondale in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency  
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the  
Council of Carbondale at a meeting held on 04/28/26  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**

Regional Engineer Signature & Date  
Department of Transportation



## Agenda Item Details

<b>Meeting:</b>	April 28, 2026 - City Council Meeting
<b>Category:</b>	Consent Agenda
<b>Subject:</b>	Award a Contract to Lighting Associates in the Amount of \$34,678.52 for the Purchase of String Lights and Materials, and Award a Contract to Judge Services in the Amount of \$14,120.00 for the Installation of String Lights Downtown
<b>Type:</b>	Action - Consent
<b>Recommended Action:</b>	Award a Contract to Lighting Associates in the Amount of \$34,678.52 for the Purchase of String Lights and Associated Materials, and Award a Contract to Judge Services in the Amount of \$14,120.00 for the Installation of String Lights Downtown.
<b>Goals:</b>	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 4: Encourage responsible and progressive economic development/tourism/arts and entertainment. Goal 8: Update the downtown master plan as a guide to revitalize the City Center. Goal 5: Provide high-quality City infrastructure.
<b>Originating Department:</b>	Community Development

**Background:** In May 2025, the City of Carbondale was awarded a T-Mobile Hometown Grant in the amount of \$46,300 for the purchase and installation of wayfinding signage along the Downtown-Campus Connector shared-use path, as well as the purchase and installation of string lights at three downtown locations. This grant was prepared and applied for in partnership with Carbondale Main Street, with the City being designated as responsible for the grant implementation. The three downtown locations initially slated to receive string lights include: the alley between Rip's Brick Oven Pizzeria and Legal Smile, the alley between So Ill Syndicate Gym and Cristaudos, and the alley between Aban's Kitchen and Door Church. However, late in the summer of 2025, the alley between Cristaudo's and So Ill Syndicate Gym was removed and Friendship Plaza was identified as the replacement location. The goal is to improve lighting and increase safety for residents and visitors in the downtown.

Specific work includes:

1. Rip's/Legal Smile Alley: Removing the existing outdoor light in the center of the alley and installing 100 linear feet of string lights, cabling, and photocell sensor.
2. Friendship Plaza: Remove existing lights and light posts, install new screw-in bases, light posts, and perform electrical upgrades with 350 linear feet of string light and cabling. To manage costs at this location, City staff will complete electrical work and install new screw-in bases for the light poles.
3. Aban's Kitchen/Door Church alleyway: Electrical work and installation of 200 linear feet of string lights and cabling.

The string lights were specified to be dark-sky-compliant lighting, consistent with City Council's desire to pursue dark-sky-friendly community status for Carbondale.

During the summer of 2025, staff solicited at least three quotes from electricians for the purchase and installation

of string lights. All quotes received exceeded \$10,000, necessitating the preparation of a bid for the project in accordance with City policy.

Staff prepared the bid throughout the Fall of 2025 and worked with Lighting Associates to develop string light designs for each location. The bid was finalized in early 2026 and advertised in the *Southern Illinoisan* on Saturday, February 28, 2026. There were nine (9) vendors and four (4) plan houses contacted. A pre-bid was held on Thursday, March 12, 2026, and the bid opening was Tuesday, March 31, 2026. No companies attended the pre-bid meeting and zero (0) bids were received. Following the bid opening, staff conducted additional outreach to lighting companies and electrical companies in order to receive quotes for string lights, installation, and labor. Staff received three quotes for the string lights and associated materials from Lighting Associates, Aluz Lighting, and Tokistar. The lowest quote was provided by Lighting Associates of Webster Groves, Missouri, in the amount of \$34,678.52.

Staff received three quotes for the electrical work, installation, and labor costs. The lowest quote came from Judge Services in the amount of \$14,120.00. Carbondale Electric and FW Electric provided the other two quotes. It should be noted that Judge Services does not have licensed electricians on staff, but subcontracts with Mason Electric for electrical work. All electrical work and installation will need to be paid at the Prevailing Wage, in accordance with State requirements.

The total project costs for the three locations are estimated to be \$55,198.52 and will be covered by the remaining T-Mobile Hometown Grant funds and City Tax Increment Financing (TIF) funds. This includes additional materials, specifically light poles for the installation of string lights at Friendship Plaza, for a total of \$6,400.00. Staff recommends awarding the contract for the purchase of string lights and materials separately from labor and installation costs to provide the most economical outcome for the City.

The deadline for completing all work is August 15, 2026.

The quotes from Lighting Associates for the string lights, the quotes for labor, materials, and installation from Judge Services, Carbondale Electric, and FW Electric are included for Council reference and consideration.

**Additional Information:**

**Attachments:**

1. Lighting Associates Quote for String Lights 4.9.26
2. Judge Services - 4.21.26
3. Carbondale Electric - 4.17.26
4. FW Electric - 4.21.26

**Motion & Voting:** Award a Contract to Lighting Associates in the Amount of \$34,678.52 for the Purchase of String Lights and Associated Materials, and Award a Contract to Judge Services in the Amount of \$14,120.00 for the Installation of String Lights Downtown.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None



LIGHTING ASSOCIATES  
3216 S. BRENTWOOD BLVD.  
WEBSTER GROVES MO 63119  
Phone: (314) 531-3500

**Project** CITY OF CARBONDALE - STRING  
LIGHTS AND INSTALLATION  
**Location** CARBONDALE IL  
**Quote** LAI26-347585-1

**From:** Kenneth Powers  
**Quoter Ph:**  
**Email:** kpowers@laiweb.net

**To:** DAVE PAUL  
LIGHTING ASSOCIATES  
3216 S BRENTWOOD BLVD  
WEBSTER GROVES MO 63119  
Phone: (314) 531-3500  
Fax: 314-531-3737  
EMail: dpaul@laiweb.net

**For**  
**Bid Date** Mar 12, 2026  
**Expires** Apr 11, 2026

QTY	Type	MFG	Part	Price	UQ	ExtPrice
Note	F1		<i>ALLEY BETWEEN ABAN'S KITCHEN AND DOOR CHURCH</i>			
1	F1		TYPE F1	\$10,339.49		\$10,339.49
2	F1	ALUZ / CALIFO	A5-ZOZO-CON-24"-27K-GSF-WET-BK-BK-109' STRING LIGHTS	(included)		-
2	F1	ALUZ / CALIFO	A5-ZOZO-PP 120V POWER PLUG	(included)		-
2	F1	ALUZ / CALIFO	A5-ZOZO-EC END CAP	(included)		-
4	F1	ALUZ / CALIFO	A5-ZOZO-CL-18 CABLE LOCK	(included)		-
1	F1	ALUZ / CALIFO	A5-ZOZO-AC-18-250' STEAL AIRCRAFT CABLE	(included)		-
Note	F2		<i>ALLEY BETWEEN RIP'S BRICK OVEN PIZZERIA AND LEGAL SMILE</i>			
1	F2		TYPE F2	\$5,793.82		\$5,793.82
1	F2	ALUZ / CALIFO	A5-ZOZO-CON-24"-27K-GSF-WET-BK-BK-122' STRING LIGHTS	(included)		-
1	F2	ALUZ / CALIFO	A5-ZOZO-PP 120V POWER PLUG	(included)		-
1	F2	ALUZ / CALIFO	A5-ZOZO-EC END CAP	(included)		-
2	F2	ALUZ / CALIFO	A5-ZOZO-CL-18 CABLE LOCK	(included)		-
1	F2	ALUZ / CALIFO	A5-ZOZO-AC-18-150' STEAL AIRCRAFT CABLE	(included)		-
Note	F3		<i>FRIENDSHIP PLAZA</i>			
1	F3		TYPE F3	\$14,796.26		\$14,796.26
3	F3	ALUZ / CALIFO	A5-ZOZO-CON-24"-27K-GSF-WET-BK-BK-104' STRING LIGHTS	(included)		-



LIGHTING ASSOCIATES  
 3216 S. BRENTWOOD BLVD.  
 WEBSTER GROVES MO 63119  
 Phone: (314) 531-3500

**Project** CITY OF CARBONDALE - STRING LIGHTS AND INSTALLATION  
**Location** CARBONDALE IL  
**Quote** LAI26-347585-1

**From:** Kenneth Powers  
**Quoter Ph:**  
**Email:** [kpowers@laiweb.net](mailto:kpowers@laiweb.net)

QTY	Type	MFG	Part	Price	UQ	ExtPrice
3	F3	ALUZ / CALIFO	A5-ZOZO-PP 120V POWER PLUG	(included)		-
3	F3	ALUZ / CALIFO	A5-ZOZO-EC END CAP	(included)		-
6	F3	ALUZ / CALIFO	A5-ZOZO-CL-18 CABLE LOCK	(included)		-
1	F3	ALUZ / CALIFO	A5-ZOZO-AC-18-350' STEAL AIRCRAFT CABLE	(included)		-
1		ALUZ / CALIFO	TARIFF CHARGE	\$3,757.95		\$3,757.95
Note	ALL		<b>LEAD TIME 4-6 WEEKS</b>			
<b>Total:</b>						<b>\$34,687.52</b>

**Terms and conditions of sale:**

===== WHEN PLACING ORDERS USING THIS QUOTATION, PLEASE MARK QUOTE NUMBER AND JOB NAME ON ORDER =====

DUE TO CONTINUED INFLATIONARY PRESSURES AND TARIFFS PRICING IS SUBJECT TO CHANGE WITHOUT NOTICE. QUOTATION IS VOID IF CHANGED. QUOTE IS VALID UNTIL EXPIRATION DATE LISTED UNLESS FEDERALLY MANDATED TARIFFS ARE ENACTED IN WHICH CASE AN UPDATED QUOTE WILL BE REQUIRED.

Quotation is subject to architect, engineer and/or contractor approval. Any fixtures or options not specifically listed on quotation are to be considered extra and will be priced upon request. Manufacturers' standard terms and conditions of sale apply unless otherwise specified. All cross references are based on fixture schedules, specifications and/or notes available at time of issue and are subject to approval.

WE WILL NOT BE RESPONSIBLE FOR ITEMS OMITTED FROM QUOTE DUE TO INCOMPLETE OR ERRONEOUS INFORMATION. CONTRACTOR AND/OR DISTRIBUTOR IS RESPONSIBLE FOR VERIFYING ALL QUANTITIES. ALL FIXTURES ARE QUOTED LESS LAMP UNLESS OTHERWISE NOTED.

Distributor storage of fixtures not included in pricing.

**Mfg Terms:** ALUZ / CALIFORNIA ACCENT LIG  
 Freight Allowance Plus Freight  
 Minimum Order  
**\$50 MINIMUM FREIGHT CHARGE ON ALL SHIPMENTS**



ESTIMATE	#8823-2
ESTIMATE DATE	Mar 19, 2025
SERVICE DATE	Apr 14, 2026
<b>TOTAL</b>	<b>\$14,120.00</b>

### Judge Services

City of Carbondale (Karl Mueller)  
 1855 Pleasant Woods Circle  
 Carbondale, IL 62902

#### CONTACT US

500 N. Oakland  
 Carbondale, IL 62901

(618) 549-5302  
 kmueller@carbondaleil.gov

(618) 525-3406  
 judgeservicesoffice@gmail.com

### ESTIMATE

Services	amount
Licensed Electrician putting in one outlet for each location Electrician will provide material to install a new 30 amp 120-volt circuit from the distribution panel to an approved location on the exterior of the building. Also provide material to install a metallic RV disconnect on the outside of the building. The disconnect needs to be manufactured using 16-gauge, galvanized zinc-coated steel and NEMA 3R construction. Disconnect needs locking and in use cover. Disconnect must include a 20 amp 120-volt circuit breaker and a 20 amp 120-volt GFI. Photocell Will Be Provided	\$4,200.00
Bistro Light Installation - All 3 Locations	\$8,400.00
Metal Wall Plates And Anchors	\$1,520.00
Subtotal	\$14,120.00
<b>Total</b>	<b>\$14,120.00</b>

Thank you so much! Your business is very important to us.



3060 Dillinger Rd.  
Carbondale, IL 62901  
PHONE: 618/ 529-1700  
FAX: 618/ 529-2697  
[wewire2@shawneelink.net](mailto:wewire2@shawneelink.net)

## JOB COST ESTIMATE

To: City of Carbondale

Date: April 17, 2026

Job Description  
and Estimated Cost: Electrical work as follows:

### ABAN KITCHEN

Install a dedicated 120V 20A lighting circuit in new conduit from existing outdoor panel box. Circuit to be powered from a 20A GFI breaker to new weatherproof junction box with photocell. Install wall anchors and hang string light. Customer to provide string light, cable and wall brackets.

Labor: \$3,800  
Material/Lift: \$1,800

### RIP PIZZA

Remove existing wall pack and install bell box with photocell to junction string light. Install 20A GFI breaker in panel and remove from time clock. Install wall anchors and hang string light. Customer to provide string light, cable and wall brackets.

Labor: \$3,800  
Material/Lift \$1,200

### FRIENDSHIP PLAZA

Install 10 new light poles on bases provided by customer. Drill and install new anchor bolts and epoxy, as needed. Use existing wire and breaker for power. Install attachment bracket and hang string light. Customer to remove existing light poles and provide new screw-in pole bases. Customer to provide string light, cable, eye bolts, pole caps, and anchor bolts for new poles.

Labor: \$7,500  
Material/Anchoring Epoxy/Truck: \$2,000

This job cost estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has started. All other work outside the job description will be charged at time and material rates.

## **FW Electric**

Address: 151 Industrial Park Rd  
Benton, IL  
Phone: 618-438-9191

\$6,340 for the alley between Rip's Brick Oven Pizzeria & Legal Smile.  
Per conversation with Tom, city will provide string lights.

Material Included:

1. Box with breaker, conduit, & wire.
2. Powder coated plates.
3. S.S. anchors
4. S.S. eyebolts

Option for labor only plus equipment would be \$4,660

\$6,340 for the alley between Aban's kitchen & Door Church.  
Per conversation with Tom, city will provide string lights.

Material Included:

1. Box with breaker, conduit, & wire.
2. Powder coated plates.
3. S.S. anchors
4. S.S. eyebolts

Option of labor only plus equipment would be \$4,660

\$8,420 for Friendship Plaza.

Per conversation with Tom, city will provide string lights, screw-in foundations, & epoxy anchors. City will install screw-in foundations & epoxy anchors.

Material Included:

1. Conduit & wire to extend to new screw-in foundation.
2. S.S. eyebolts

Option of labor only plus equipment would be \$6,740

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**Total With Materials Included: \$21,100**

**Total Without Materials Included: 19,420**



## Agenda Item Details

**Meeting:** April 28, 2026 - City Council Meeting  
**Category:** Consent Agenda  
**Subject:** A Resolution to Renew the Mayors' Monarch Pledge  
**Type:** Action - Consent  
**Recommended Action:** Adopt a Resolution that Renews the Mayors' Monarch Pledge  
**Goals:**  
Goal 1: Provide a high quality of life and foster a sense of community.  
Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment.  
Goal 5: Provide high-quality City infrastructure.

**Originating Department:** Community Development

**Background:** The Mayors' Monarch Pledge commits the City of Carbondale to taking action to protect the monarch and other pollinators of southern Illinois. This was pledge was first adopted in 2023 and has been renewed annually since that time.

This commitment will advance the implementation of the actions, including raising awareness about the decline of pollinators and supporting pollinator-supportive landscaping, as outlined in the Natural Solutions section of the Carbondale Sustainability Commission's Sustainability Action Plan approved by the City Council in April 2022.

### Additional Information:

#### Attachments:

1. A Resolution to Renew the Mayors' Monarch Pledge 2026

**Motion & Voting:** Adopt a Resolution that Renews the Mayors' Monarch Pledge

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

**RESOLUTION NO. 2026-R-\_\_\_\_\_**

**A RESOLUTION TO ADOPT THE MAYORS' MONARCH PLEDGE**

**WHEREAS**, the City of Carbondale 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 monarch butterfly is an iconic North American species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans; and

**WHEREAS**, both the western and eastern monarch populations have seen significant declines with less than one percent of the western monarch population remaining, while the eastern population has fallen by as much as ninety percent; and

**WHEREAS**, the City of Carbondale, Illinois community recognizes that human health depends on the health of biodiverse ecosystems that can better support the security and resiliency of food systems, healthy soil and air quality; and

**WHEREAS**, cities, towns, and counties have a critical role to play to help save the monarch butterfly, of which the City of Carbondale, Illinois strives to become a leader; and

**WHEREAS**, with the most recent placement of the monarch butterfly on the International Union for Conservation of Nature and Natural Resources' (IUCN) Red List, the City of Carbondale is choosing to renew its commitment to assuring that pollinator-supportive landscaping and practices are prioritized in all current and future developments; and

**WHEREAS**, this commitment will advance implementation of the actions set forth in the Natural Solutions section of the City of Carbondale Sustainability Commission’s Sustainability Action Plan, approved by the City Council in April 2022;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:**

SECTION 1. That with this resolution, Mayor Carolin Harvey signs the National Wildlife Federation’s Mayors’ Monarch Pledge.

SECTION 2. That with this resolution, the City of Carbondale, Illinois commits to taking meaningful actions to protect the pollinators of Southern Illinois.

SECTION 3. That with this resolution, the City of Carbondale, Illinois commits to raising awareness about the decline of pollinators, including the monarch butterfly, and species’ need for habitat.

SECTION 4. That with this resolution, the City of Carbondale, Illinois commits to evaluating and correcting operations and landscape maintenance practices that could have unintended and detrimental effects on pollinator species, including but not limited to decreasing unnecessary mowing.

SECTION 5. That with this resolution, the City of Carbondale, Illinois commits to supporting partner organizations and units of government in events, education, and programming surrounding pollinator-supportive landscape.

SECTION 6. That the City Council of the City of Carbondale finds that the subject matter of this Resolution pertains to the government and affairs of the City of Carbondale and is passed pursuant to the provisions of Article VII, Section 6(a) of the 1970 Illinois Constitution.

SECTION 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 28th day of April, 2026.

APPROVED: \_\_\_\_\_

Carolin Harvey, Mayor

ATTEST: \_\_\_\_\_

Jennifer R. Sorrell, City Clerk



## Agenda Item Details

<b>Meeting:</b>	April 28, 2026 - City Council Meeting
<b>Category:</b>	General Business
<b>Subject:</b>	A Resolution Approving and a Resolution Denying a Special Use Permit to Arena Eclipse Solar, LLC for the Construction of a 4.0 Megawatt Solar Array at 14 Minnesota Road
<b>Type:</b>	Action, Discussion
<b>Recommended Action:</b>	Adopt a Resolution Approving a Special Use Permit to Arena Eclipse Solar, LLC for the Construction of a 4.0-Megawatt Solar Array with Four Conditions
<b>Goals:</b>	Goal 4: Encourage responsible and progressive economic development/tourism/arts and entertainment. Goal 1: Provide a high quality of life and foster a sense of community.
<b>Originating Department:</b>	Community Development

**Background:** Applicant, Arena Eclipse Solar, LLC, submitted a petition for a Special Use Permit to develop a 4.0-Megawatt AC solar array at 14 Minnesota Road within an AG - General Agriculture Zoning District. The property is currently owned by Greenridge Landscaping, Inc, which would sell the property to the applicants. The property is contiguous to the city limits, and the applicants will annex the property into the city following approval of the Special Use Permit.

Attached for City Council Review are the following:

1. A Resolution approving and a Resolution denying the request for a Special Use Permit to allow Arena Eclipse Solar, LLC, to develop a 4.0-Megawatt solar array within an AG-zoned district at 14 Minnesota Road
2. Exhibit A — Location Map
3. A copy of the staff report to the Planning Commission and its attachments (PC 26-13)
4. A copy of the unapproved minutes from the Public Hearing held by the Planning Commission (PC 26-13)

Additional Information:

1) *Constituent/Advisory Body Impact:* The Planning Commission conducted a public hearing on March 25, 2026, and voted (6-yes, 0-no) on a motion to recommend approval of the Special Use Permit with the following conditions:

1. That development and operation of the site shall adhere to the application package submitted, including adherence to all recommendations provided by State and Federal agencies;
2. That the parcels comprising the subject property shall be combined and annexed into the City of Carbondale;
3. That the applicant provides a signed letter from the Army Corps of Engineers identifying non-jurisdictional wetlands prior to or in conjunction with the submission of the site plan; and,
4. That a minimum 70% replacement woodland restoration plan consisting of recommended species as set by state and federal regulations be incorporated into the decommissioning activities, which must be submitted and approved alongside the decommissioning plan before development may commence.

**Additional Information:**

**Attachments:**

1. Resolution to Approve SUP for a 4.0 Megawatt Solar Array at 14 Minnesota Road 2025-04-28
2. Resolution to DENY SUP for a 4.0 Megawatt Solar Array at 14 Minnesota Road 2025-04-28
3. Exhibit A - Location Map
4. PC 26-13 Staff Report w Attachments
5. Unapproved Planning Commission Minutes 3.25.26

**Motion & Voting:** Adopt a Resolution Approving a Special Use Permit to Arena Eclipse Solar, LLC for the Construction of a 4.0-Megawatt Solar Array with Four Conditions

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

**RESOLUTION NO. 2026-R-\_\_\_\_\_**

**A RESOLUTION APPROVING A SPECIAL USE PERMIT TO ALLOW FOR A 4.0-  
MEGAWATT AC(MW<sub>AC</sub>) SOLAR ARRAY ON LAND ZONED AG – GENERAL  
AGRICULTURE**

(14 MINNESOTA ROAD / PIN: 15-33-201-033, -034, and -035)

**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**, a Petition has been filed with the City of Carbondale by Arena Eclipse Solar, LLC, requesting that certain property within the zoning jurisdiction of the City of Carbondale be granted a Special Use Permit to allow for a 4.0-Megawatt AC solar array in an AG, General Agriculture district at the location described hereafter; and,

**WHEREAS**, a notice of the hearing before the Planning Commission of the City of Carbondale, stating its purpose, was published in the *Southern Illinoisan* on the 7<sup>th</sup> day of March,

2026, being at least fifteen (15) days prior to said hearing; and,

**WHEREAS**, the administrative official posted a notice on said property and served notice on all the property owners within 1000 feet from said property according to Section 15-6.8.2.D of the Revised Code of the City of Carbondale; and,

**WHEREAS**, the hearing of the Planning Commission of the City of Carbondale was called at 6:00 p.m. on the 25<sup>th</sup> day of March, 2026, at the City Council Chambers in said City to consider the special use request for said property; and,

**WHEREAS**, said Planning Commission conducted said hearing pursuant to the notice given and to the laws of the State of Illinois; and,

**WHEREAS**, said Planning Commission thereafter filed with the City Council a report of this hearing disclosing its findings of fact and its recommendation being as follows: to approve PC 26-13, Arena Eclipse Solar, LLC's request for a Special Use Permit to allow for a 4.0-Megawatt AC Solar Array in an AG, General Agriculture, district, subject to the following conditions:

1. That development and operation of the site shall adhere to the application package submitted, including adherence to all recommendations provided by State and Federal agencies;
2. That the parcels comprising the subject property shall be combined and annexed into the City of Carbondale;
3. That the applicant provides a signed letter from the Army Corps of Engineers identifying non-jurisdictional wetlands prior to or in conjunction with the submitting the site plan; and,
4. That a minimum 70% replacement woodland restoration plan consisting of recommended species as set by state and federal regulations be incorporated into the decommissioning activities, which must be submitted and approved alongside the decommissioning plan before development may commence.

**WHEREAS**, the City of Carbondale has considered the findings of fact filed by the Planning Commission, the record of the Commission’s public hearing, the provisions of the zoning ordinance and additional information provided to the City Council, and based thereon finds that the special use should be granted.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:**

**SECTION ONE.** That the City Council adopts the findings of fact as filed by the Planning Commission.

**SECTION TWO.** That the request for a Special Use Permit to allow for a 4.0-Megawatt AC Solar Array in an AG, General Agriculture, district, at the property shown in Exhibit A attached hereto is approved for the property described below as:

**GENERAL DESCRIPTION**

14 MINNESOTA ROAD / 15-33-201-033, -034, and -035

**SECTION THREE.** 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 FOUR.** 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 28<sup>th</sup> day of April, 2026.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

**RESOLUTION NO. 2026-R-\_\_\_\_\_**

**A RESOLUTION DENYING A SPECIAL USE PERMIT TO ALLOW FOR A 4.0-  
MEGAWATT AC (MW<sub>AC</sub>) SOLAR ARRAY IN THE AG, GENERAL  
AGRICULTURE, DISTRICT**

(14 MINNESOTA ROAD / PIN: 15-33-201-033, -034, and -035)

**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**, a Petition has been filed with the City of Carbondale by Arena Eclipse Solar, LLC, requesting that certain property within the zoning jurisdiction of the City of Carbondale be granted a Special Use Permit to allow for a 4.0-Megawatt AC solar array in a AG, General Agriculture district at the location described hereafter; and,

**WHEREAS**, a notice of the hearing before the Planning Commission of the City of Carbondale, stating its purpose, was published in the *Southern Illinoisan* on the 7<sup>th</sup> day of March, 2026, being at

least fifteen (15) days prior to said hearing; and,

**WHEREAS**, the administrative official posted a notice on said property and served notice on all the property owners within 1000 feet from said property according to Section 15-6.8.2.D of the Revised Code of the City of Carbondale; and,

**WHEREAS**, the hearing of the Planning Commission of the City of Carbondale was called at 6:00 p.m. on the 25<sup>th</sup> day of March, 2026, at the City Council Chambers in said City to consider the special use request for said property; and,

**WHEREAS**, said Planning Commission conducted said hearing pursuant to the notice given and to the laws of the State of Illinois; and,

**WHEREAS**, said Planning Commission thereafter filed with the City Council a report of this hearing disclosing its findings of fact and its recommendation being as follows: to approve PC 26-13, Arena Eclipse Solar, LLC's request for a Special Use Permit to allow for a 4.0-Megawatt AC Solar Array in an AG, General Agriculture, district, subject to the following conditions:

1. That development and operation of the site shall adhere to the application package submitted, including adherence to all recommendations provided by State and Federal agencies;
2. That the parcels comprising the subject property shall be combined and annexed into the City of Carbondale;
3. That the applicant provides a signed letter from the Army Corps of Engineers identifying non-jurisdictional wetlands prior to or in conjunction with the submitting the site plan; and,
4. That a minimum 70% replacement woodland restoration plan consisting of recommended species as set by state and federal regulations be incorporated into the decommissioning activities, which must be submitted and approved alongside the decommissioning plan before development may commence.

**WHEREAS**, the City of Carbondale has considered the findings of fact filed by the Planning

Commission, the record of the Commission's public hearing, the provisions of the zoning ordinance and additional information provided to the City Council, and based thereon finds that the special use should not be granted.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:**

**SECTION ONE.** That said petition for a Special Use Permit to allow for a 4.0-Megawatt AC Solar Array within an AG, General Agriculture, zoning district, is denied for the property shown in Exhibit A, attached hereto, and described below as:

**GENERAL DESCRIPTION**

14 MINNESOTA ROAD / 15-33-201-033, -034, and -035

**SECTION TWO.** That the City Council of the City of Carbondale makes the following findings as the basis for denial of said petition:

- a. The proposed Special Use will not permit and encourage an environment of sustained desirability and stability, and that it will not be in harmony with the character of the surrounding neighborhood;
- b. The Special Use will be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will substantially diminish and impair property value within the neighborhood, and;

**SECTION THREE.** That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

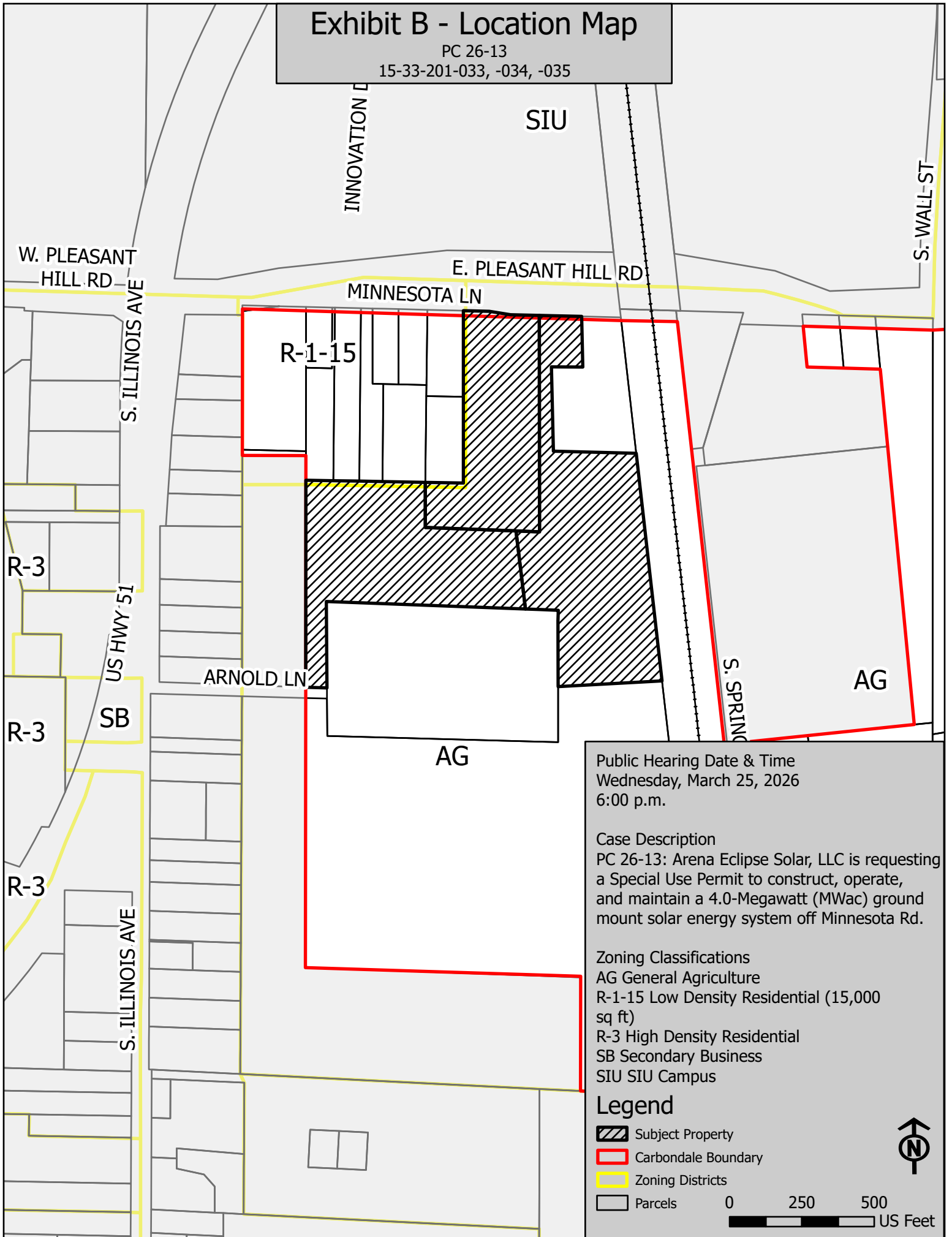
This Resolution adopted at a regular meeting of the City Council of the City of Carbondale  
on the 28<sup>th</sup> day of April, 2026.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

# Exhibit B - Location Map

PC 26-13  
15-33-201-033, -034, -035



Public Hearing Date & Time  
Wednesday, March 25, 2026  
6:00 p.m.

Case Description  
PC 26-13: Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MWac) ground mount solar energy system off Minnesota Rd.

Zoning Classifications  
AG General Agriculture  
R-1-15 Low Density Residential (15,000 sq ft)  
R-3 High Density Residential  
SB Secondary Business  
SIU SIU Campus

## Legend

- Subject Property
- Carbondale Boundary
- Zoning Districts
- Parcels

0 250 500  
US Feet





**Community Development**

200 South Illinois Avenue  
Carbondale, Illinois 62901  
Telephone 618-457-3248  
Fax 618-457-3289  
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M-E-M-O-R-A-N-D-U-M

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TO: The City of Carbondale Planning Commission

FROM: Karl Mueller, Planner/Downtown & Preservation Focus

RE: **PC 26-13:** Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MW<sub>AC</sub>) ground mount solar energy system off Minnesota Road.

DATE: March 16, 2026

(Planning Commission Public Hearing on Wednesday, **March 25<sup>th</sup>, 2026**, 6:00 p.m.)

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PART A. GENERAL INFORMATION

**Applicant**

Carson Weinand, Arena Eclipse Solar, LLC  
15051 N Kierland Blvd, Floor 3 #222  
Scottsdale, AZ 85254

**Owner**

Matthew Mayberry, Greenridge  
Landscaping, Inc  
14 Minnesota Rd  
Carbondale, IL 62903

1. Requested Action/Background: Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MW<sub>AC</sub>) ground mount solar energy system off Minnesota Road. The property is currently owned by Greenridge Landscaping, Inc who would sell the property to Arena Eclipse Solar, LLC.
2. Number of Notices Sent to Property Owners within 1000 feet: 47 notices were sent to property owners within 1000 feet of the subject property.
3. Size and Location: The subject property is comprised of three parcels totaling 19.49 acres (848,984.4 sq. feet) (Please refer to Exhibit B – Location Map and Exhibit C – Photos of Subject Property)

4. Existing Zoning: The subject property is currently zoned AG – General Agriculture. Property to the north is zoned R-1-15, Low Density Residential (15,000 sq ft) and SIU property. Property to the south and east is zoned AG, General Agriculture, and property to the west is zoned AG – General Agriculture, and SB – Secondary Business. (Please refer to Exhibit D – Existing Zoning)
5. Existing Land Use: The subject property is currently a mix of grass/pastureland, woodland, open fields, and the buildings associated with Greenridge landscaping. Property to the north is comprised of grass areas, small woodland tracts, and a few houses. The Canadian National rail line runs along the east side of the property, and property to the west is comprised of grasslands, woodlands, and some development along the US 51 corridor. (Please refer to Exhibit E – Existing Land Use)

Comprehensive Plan: The 2025 Comprehensive Plan’s Future Land Use Plan designates the subject property as Rural Edge. (Please Refer to Exhibit F – Future Land Use)

6. Zoning History: The subject property was zoned AG, General Agriculture, with the adoption of the 1974 Zoning Ordinance.
7. Applicable Regulations:

#### **Statement of Intent for the Existing Zoning District:**

##### §15.2.9.1. AG, General Agriculture District

Statement of Intent: This district is created to provide land for purposes devoted primarily to the production of agricultural products such as field crops, livestock, fowl and other conventional agricultural pursuits. Other limited compatible uses are also permitted. This district is also created to assist in the conservation of the natural resources within the jurisdiction of this ordinance by encouraging practices which will conserve soil, soil resources, water, water resources, and prevent soil erosion and floodwater damages. Utilities other than electricity and telecommunications should be provided by the land user thereby discouraging the uneconomical extension of public water supply and sewage disposal facilities. Uses not related to agriculture are discouraged. When the public interest will be served and only when a contribution will be made to orderly growth, portions of this district may be rezoned for alternative uses.

#### **15-6.8 Special Use Review**

##### **15-6.8.1 Intent**

The special use permit is established to provide for those uses which may have a unique, special, or unusual impact upon the use or enjoyment of neighboring property, and to provide for those public and quasi-public uses affected with the public interest. Where a use exists on the effective date of this ordinance and it is

classified as a special use by this ordinance, it shall be considered to be a lawful special use.

### **15-6.8.2. Procedures**

#### **C. Hearing**

1. A special use may be permitted by the City Council only after a public hearing before the Planning Commission. The Planning Commission shall make findings of fact; and if the Planning Commission finds that:

- (a) The proposed special use will permit and encourage an environment of sustained desirability and stability, and that it will be in harmony with the character of the surrounding neighborhood;
- (b) The establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, or general welfare;
- (c) The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted nor substantially diminish and impair property value within the neighborhood;
- (d) The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
- (e) Adequate utilities, access roads, drainage and other necessary facilities have been or are being provided;
- (f) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; and
- (g) The special use will be located in a district where such use may be permitted, and shall conform to all requirements of this Title 15.

2. The Planning Commission shall recommend that the City Council approve the issuance of the zoning certificate for such special use. Otherwise, the Planning Commission shall recommend that the City Council direct the administrative official to deny the application. The findings of fact and the recommendation of the Planning Commission shall be in writing. The City Council decision shall be written to the applicant by the administrative official.

### **PART B. SPECIAL INFORMATION**

1. **Public Utilities:**

Water: There is an eight-inch (8”) water main that runs through the north side of the property provided by the Lakeside Water District. A fire hydrant is located near the southern terminus of the subject property on Arnold Lane.

Sanitary Sewer: The subject property is not served by a sanitary sewer line.

Storm Sewer: There is a twelve-inch (12”) and twenty-four-inch (24”) culvert pipe located between Pleasant Hill Road and Minnesota Rd

2. Public Services: The subject property is outside of city limits and is not served by Carbondale Fire and Police.
3. Traffic Counts: The current Illinois Department of Transportation I-Roads Database System provides the following annual average daily traffic counts in the immediate area:

<u>Name</u>	<u>Annual Average Daily Traffic</u>
Minnesota Rd	Not Available
East Pleasant Hill Rd	7,600 AADT

4. Correspondence Received: As of the writing of this report, staff have received one call in opposition to the project.

### PART C. ANALYSIS

“Renewable energy production (solar, wind, etc.)” as the principal use of the subject property is permitted only with a Special Use Permit for an AG – General Agriculture District.

Applicant Arena Eclipse Solar, LLC (hereafter “The Applicant”) is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt AC (MW<sub>AC</sub>) solar array on property located at 14 Minnesota Rd. The property is currently zoned as AG – General Agriculture.

The Applicant is proposing the installation of ground-mount solar panels on approximately 9.33 acres, roughly forty-eight percent (48%) of the subject property’s total area (20.10 acres). The proposed array would maintain a sixty-foot (60’) front yard setback, a thirty-foot (30’) rear yard setback, and thirty-foot (30’) side yard setbacks. (Please refer to Exhibit A – Applicant’s Brief and Exhibits) The proposed setbacks meet the setback requirements for an AG district per Title 15 §2.9.7 - §2.9.9 of Carbondale Revised Code.

The Applicant also proposes a landscape buffer along the west side of the proposed array. This landscape buffer will screen the array from nearby residents and is being provided voluntarily as it is not required in this instance. The vegetation comprising the buffer will include a mix of deciduous and fir trees and shrubs. Existing woodland on the north side of the array will provide ample screening from any residences.

Ameren owns the power lines that run along the east side of the property, and The Applicant

intends to connect the solar array to the existing power lines. The Applicant has completed an interconnection study with Ameren and anticipates having a signed interconnection agreement by the end of March 2026. Six power lines will be constructed to tie into the existing power lines.

The life span for the proposed solar array is anticipated to be 40 years. The Applicants provided a decommissioning plan in their application. This plan is a requirement of the Illinois Agriculture Impact Mitigation Agreement (AIMA), outlining how the solar operation will be dismantled, disposed, and the site restored following the end of plant operations. Financial assurance is a required component of the AIMA to cover the costs of decommissioning activities. The Applicants have a signed AIMA from the State that they have submitted to the City.

### **Consistency with the Comprehensive Plan**

As noted under Part A.5, the City's comprehensive plan identifies the future land use of the subject property as Rural Edge. The intent of Rural Edge includes the following statement: "Support low intensity development in areas without municipal sewer service." It is staff's opinion that the proposed solar array is consistent with this intent.

### **Consistency with the Sustainability Action Plan**

The City's 2022 Sustainability Action Plan includes the following goal:

- Increase renewable energy generation, use and market share by committing the City of Carbondale to 100% clean renewable energy by 2050, in order to reach the goal for reductions in emissions by 45% by 2030 and carbon-neutral by 2050.

It is staff's opinion that this project helps advance that goal. While this project will produce energy for the broader grid, the City is home to thousands of Ameren customers who have the option to opt in to multiple renewable energy credit programs to benefit from the energy generated, thus there is the potential for direct and indirect benefits for Carbondale residents.

The Sustainability Action Plan also includes the following goal:

- Maximize citywide tree canopy cover, with a focus on equitability increasing canopy cover, reducing heat islands, and increasing quality of life

The proposed project would require removal of approximately 4.5 acres of woodland (approximately 218,000 square feet) on the property. The Applicants state in their brief that the project will produce 6,000,000 kilowatt hours of clean energy each year, offsetting 5,288 metric tons of Carbon Dioxide annually, and equivalent of planting to 87,442 trees. It is staff's opinion that this may be true over the life of the project, however, removal of five acres of forest will likely increase greenhouse gases in the short-term given the effectiveness of trees at sequestering carbon dioxide. Additionally, erosion, water quality, and habitat loss are additional short-term negative outcomes that should be considered. It is unclear in the Agriculture Impact Mitigation Agreement (AIMA) how this tract of woodland would be restored once the array is decommissioned. The Planning Commission may seek clarification from the Applicants on how the site will be restored

outside of agricultural uses and may consider requesting a condition requiring woodland restoration as part of the decommissioning plan and site restoration.

### **Other Environmental Considerations**

The Applicant has completed a preliminary wetland determination identifying two potential small wetlands and two intermittent streams. The Applicants state that a wetland delineation will be completed to determine the extent of wetlands and intermittent streams on the property. This delineation should also include a letter from the Army Corps of Engineers confirming whether the wetlands and streams are jurisdictional or non-jurisdictional.

According to The Applicant, there is the potential for six endangered species to exist on or near the subject property. These species include: the Gray Bat, Indiana Bat, Northern Long-eared Bat, Tricolored Bat, Whooping Crane, and the Monarch Butterfly. Three are existing endangered species, one is proposed to be listed endangered, one is an experimental population, and the final is a candidate to be listed endangered. Per a letter from the U.S. Fish and Wildlife Service, of the six species included, one species, the Indiana Bat's habitat does not overlap the subject properties. A proposed threatened species, the Monarch Butterfly also has proposed critical habitat which does not include the subject property. Other species listed do not currently have critical habitats designated. The Illinois endangered species list identifies the potential for one endangered tree species, the Halesia Carolina. The agency recommends identifying and avoiding removing these trees if possible and, if not possible, collecting seeds and pollen from the trees for preservation and potential relocation. Given the potential for endangered species on the property, state and federal agencies referred to in the application, recommend limiting tree removal to the time between November 1<sup>st</sup> and March 31<sup>st</sup>. The Applicants state in their application that they will adhere to that timeframe for tree removal.

The Applicant proposes planting pollinator-supportive landscaping underneath the solar panels in accordance with Illinois Department of Natural Resources (IDNR) guidelines. It is staff's opinion that the planting of pollinator-supportive landscaping will help mitigate runoff impacts from the solar arrays while promoting keystone pollinator species. It is staff's understanding that the AIMA treats this landscaping as part of the array infrastructure that will be removed with the decommissioning of the panels. The Planning Commission may consider requesting the Applicants to keep the native and pollinator landscaping following decommissioning of the solar arrays, especially if restoration of the woodland is not feasible.

### **Consideration of the Seven Criteria for Granting a Special Use Permit**

The following are staff's responses to the seven criteria for granting a special use (Section 15-2H-2:C):

1. ***The proposed special use will permit and encourage an environment of sustained desirability and stability, and that it will be in harmony with the character of the surrounding neighborhood.***

The special use request for a solar array on this property will permit and encourage an

environment of sustained desirability and stability, and will be in harmony with the character of the surrounding neighborhood.

The proposed use is consistent with surrounding land uses. The solar array will be located near a solar array that is currently under construction and will tie-in to transmission lines that run along the east side of the subject property. The loss of woodland may create some localized impact, however, over the long-term, these impacts will be partially mitigated by the planting of native and pollinator-supportive landscaping.

2. ***The establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, or general welfare.***

The special use includes Renewable Energy Production (solar, wind, etc.) of which establishment, maintenance, and operations should not be detrimental or endanger the public health, safety, or general welfare.

3. ***The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted nor substantially diminish and impair property value within the neighborhood.***

It is staff's opinion that the use of the land will not be injurious to the use, enjoyment, or property value of the surrounding area due to the passive nature of solar energy production, and the setbacks for the proposed project meet the requirements for an agricultural district. Further, noise impacts will be minimal and limited to the inverters that will not extent beyond the property lines.

4. ***The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.***

It is staff's opinion that the proposed Special Use Permit will not impede the normal and orderly development of surrounding property for uses permitted in the district. The project is located just north of another solar array under construction, approved under PC 25-05.

5. ***Adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.***

The facilities needed for the project are largely already in place. The access road will utilize the existing ingress/egress for Greenridge Landscaping, and the array will connect to existing transmission lines on the property. Staff anticipate some drainage impacts from the project. While solar arrays have low runoff and the project will include native grasses and vegetation, the removal of approximately four and a half acres of woodland significantly removes stormwater capture and retention capacity on the property. Further, the soil profile of the site is comprised of Hosmer silt loam and silty clay loam soils, which have high to very high surface runoff potential, which can worsen soil erosion. With the tree removal and soil profile some stormwater detention may be needed, both to capture increased runoff and protect water quality, especially early on before the new vegetation

can get established. This would be addressed through the stormwater pollution prevention plan (SWPPP), Illinois Environmental Protection Agency's National Pollutant Discharge Elimination System (NPDES) permit, and the City's site plan review.

**6. *Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.***

The access for the project will use a modified form of the existing access to Greenridge Landscaping. No new access will be created. Minnesota Road is a street that serves this project and a few houses. There are no concerns about traffic congestion.

**7. *The special use will be located in a district where such use may be permitted, and shall conform to all requirements of this Chapter.***

The AG – General Agriculture district allows for Renewable Energy Production (solar, wind, etc.) with approval of a Special Use Permit. The proposed solar array conforms to the required height and setback requirements of the AG district.

Any development of the site would follow the City's Development Assistance Committee (DAC) review process.

It is staff's opinion that the proposed solar array is an appropriate use for the property. This project would create both positive and negative impacts that have been discussed throughout the staff report. Positive effects include the development of a low-impact use that will contribute over the life of the project to the City's sustainability goals. Negative impacts include short-term greenhouse gas emission increases, removal of wildlife habitat, and potential for increased erosion and soil runoff. Erosion and soil runoff are short-term negative impacts that will be ameliorated once the array is constructed and vegetation established. It is staff's opinion that the potential benefits of the project outweigh the negative impacts. Staff recommend that the Planning Commission consider conditions to mitigate the negative impacts as much as possible.

### PART C. RECOMMENDATION

Based on the above analysis, staff recommends approval of PC 26-13 subject to the following conditions:

1. The development and operation of the site shall adhere to the application package submitted, including adherence to all recommendations provided by State and Federal agencies;
2. The parcels comprising the subject property shall be combined and annexed into the City of Carbondale;
3. Provide a signed letter from the Army Corps of Engineers identifying non-jurisdictional wetlands prior to or in conjunction with submitting the site plan; and,

4. Incorporate a woodland restoration plan into decommissioning activities once the solar array is removed. This plan shall be submitted and approved along with the decommissioning plan, before development is allowed to take place.

#### ATTACHMENTS

- Exhibit A – Applicant’s Brief
- Exhibit B – Location Map
- Exhibit C – Photo of Subject Property
- Exhibit D – Existing Zoning
- Exhibit E – Existing Land Use
- Exhibit F – Future Land Use
- Exhibit G – Draft Site Plan of Solar Array

# EXHIBIT A: APPLICANT BRIEF

## APPLICANT BRIEF

### Consistency with the Comprehensive Plan

This 4.00 MW<sub>AC</sub> Arena Eclipse Solar, LLC's ground mount solar energy system isn't just a clean energy project – it's an investment in the long-term success of the City of Carbondale. It supports key pillars of the city's future planning efforts: sustainability, responsible land use, economic opportunity, and improved quality of life. We are proud to propose a project that moves Carbondale closer to its vision of a resilient, prosperous, and environmentally responsible future. Arena Eclipse Solar, LLC's ground mount solar energy system aligns with Carbondale's Comprehensive Plan in the following ways –

#### 1. **Advancing Environmental Sustainability**

Carbondale's Comprehensive Plan emphasizes the importance of environmental responsibility and reducing the City's carbon footprint. The ground mount solar energy system will produce approximately 6,000,000 kWh of clean energy per year, offsetting 5,288 metric tons of CO<sub>2</sub> annually – the equivalent of planting over 87,442 trees. This project helps Carbondale take a meaningful step toward its sustainability and climate goals.

#### 2. **Responsible Land Use**

The project utilizes non-prime, underutilized land, aligning with the City's focus on efficient and strategic land use. Most of the Project parcel(s) are unusable due to dense vegetation, and the Project is a low-impact use of the remaining land. Development on this parcel has been stalled for many years, and this Project is an opportunity to progress. The Project will be set back and out of view with, limited traffic, no pollution, no smell, no noise, no damage to the soils, and no strain on City services like school, fire, water, and police.

#### 3. **Economic Growth and Local Benefits**

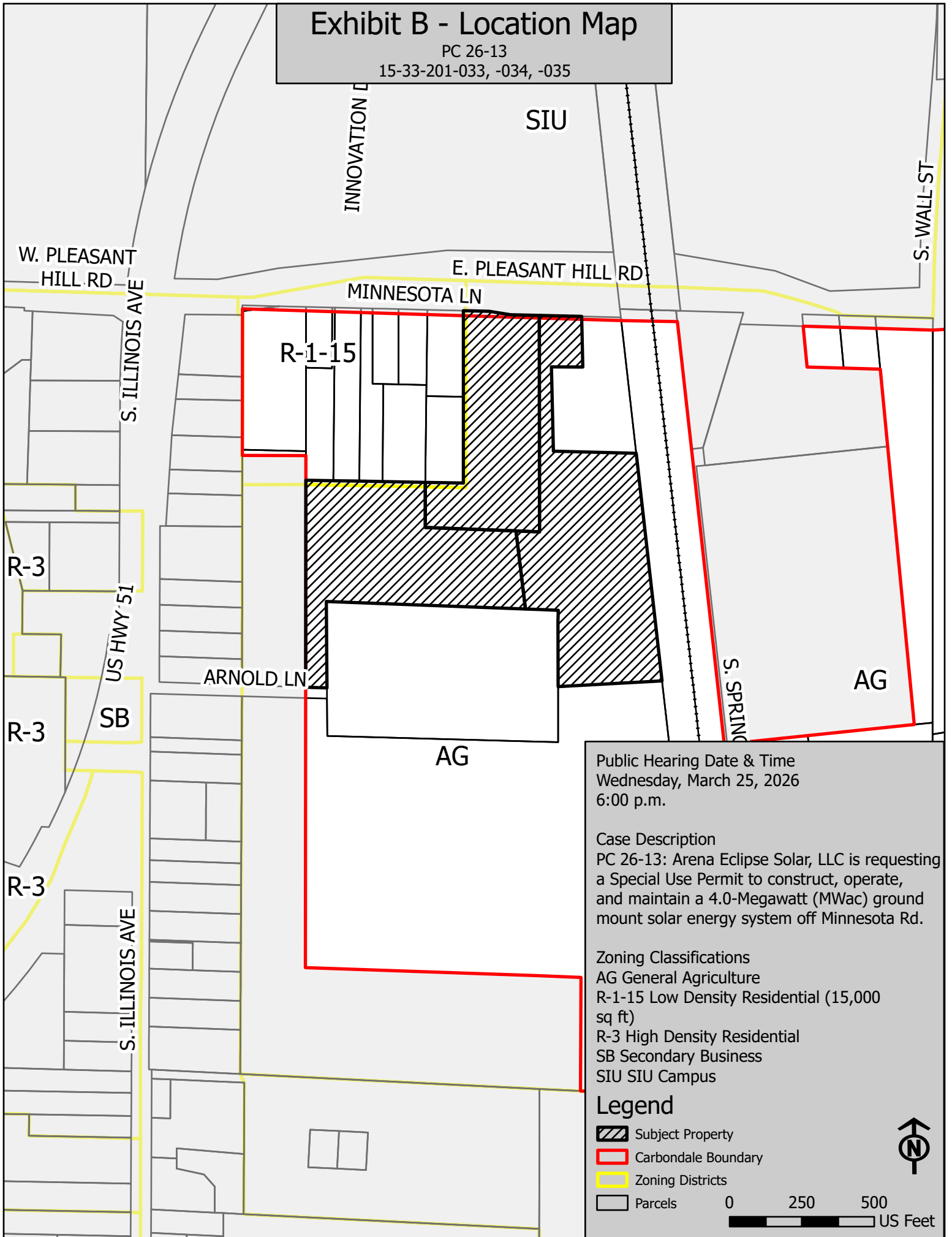
By investing in clean energy infrastructure, Carbondale positions itself as a forward-thinking city attractive to both residents and businesses. The Project will drive upfront and long-term taxes totaling approximately \$290,000 in sales tax and \$810,000 in property taxes. In addition, it will drive reliable monthly utility bill savings for customers totaling \$1,800,000 over the next 25 years and support local job creation during construction.

#### 4. **Health and Quality of Life**

By reducing the need for fossil fuel generation, the project helps cut air pollution and greenhouse gas emissions, supporting public health and creating a cleaner environment for future generations.

# Exhibit B - Location Map

PC 26-13  
15-33-201-033, -034, -035



Public Hearing Date & Time  
Wednesday, March 25, 2026  
6:00 p.m.

Case Description  
PC 26-13: Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MWac) ground mount solar energy system off Minnesota Rd.

Zoning Classifications  
AG General Agriculture  
R-1-15 Low Density Residential (15,000 sq ft)  
R-3 High Density Residential  
SB Secondary Business  
SIU SIU Campus

## Legend

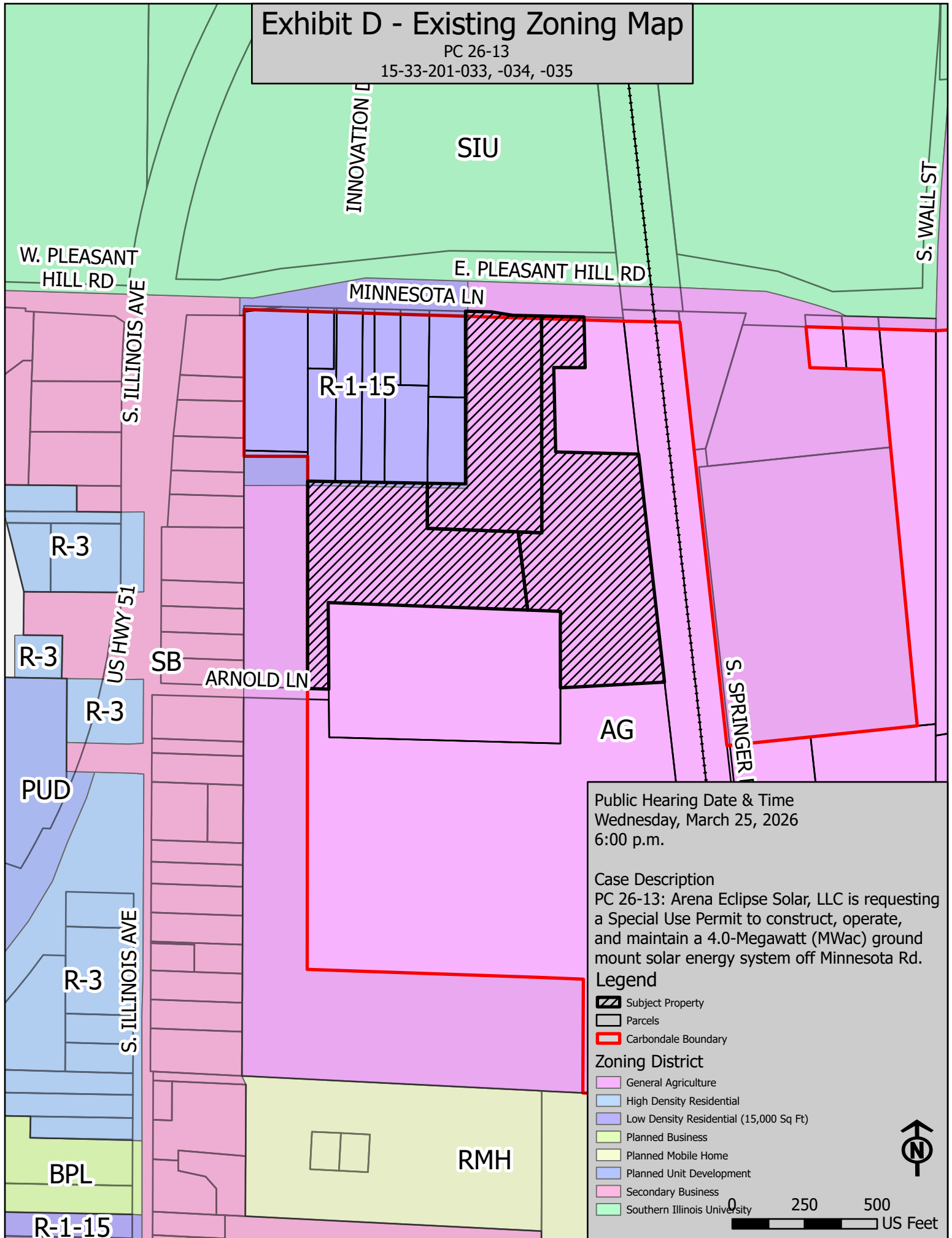
- Subject Property
  - Carbondale Boundary
  - Zoning Districts
  - Parcels
- 0 250 500 US Feet

**Exhibit C – Photo of Subject Property**



# Exhibit D - Existing Zoning Map

PC 26-13  
15-33-201-033, -034, -035



**Public Hearing Date & Time**  
Wednesday, March 25, 2026  
6:00 p.m.

**Case Description**  
PC 26-13: Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MWac) ground mount solar energy system off Minnesota Rd.

**Legend**

- Subject Property
- Parcels
- Carbondale Boundary

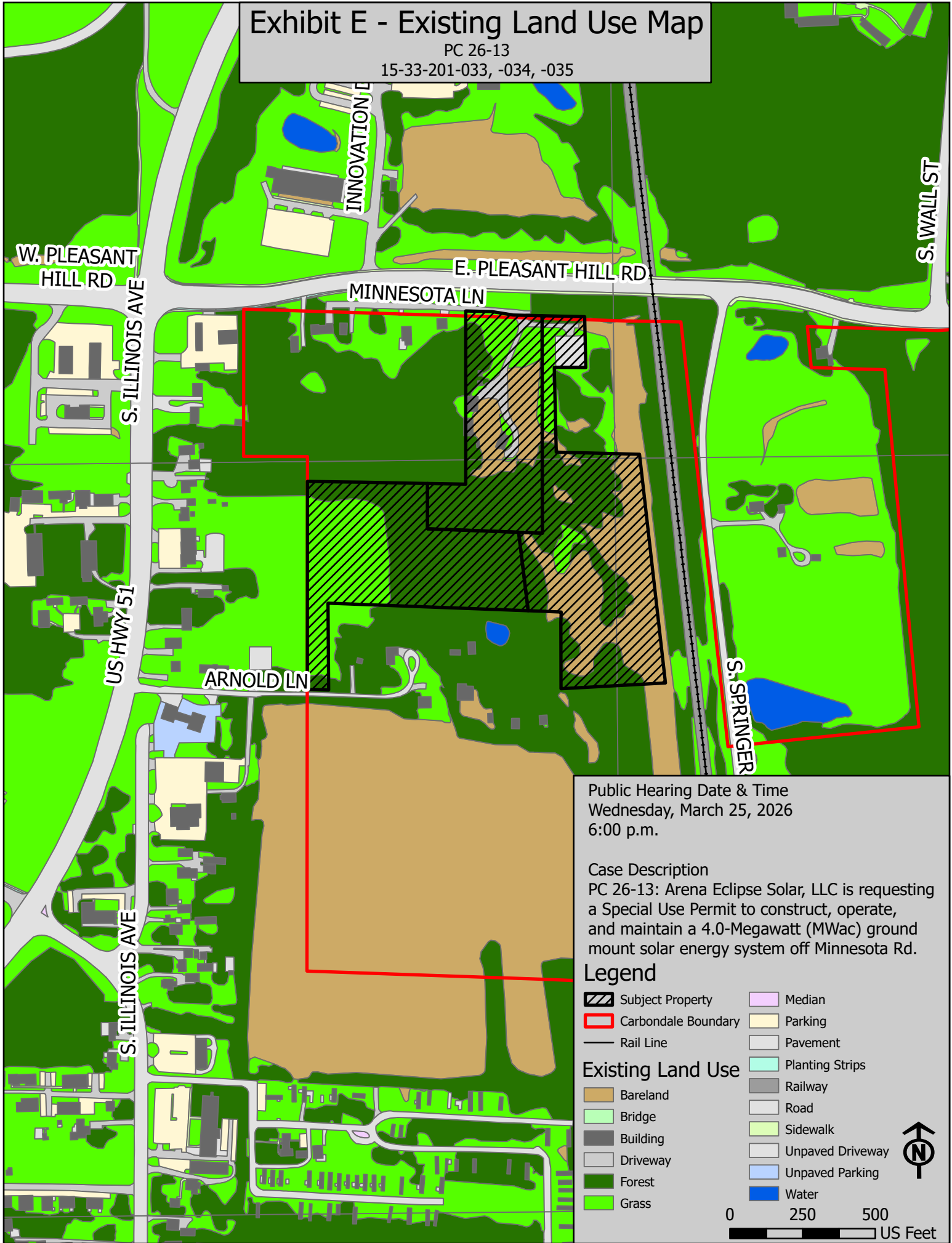
**Zoning District**

- General Agriculture
- High Density Residential
- Low Density Residential (15,000 Sq Ft)
- Planned Business
- Planned Mobile Home
- Planned Unit Development
- Secondary Business
- Southern Illinois University

0 250 500 US Feet

# Exhibit E - Existing Land Use Map

PC 26-13  
15-33-201-033, -034, -035



**Public Hearing Date & Time**  
Wednesday, March 25, 2026  
6:00 p.m.

**Case Description**  
PC 26-13: Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MWac) ground mount solar energy system off Minnesota Rd.

**Legend**

- |                     |                  |
|---------------------|------------------|
| Subject Property    | Median           |
| Carbondale Boundary | Parking          |
| Rail Line           | Pavement         |
| Bareland            | Planting Strips  |
| Bridge              | Railway          |
| Building            | Road             |
| Driveway            | Sidewalk         |
| Forest              | Unpaved Driveway |
| Grass               | Unpaved Parking  |
|                     | Water            |

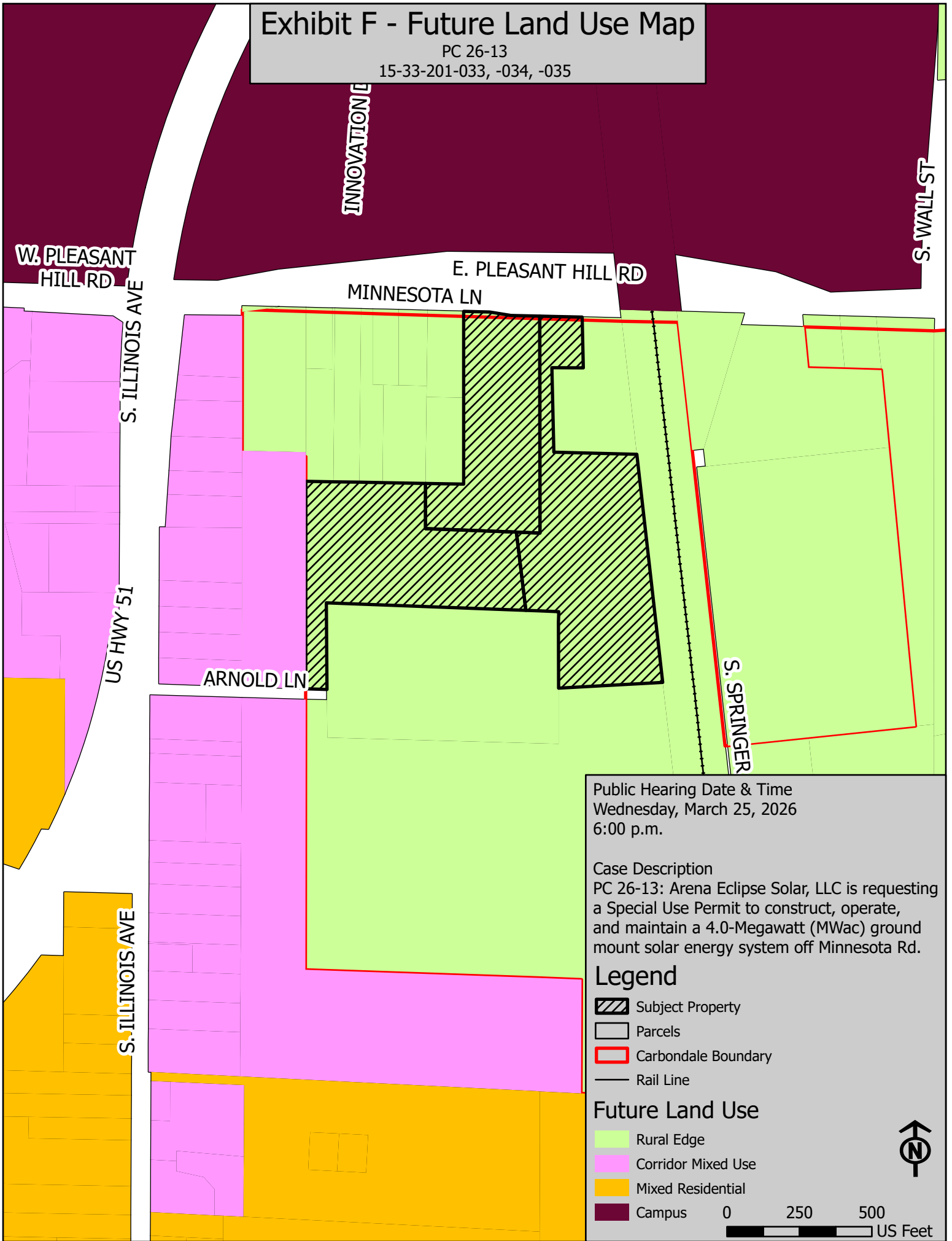
**Existing Land Use**



# Exhibit F - Future Land Use Map

PC 26-13

15-33-201-033, -034, -035



Public Hearing Date & Time  
Wednesday, March 25, 2026  
6:00 p.m.

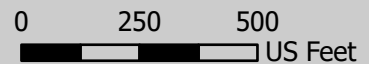
Case Description  
PC 26-13: Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MWac) ground mount solar energy system off Minnesota Rd.

## Legend

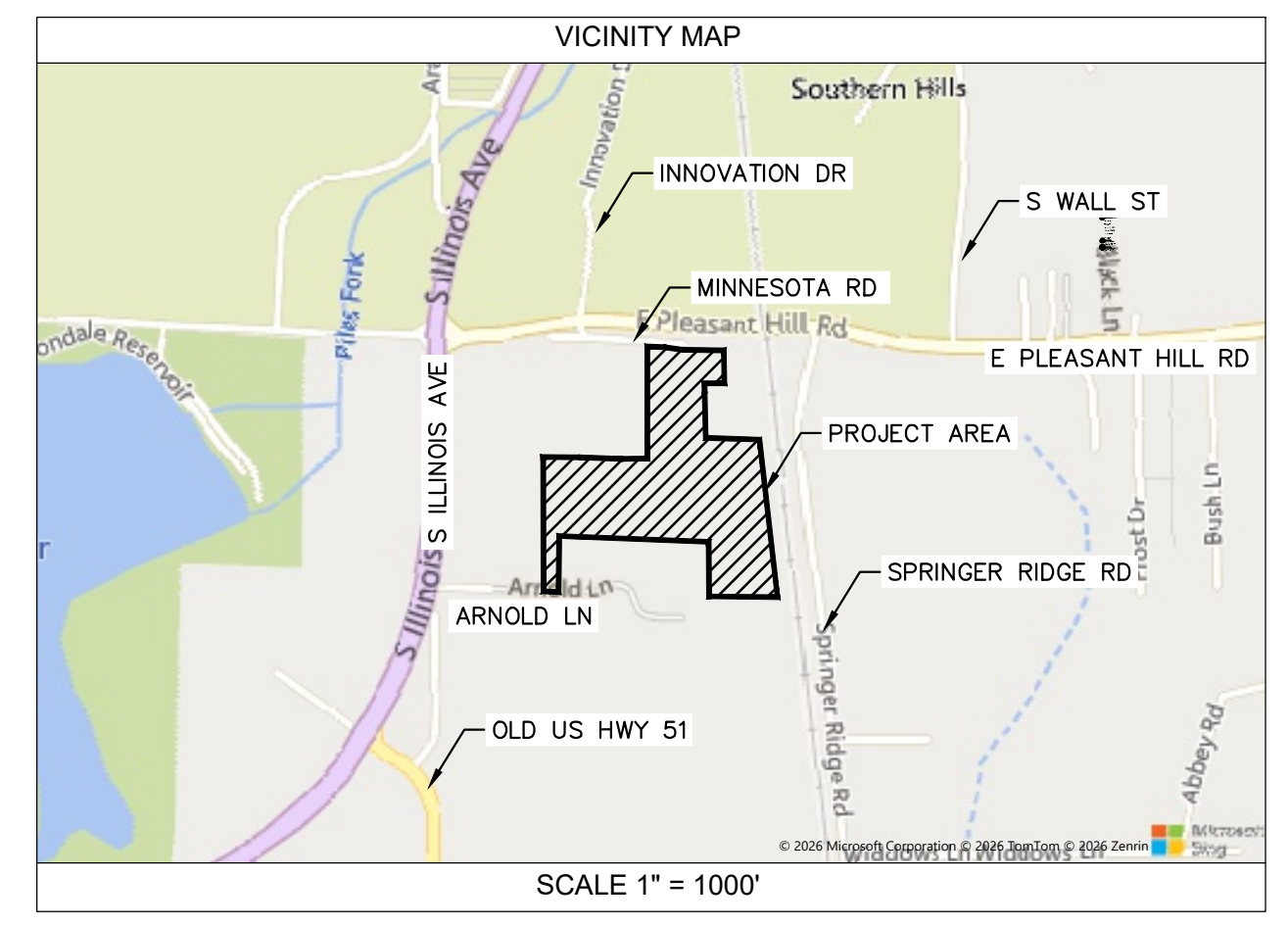
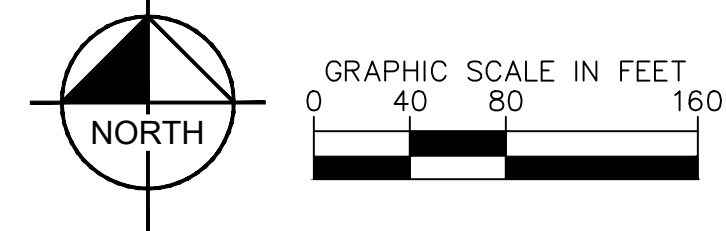
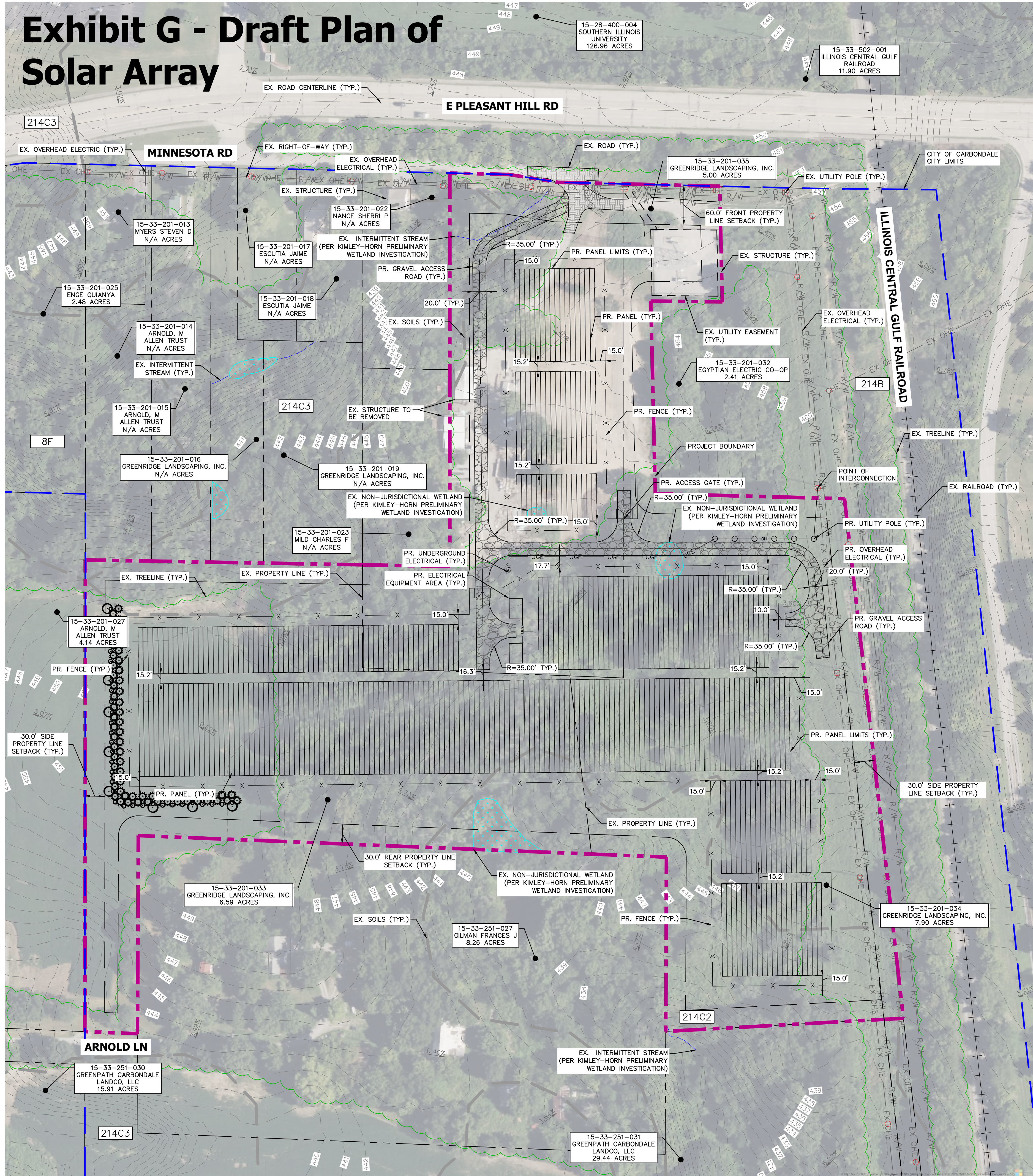
- Subject Property
- Parcels
- Carbondale Boundary
- Rail Line

## Future Land Use

- Rural Edge
- Corridor Mixed Use
- Mixed Residential
- Campus



# Exhibit G - Draft Plan of Solar Array



### LEGEND

ROAD LABEL	MAIN ST
PROPERTY LINE	---
PROJECT BOUNDARY	---
PROPERTY LINE/ROAD RIGHT-OF-WAY SETBACK	---
EX. RIGHT-OF-WAY	R/W R/W
EX. ROAD CENTERLINE	---
EX. OVERHEAD ELECTRIC	EX OHE
EX. UTILITY POLE	○
EX. RESIDENCE/STRUCTURE	XX%
EX. FLOW (DIRECTION AND SLOPE)	---
EX. CONTOURS	XXX
EX. INTERMITTENT STREAM (PER KIMLEY-HORN PRELIMINARY WETLAND INVESTIGATION)	---
EX. NON-JURISDICTIONAL WETLAND (PER KIMLEY-HORN PRELIMINARY WETLAND INVESTIGATION)	---
EX. TREELINE	---
EX. SOILS	---
EX. UTILITY EASEMENT	---
EX. RAILROAD	---
EX. ROAD	---
PR. FENCE	X X
PR. UTILITY POLE	○
PR. ELECTRICAL EQUIPMENT AREA	□
PR. ACCESS GATE	⊓
PR. SOLAR ARRAY PANEL	---
PR. SOLAR ARRAY PANEL LIMITS	---
PR. OVERHEAD ELECTRICAL	OH
PR. UNDERGROUND ELECTRICAL	UGE UGE
PR. GRAVEL ACCESS ROAD	---
CITY OF CARBONDALE CITY LIMITS	---

### SOILS DATA TABLE

MAP UNIT SYMBOL	MAP UNIT NAME	HYDROLOGIC SOIL GROUP
8F	HICKORY SILT LOAM, 18 TO 35 PERCENT SLOPES	B
214B	HOSMER SILT LOAM, 2 TO 5 PERCENT SLOPES	C
214C2	HOSMER SILT LOAM, 5 TO 10 PERCENT SLOPES, ERODED	C/D
214C3	HOSMER SILT LOAM, 5 TO 10 PERCENT SLOPES, SEVERELY ERODED	C

### SITE DATA TABLE

PIN #	15-33-201-033, 15-33-201-034, 15-33-201-035
APPLICANT	ARENA ECLIPSE SOLAR, LLC
PROPERTY OWNER	GREENRIDGE LANDSCAPING, INC
SITE ADDRESS	S OF MINNESOTA RD, JACKSON COUNTY IL 62903
ZONING JURISDICTION	CITY OF CARBONDALE
CURRENT LAND USE	CROPLAND/FORESTED LAND/LIGHT COMMERCIAL
PROPOSED AREA	SOLAR ENERGY FACILITY
TOTAL PARCEL AREA	19.49 ± AC
PRELIMINARY DISTURBED AREA	9.33 ± AC (AREA WITHIN FENCE)
PRELIMINARY SOLAR AREA	6.22 ± AC
PROPERTY LINE SETBACK	60' FRONT, 30' REAR, 30' SIDE
OCCUPIED RESIDENCE BUFFER	150'
TOTAL POWER OUTPUT (DC)	5.84 MW
TOTAL POWER OUTPUT (AC)	4.00 MW
DC/AC RATIO	1.46

- ### NOTES
- SETBACKS PER CITY OF CARBONDALE, IL (CODE OF ORDINANCES SECTION 15.2.9 (AGRICULTURAL DISTRICT))
    - FRONT YARD DEPTH: 60 FT
    - REAR YARD DEPTH: 30 FT
    - SIDE YARD DEPTH: 30 FT
  - SURVEY INFORMATION SHOWN BASED ON ALTA/NSPS LAND TITLE SURVEY DATED 02/02/2026 COMPLETED BY FARNSWORTH GROUP. EXISTING ROAD, TREELINE, RAILROAD, AND STRUCTURES NOT CAPTURED BY THE ALTA WERE TRACED VIA SITE AERIAL IMAGERY.
  - PER THE UNIVERSITY OF ILLINOIS WATER GIS MAP (OBTAINED ON 01/16/2026), NO WELLS EXIST WITHIN THE SUBJECT PARCEL.
  - PER THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), FEMA FLOODPLAINS AND REGULATORY FLOODWAYS DO NOT EXIST WITHIN THE SUBJECT PARCEL. THE SITE RESIDES ON FEMA PANEL (17077C0355D) EFFECTIVE DATE 05/02/2008.
  - WETLANDS INFORMATION HAS BEEN OBTAINED FROM A KIMLEY-HORN PRELIMINARY WETLAND INVESTIGATION PERFORMED ON 01/19/2026.
  - SOILS HAVE BEEN OBTAINED FROM THE NATURAL RESOURCES CONSERVATION SERVICE (NRCS) WEB SOIL SURVEY ON 02/10/2026.

### CONCEPT PLANT SCHEDULE

EVERGREEN TREE/SHRUB SAVIARA CYPRESS 'SOFT SERVE'	63
JUNIPERUS VIRGINIANA	
JUNIPERUS CHINENSIS 'MOUNTBATTEN'	
PICEA PUNGENS 'FAT ALBERT'	
TAXUS CUSPIDATA 'CAPITATA'	
TAXUS X MEDIA 'HICKSII'	
THUJA OCCIDENTALIS 'WOODWARDII'	
DECIDUOUS SHRUB VIBURNUM CARLISII CORNUS SANGUINEA 'MIDWINTER FIRE' HYDRANGEA QUERCIFOLIA 'ALICE' FORSYTHIA X INTERMEDIA 'BEATRIX FARRAND'	32
ORNAMENTAL TREE MALUS VAR. CRATEGEUS CRUS-GALI 'INERMIS' AMELANCHIER CANADENSIS CARPINUS CAROLINIANA	9

NOT FOR CONSTRUCTION

ZONING SITE PLAN  
ARENA ECLIPSE SOLAR, LLC  
JACKSON COUNTY, IL

Kimley-Horn  
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570 LAKE COOK RD SUITE 200  
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PRELIMINARY - NOT FOR CONSTRUCTION

KHA PROJECT	268685034
DATE	3/4/26
SCALE	AS SHOWN
DESIGNED BY	DRB
DRAWN BY	CRF
CHECKED BY	SMH

SHEET NUMBER  
EX C

1-800-892-0123

Drawing name: K:\CHS\_DES\268685034\_Arena Renewables\_Eclipse\_IL\2 Design\CAD\Exhibit G\Exhibit G.dwg  
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## MINUTES

**Carbondale Planning Commission**  
**Wednesday, March 25<sup>th</sup>, 2026**  
**Room 108, 6:00 p.m.**  
**City Hall/Civic Center**

Ms. Litecky called the meeting to order.

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**Members Present:** Litecky, Allee, Love, Carrier, Schilling, Brown, Roberts (ex-officio)

**Members Absent:** Sheffer, Lilly, Shukites

**Staff Present:** Lenzini, Mueller

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### **1. Approval of Minutes:**

Mr. Love made a motion to approve the minutes from the February 25<sup>th</sup>, 2026 meeting, seconded by Mr. Brown. The minutes were approved with unanimous voice vote.

### **2. Citizen Comments or Questions**

### **3. Report of Officers, Committees, Communications**

### **4. Public Hearings/Plan Review**

**PC 26-13:** Arena Eclipse Solar, LLC is requesting a Special Use Permit to construct, operate, and maintain a 4.0-Megawatt (MW<sub>AC</sub>) ground mount solar energy system off Minnesota Road.

Ms. Litecky declared Public Hearing PC 26-13 open and asked Mr. Mueller to read the staff report.

Mr. Mueller read Part A and Part B of the staff report.

Ms. Litecky asked if the Commissioners had questions for staff

There were none.

Ms. Litecky asked if the applicant was present and would like to speak.

Patricia Murray, Project Developer with Arena Renewables, stepped forward and spoke about the proposed solar project.

Daniel Blalock, of Kimley-Horn, stepped forward and spoke about the proposed project.

Ms. Litecky asked if the Commissioners had questions for the applicant.

Mr. Carrier asked the applicant to expand on the lifespan of the project.

Ms. Murray stepped forward and spoke about their agreement with Ameren and the project's decommissioning plan.

Mr. Blalock stepped forward and spoke about the lifespan of the solar panels.

Ms. Allee asked to confirm the size and density of the proposed solar array.

Mr. Blalock spoke about the parcels being used for the array and the density of the panel system being used.

Ms. Allee asked to confirm the distance between the rows of solar panels.

Ms. Murray confirmed that the panel rows have little to no space between them due to the new type of panels that will be used for the array.

Ms. Allee asked to confirm that forested area will be cleared for the project.

Mr. Blalock confirmed and stated that a tree survey was being conducted on the forested portions of the subject property and spoke about the tree clearing season.

Mr. Love asked what recourse Carbondale would have if the company decided after 10 years from now that they were not making enough profit from the array and left the project.

Ms. Murray spoke about a 25 year agreement with Ameren and stated that if the company were to decide to leave the solar field, another company would likely absorb the project and continue operation and maintenance of the site. Ms. Murray stated that the decommissioning plan would be acted upon if the project were determined to be nonviable.

Mr. Blalock spoke about the decommissioning plan for the project.

Ms. Allee asked if the decommissioning plan included an automatic allowance for reforestation at the site or if the Commission would need to request it.

Mr. Blalock stated that it can be added to the decommissioning plan.

Mr. Carrier asked how many projects the company has done nationwide and if it is the company's goal to service the projects through the lifetime of the project or to sell off the projects to other companies to maintain and service.

Ms. Murray stated it was very common in the field of solar for certain companies to specialize in

early development and sell projects off to companies that specialize more in owning and operating projects. Ms. Murray stated that to date the company has sold five projects in Illinois to outside developers. Ms. Murray stated that the company is currently pivoting to owning and operating their own projects.

Mr. Carrier asked to confirm that their original business model is to develop and sell.

Ms. Murray confirmed.

Mr. Carrier if that was the company's plan for this project.

Ms. Murray was unsure.

Mr. Brown asked if the proposed seed mix for the site included milkweed.

Mr. Blalock was unable to answer with certainty and stated that the seed mix was typically developed for projects post SUP approval.

Ms. Allee and Mr. Brown spoke about the need for the seed mix to include species that are able to withstand low light conditions, as the proposed project will be very shaded due to the minimal distance between panel rows.

Mr. Carrier asked if there were any completed projects in a similar locale to Carbondale with the same style of panels being used that the seed mix is growing successfully.

Ms. Murray stated that she was not able to provide any projects as an example.

Ms. Litecky asked how many panels would be at the site.

Mr. Blalock was not able to give an exact number.

Ms. Litecky asked if anyone would like to speak in favor.

There were none.

Ms. Litecky asked if anyone would like to speak in opposition.

There were none.

Ms. Litecky asked Mr. Mueller to read Part C and Part D of the staff report.

Mr. Mueller read Part C and Part D of the staff report, with a recommendation of approval subject to the following conditions:

1. The development and operation of the site shall adhere to the application package submitted, including adherence to all recommendations provided by State and Federal agencies;

2. The parcels comprising the subject property shall be combined and annexed into the City of Carbondale;
3. Provide a signed letter from the Army Corps of Engineers identifying non-jurisdictional wetlands prior to or in conjunction with submitting the site plan; and,
4. Incorporate a woodland restoration plan into decommissioning activities once the solar array is removed. This plan shall be submitted and approved along with the decommissioning plan, before development is allowed to take place.

Ms. Litecky asked if the Commissioners had questions of staff.

Mr. Brown asked staff's recommendation on a woodland reforestation plan.

Mr. Mueller suggested a 50% replacement plan.

Mr. Brown stated he believed a 70% woodland reforestation plan would be more appropriate at the time of decommissioning.

Mr. Brown asked to confirm the location of an access road in relation to an intermittent stream.

Mr. Mueller stated that the access road is existing and will not be altered for the project.

Ms. Allee asked if the subject property was historically prairie or woodland.

Mr. Mueller stated he was only able to tell as far back as existing aerial imagery provides, and stated that the imagery showed the site as being woodland in the mid 1990s.

The Commissioners discussed woodland restoration plans and existing guidelines.

Mr. Carrier asked to confirm the transferability of the Special Use Permit if the project is sold.

Mr. Mueller confirmed that the Special Use Permit is tied to the property and would transfer to a new owner.

Ms. Litecky asked if there were questions from anyone to anyone.

Mr. Carrier asked the nature of the call that Staff received in opposition to the project.

Mr. Mueller stated it was from a resident on the edge of the notification buffer and the resident stated they did not want another solar array in the area as there is already an existing one nearby.

Ms. Litecky declared PC 26-13 closed and asked for a motion on the findings of fact.

Mr. Love moved that Part A and B of the staff report, that the applicant and representative were present, that zero people spoke in favor, zero people spoke in opposition, and there was one phone call in opposition to be acceptable as a finding of fact, seconded by Mr. Carrier.

The motion was passed with a unanimous voice vote.

Ms. Litecky asked whether the commissioners wished to vote on the 7 criteria together as one or individually.

Mr. Love moved that the Commission vote on all 7 criteria as one, seconded by Mr. Carrier.

Roll Call Vote:

Yes – 6 (Brown, Schilling, Carrier, Love, Allee, Litecky)

No – 0

The vote was passed unanimously.

Ms. Litecky asked for a motion on whether all 7 criteria had been met.

Mr. Love made a motion that the applicant met all 7 criteria, seconded by Ms. Allee.

Roll Call Vote:

Yes – 6 (Brown, Schilling, Carrier, Love, Allee, Litecky)

No – 0

The vote was passed unanimously.

Ms. Litecky asked for a motion on the recommendation of granting the special use permit for PC 26-13.

Mr. Love moved that the Planning Commission recommend approval of special use permit for PC 26-13, with the conditions that development and operation of the site shall adhere to the application package submitted, including adherence to all recommendations provided by State and Federal agencies; that the parcels comprising the subject property shall be combined and annexed into the City of Carbondale; that the applicant provides a signed letter from the Army Corps of Engineers identifying non-jurisdictional wetlands prior to or in conjunction with submitting the site plan, and that a minimum 70% replacement woodland restoration plan consisting of recommended species as set by state and federal regulations be incorporated into the site decommissioning activities upon project removal, which must be submitted and approved before development may commence, seconded by Ms. Allee.

Roll Call Vote:

Yes – 6 (Brown, Schilling, Carrier, Love, Allee, Litecky)

No – 0

The vote was unanimously passed.

## **5. Old Business**

- a.** City Council Update – Ms. Roberts provided an update on recent City Council business.

## **6. New Business**

Mr. Lenzini announced that Senior Planner, Molly Maxwell, is resigning from her position and will no longer be with the City as of March 31<sup>st</sup>, 2026.

Ms. Allee asked if any other Commissioners would be interested in having a meeting date or retreat style meeting where they discussed issues facing the Community.

## **7. Adjournment**

Ms. Allee moved to adjourn the meeting, seconded by Mr. Carrier. The meeting was adjourned with unanimous voice vote.



## Agenda Item Details

- Meeting:** April 28, 2026 - City Council Meeting
- Category:** General Business
- Subject:** Ordinance Adopting the Operating Budget for the City of Carbondale and the Carbondale Public Library for FY 2027 and an Ordinance Adopting a Pay Plan for Non-Bargaining Unit Employees for FY 2027
- Type:** Action
- Recommended Action:**
1. Approve an Ordinance for the City of Carbondale and Carbondale Public Library Annual Operating Budget in the amount of \$83,135,144 for the Fiscal Year 2027, which includes the period from May 1, 2026, through April 30, 2027.
  2. Approve an Ordinance adopting the pay plan for non-bargaining unit employees with a pay increase for FY 2027, which includes the period from May 1, 2026, and ends April 30, 2027.
- 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 has been prepared to provide for public services that address the City's policies and goals and serve as a policy document, operations guide, financial plan, and communication device. The City Council received the proposed budget on March 27, 2026. As required by law, the proposed Budget was placed on file for public review at the Carbondale Public Library, the Finance Department, and the City Clerk's Office at City Hall, and on the City of Carbondale's Website (<http://www.explorecarbndale.com/277/Financial-Overview>) on March 27, 2026. The required public hearing on the proposed budget was held on April 14, 2026. Following the public hearing, the City Council reviewed and discussed the proposed budget. The proposed General Fund budget is presented with expenditures in excess of revenues by \$285,448. Excess expenditures will be taken from restricted fund balances to provide a balanced budget.

### Additional Information:

#### Attachments:

1. Ordinance Adopting Budget for FY 2027 2026-04-28
2. FY 2027 Proposed Budget Exhibit A 2026-04-28
3. Ordinance Approving Non-Bargaining Unit Pay Plan for FY 2027 2026-04-28

4. FY 2027 Pay Plan Exhibit B 2026-04-28

**Motion & Voting:** 1. Approve an Ordinance for the City of Carbondale and Carbondale Public Library Annual Operating Budget in the amount of \$83,135,144 for the Fiscal Year 2027, which includes the period from May 1, 2026, through April 30, 2027.

2. Approve an Ordinance adopting the pay plan for non-bargaining unit employees with a pay increase for FY 2027, which includes the period from May 1, 2026, and ends April 30, 2027.

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

**CITY OF CARBONDALE, ILLINOIS**

**ORDINANCE NO. 2026-\_\_**

**AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF  
CARBONDALE, ILLINOIS, AND THE CARBONDALE PUBLIC LIBRARY FOR THE  
FISCAL YEAR ENDING APRIL 30, 2027**

**ADOPTED BY THE CITY COUNCIL**

**OF THE CITY OF CARBONDALE, ILLINOIS**

**THIS 28<sup>th</sup> DAY OF APRIL, 2026**

**Published in pamphlet form by authority of the City Council of the City of Carbondale,  
Jackson County and Williamson County, Illinois, this 29<sup>th</sup> day of April, 2026**

**CERTIFICATE OF PUBLICATION**

**I, Jennifer R. Sorrell, the duly qualified City Clerk of the City of Carbondale, Illinois,  
and the official custodian of the records of said City, do hereby certify that this ordinance  
was published in pamphlet form by authority of the City Council on the 29<sup>th</sup> day of April,  
2026.**

---

Jennifer R. Sorrell, City Clerk

**ORDINANCE NO. 2026-\_\_\_\_\_**

**AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE CITY OF CARBONDALE, ILLINOIS, AND THE CARBONDALE PUBLIC LIBRARY FOR THE FISCAL YEAR ENDING APRIL 30, 2027**

**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 Council of the City of Carbondale, Illinois has heretofore appointed the City Manager, Stan Reno, to serve as budget officer for the City of Carbondale, Illinois; and

**WHEREAS**, Stan Reno, as budget officer, has prepared and submitted to the City Council for its consideration, a proposed budget for the fiscal year ending April 30, 2027, to serve as a financial and operational plan during the period of May 1, 2026 through April 30, 2027 for the City of Carbondale, Illinois; and

**WHEREAS**, a notice of public hearing on the proposed budget for the City of Carbondale's fiscal year was published in the Southern Illinoisan newspaper on Saturday, March 14, 2026; and

**WHEREAS**, the proposed fiscal year 2027 budget for the City of Carbondale was placed on display for public inspection at the Carbondale Public Library, the Finance Department, the City Clerk's Office, and City of Carbondale's website; and

**WHEREAS**, a public hearing was held on the proposed budget on April 14, 2026, at the Carbondale City Hall, Carbondale, Illinois, during a regular City Council meeting; and

**WHEREAS**, the City Council has considered said proposed budget and has conducted hearings thereon and determined that said budget should be adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:**

SECTION 1. That the attached budget, prepared by the budget officer of the City of Carbondale, Stan Reno, hereby made a part of this Ordinance as Exhibit "A", be and is hereby adopted and established by the City Council of the City of Carbondale, Illinois, as the budget for the City of Carbondale, Illinois, and the Carbondale Public Library during the period of May 1, 2026, through April 30, 2027.

SECTION 2. That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no other force and effect.

SECTION 3. That repeal of any ordinance by this Ordinance shall not affect any rights accrued or liability incurred under said repealed ordinance to the effective date hereof. The provisions of this Ordinance, insofar as they are the same or substantially the same as those of any prior ordinance, shall be construed as a continuation of said prior ordinance.

SECTION 4. That it is the intention of the City Council of the City of Carbondale that this Ordinance and every provision thereof shall be considered separable, and the invalidity of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION 5. That the City Council of the City of Carbondale finds that the subject

matter of this Ordinance pertains to the government and affairs of the City of Carbondale and is passed pursuant to the Home Rule Powers of the City of Carbondale pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution.

SECTION 6. That this Ordinance shall take effect upon its passage, approval, recording, and publication in pamphlet form in accordance with law.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk



# City of Carbondale, Illinois Proposed Budget FY 2027



# Fiscal Year 2027 Proposed Budget



# CARBONDALE

## All Ways Open

### Officials Elected:

Carolyn 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

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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.

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## 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.

**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



## Carbondale City Government

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Fax: 618-457-3283

## City Officials

### Mayor Carolin Harvey



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

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## City Manager



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## City Clerk



**Jennifer Sorrell**  
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## City Council



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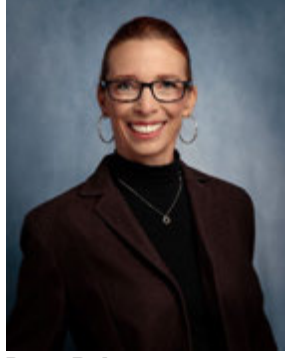
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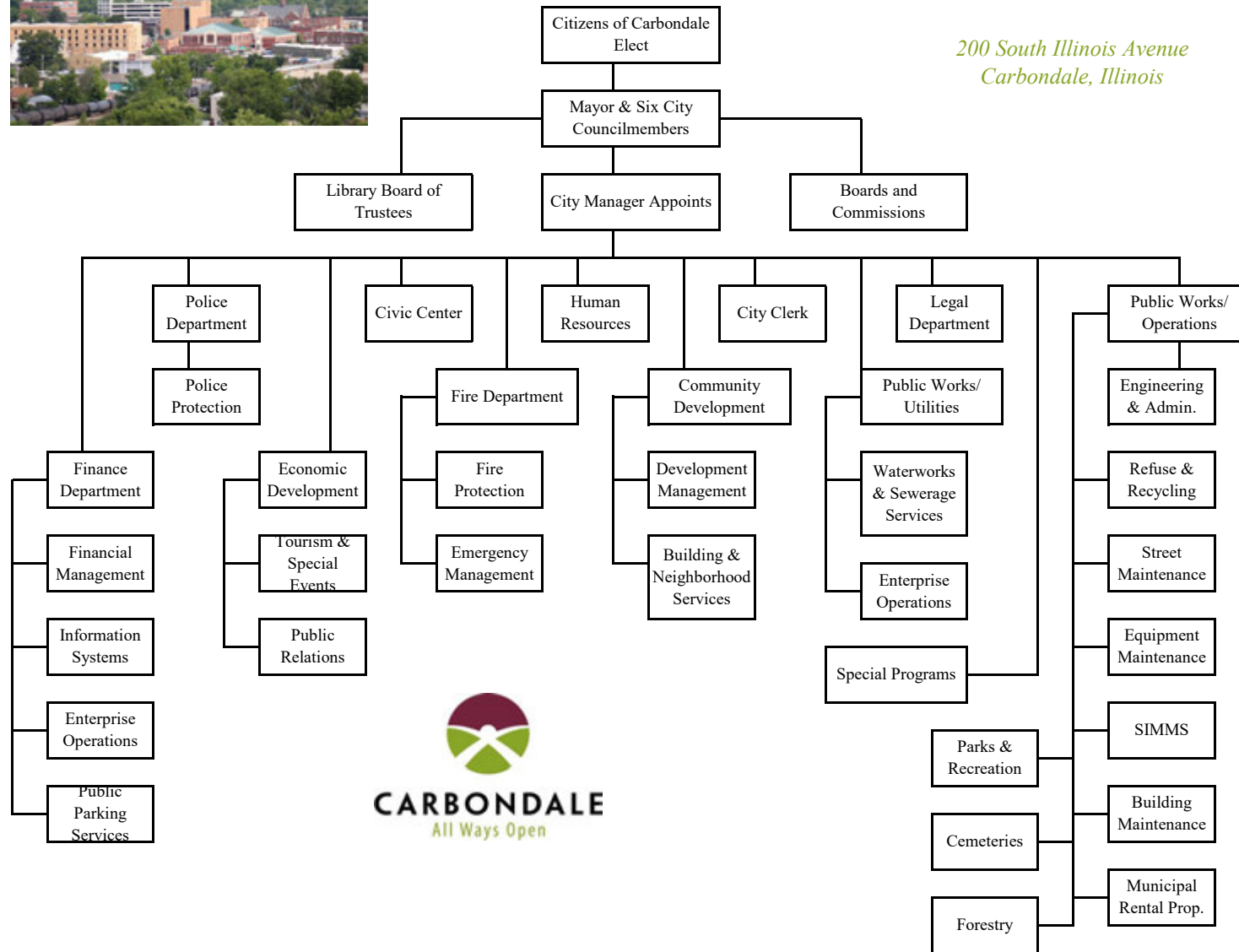
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**City of Carbondale**  
Organizational Chart

*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 1<sup>st</sup>.

## FY 2027 Budget Preparation Calendar

<b>FY 2027 Deadline Dates</b>	<b>Event Ref. No.</b>	<b>Event</b>	<b>Responsibility</b>
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**

<b>FY 2027 Deadline Dates</b>	<b>Event Ref. No.</b>	<b>Event</b>	<b>Responsibility</b>
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**

	<i><b>GOVERNMENTAL FUND TYPES</b></i>	<i><b>PROPRIETARY FUND TYPES</b></i>	<i><b>TOTAL CONSOLIDATED FUNDS</b></i>
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 GOV'TL 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
<b>Total Revenues</b>	<b>32,251,057</b>	<b>3,028,802</b>	<b>302,260</b>	<b>1,246,000</b>	<b>25,000</b>	<b>74,300</b>	<b>5,725</b>	<b>2,276,000</b>	<b>12,800</b>	<b>8,115,490</b>	<b>47,337,434</b>
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
<b>Total Expenditures</b>	<b>31,017,759</b>	<b>3,039,712</b>	<b>211,990</b>	<b>1,032,274</b>	<b>0</b>	<b>74,383</b>	<b>18,338</b>	<b>0</b>	<b>3,626,870</b>	<b>12,506,047</b>	<b>51,527,373</b>
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
<b>Total Other Financing Sources (Uses)</b>	<b>(1,521,570)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,275,000)</b>	<b>3,614,070</b>	<b>3,362,500</b>	<b>3,180,000</b>
<b>Total Net Increase (Decrease) in Fund Balance</b>	<b>(288,272)</b>	<b>(10,910)</b>	<b>90,270</b>	<b>213,726</b>	<b>25,000</b>	<b>(83)</b>	<b>(12,613)</b>	<b>1,000</b>	<b>0</b>	<b>(1,028,057)</b>	<b>(1,009,939)</b>
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**

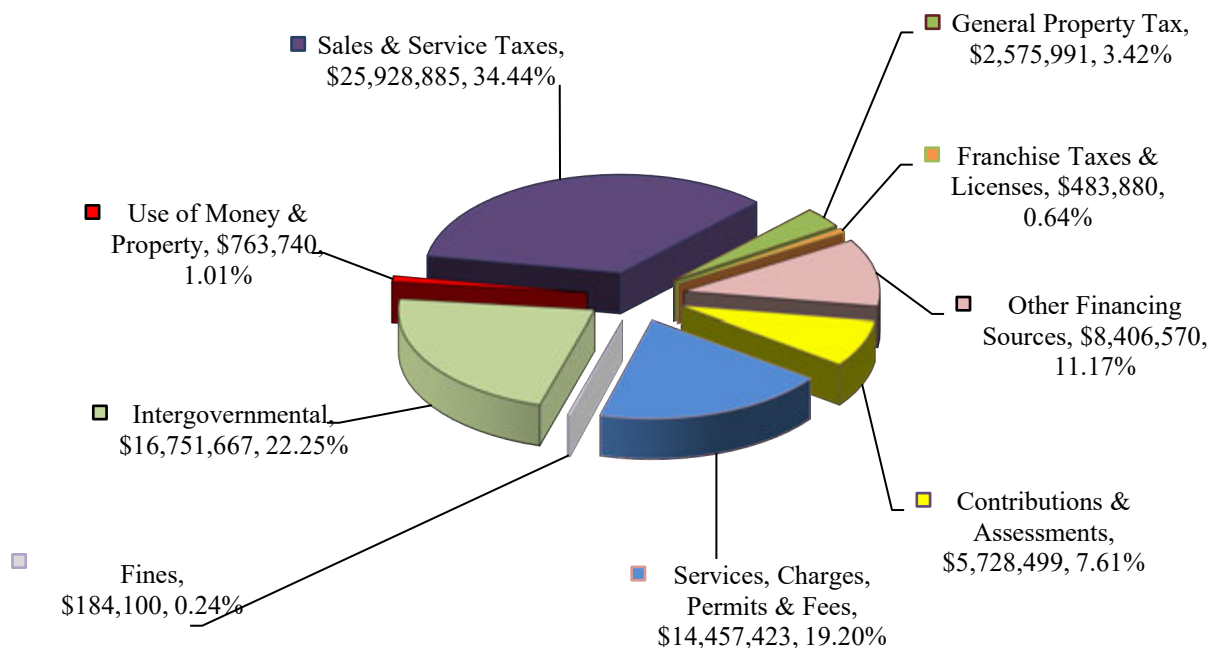
	<i>WATERWORKS AND SEWERAGE FUND</i>		<i>COMMUNITY INVESTMENT REPLACEMENT ACCOUNT</i>	<i>DEBT SERVICE</i>	<i>PARKING SYSTEM OPERATIONS FUND</i>	<i>SOLID WASTE MANAGEMENT FUND</i>	<i>RENTAL PROPERTIES FUND</i>	<i>HEALTH REIMBURSEMENT FUND</i>	<i>TOTAL PROPRIETARY FUNDS FY ENDING April 30, 2027</i>
	<i>TOTAL W &amp; S **</i>	<i>OPERATING ACCOUNT</i>							
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
<b>Total Revenues</b>	<b>12,903,498</b>	<b>12,697,798</b>	<b>205,200</b>	<b>500</b>	<b>47,735</b>	<b>1,194,916</b>	<b>0</b>	<b>5,390,602</b>	<b>19,536,751</b>
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	5,412,724	0	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
<b>Total Expenditures</b>	<b>16,576,872</b>	<b>12,454,268</b>	<b>3,882,500</b>	<b>240,104</b>	<b>314,912</b>	<b>1,611,601</b>	<b>43,663</b>	<b>5,412,724</b>	<b>23,959,772</b>
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
<b>Total Other Financing Sources (Uses)</b>	<b>(1,180,000)</b>	<b>(3,210,074)</b>	<b>1,790,470</b>	<b>239,604</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>(930,000)</b>
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
<b>Total Net Increase (Decrease) in Fund Balances</b>	<b>(2,029,384)</b>	<b>(142,554)</b>	<b>(1,886,830)</b>	<b>0</b>	<b>(207,121)</b>	<b>(66,552)</b>	<b>(43,663)</b>	<b>(22,122)</b>	<b>(2,368,842)</b>
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
<b>Working Fund Balances, Ending April 30, 2027</b>	<b>2,789,782</b>	<b>1,037,856</b>	<b>1,748,824</b>	<b>3,102</b>	<b>(533,630)</b>	<b>300,303</b>	<b>(1,355,524)</b>	<b>(547,817)</b>	<b>653,114</b>

\*\* Indicates Major Fund

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

	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GOVERNMENTAL FUND TYPES:</b>				
<b>GENERAL FUND</b>	35,278,621	34,411,824	35,011,443	33,431,057
<b>SPECIAL REVENUE FUNDS:</b>				
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	4,933,711	4,582,653	4,761,215	6,958,087
<b>DEBT SERVICE FUND</b>	4,053,566	3,459,050	3,485,358	3,626,870
<b>CAPITAL IMPROVEMENT FUNDS:</b>				
Local Improvement Fund	14,948,202	12,962,730	7,153,344	11,477,990
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	59,214,100	55,416,257	50,411,360	55,494,004
<b>PROPRIETARY FUND TYPES:</b>				
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
<b>TOTAL PROPRIETARY FUND TYPES</b>	16,368,917	18,137,528	19,141,446	19,786,751
<b>TOTAL REVENUE AND OTHER     FINANCING SOURCES</b>	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
<b>USE OF FUND BALANCES</b>	4,990,371	8,968,424	3,985,348	6,202,771
<b>TOTAL ALL CITY FUNDS</b>	<b>80,738,750</b>	<b>82,682,398</b>	<b>73,743,593</b>	<b>81,643,715</b>

## 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

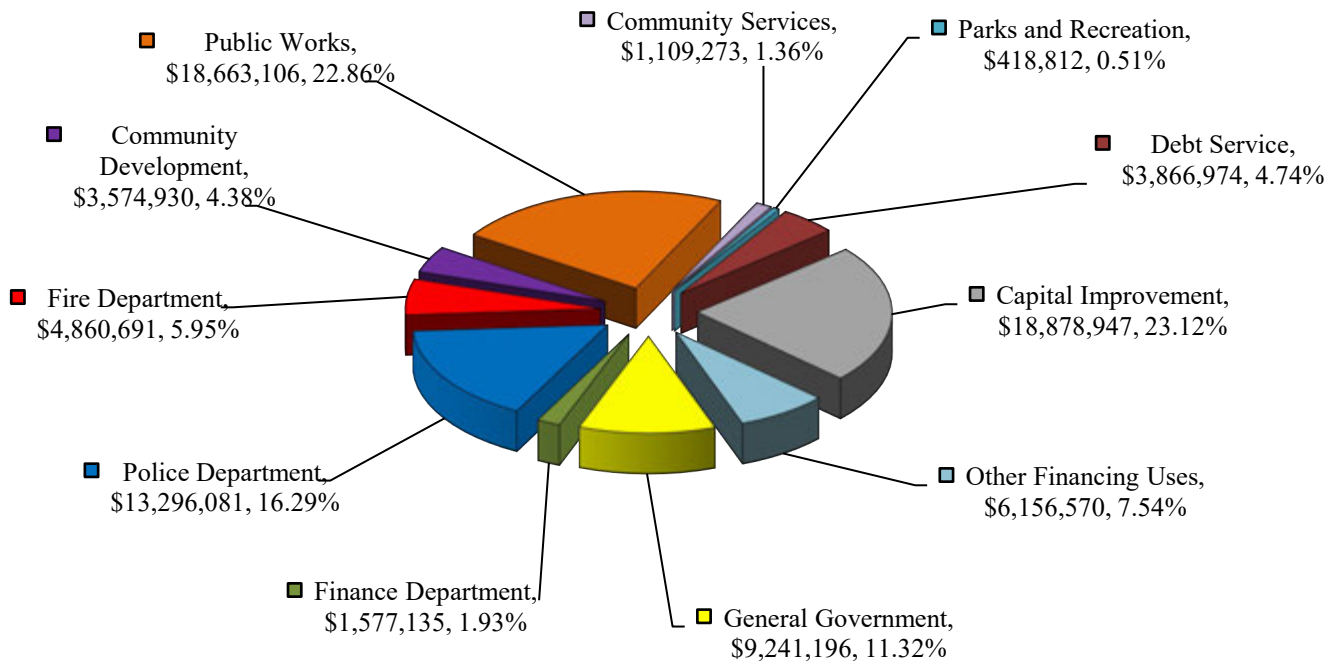
**Other Financing Sources:**

- Financing for Major Capital Improvements & Equipment
- Interfund Transfer

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

	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GOVERNMENTAL FUND TYPES:</b>				
<b>GENERAL FUND</b>	36,241,270	35,086,749	34,266,643	33,719,329
<b>SPECIAL REVENUE FUNDS:</b>				
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	4,947,377	6,208,596	5,949,061	6,651,697
<b>DEBT SERVICE FUND</b>	4,040,540	3,520,421	3,519,921	3,626,870
<b>CAPITAL IMPROVEMENT FUND</b>	12,965,354	15,173,404	7,565,875	12,506,047
<b>TOTAL GOVERNMENTAL FUND TYPES</b>	58,194,541	59,989,170	51,301,500	56,503,943
<b>PROPRIETARY FUND TYPES:</b>				
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
<b>TOTAL PROPRIETARY FUND TYPES</b>	22,544,210	22,693,228	22,442,093	25,139,772
<b>TOTAL ALL CITY FUNDS</b>	<b>80,738,750</b>	<b>82,682,398</b>	<b>73,743,593</b>	<b>81,643,715</b>

## FY 2027 Budgeted Expenditures & Other Financing Uses by Department



**TOTAL: \$81,643,715**

<p><b>General Government</b> Provides for basic central policy and administrative functions such as Mayor &amp; 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</p>	<p><b>Finance Department</b> Financial Management (Purchasing, Accounting and Revenue), Information Systems, Parking Services</p> <p><b>Debt Service</b> Provides for Bond and Loan principal, interest and agent fees</p> <p><b>Police Department</b> Patrol and traffic services, investigations victim assistance, juvenile services and animal control</p> <p><b>Fire Department</b> Fire suppression, fire prevention, emergency management services</p> <p><b>Community Development</b> Building and Neighborhood Services (building permits, housing inspections, litter and weed violations, etc.) Development Management (zoning, historical preservation, downtown development, etc.)</p>	<p><b>Public Works</b> Engineering and Administration, Street Maintenance, Water Treatment and Distribution, Sanitary Sewage Collection and Treatments, Solid Waste Collection and Disposals, Cemeteries, Equipment and Building Mainence, Cedar lake, Municipal Rental Properties</p> <p><b>Community Investment Program</b> Public buildings, parking system, sanitary sewers, storm sewers, street, sidewalks, the water system and special projects</p> <p><b>Other Financing Uses</b> Provides for transfers from one fund to another and for the costs associated with bond refundings</p> <p><b>Parks and Recreation</b> Maintainance, operations, and recreational programming for City-owned parks</p>
<p><b>Community Services</b> 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</p>		

**CITY OF CARBONDALE  
DEPARTMENTAL EXPENDITURES  
ALL COMBINED FUNDS**

<i>Fund No.</i>	<i>Division Number</i>		<i>ACTUAL FY 2025</i>	<i>AUTHORIZED ACTUAL FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL GOVERNMENT DEPT.</b>						
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
<b>FINANCE DEPT.</b>						
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
<b>POLICE DEPT.</b>						
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
<b>FIRE DEPT.</b>						
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
<b>COMMUNITY DEVELOPMENT DEPT.</b>						
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
<b>PUBLIC WORKS DEPT.</b>						
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**

<i>Fund No.</i>	<i>Division Number</i>		<i>ACTUAL FY 2025</i>	<i>AUTHORIZED ACTUAL FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL GOVERNMENT DEPT.</b>						
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
<b>TOTAL</b>			17,734,318	19,567,893	19,232,744	19,843,106
<b>COMMUNITY SERVICES</b>						
01	40425	Agencies and Organizations	1,853,189	1,436,817	1,416,899	1,109,273
<b>TOTAL</b>			1,853,189	1,436,817	1,416,899	1,109,273
<b>PARKS AND RECREATION</b>						
01	40500	Parks and Recreation	385,695	409,886	370,000	418,812
<b>TOTAL</b>			385,695	409,886	370,000	418,812
<b>DEBT SERVICE</b>						
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
<b>TOTAL</b>			5,057,867	3,838,741	3,838,241	3,866,974
<b>CAPITAL IMPROVEMENTS</b>						
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
<b>TOTAL</b>			15,857,242	18,012,668	9,915,077	18,878,947
<b>OTHER FINANCING USES</b>						
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			
<b>TOTAL</b>			5,427,349	4,801,300	4,887,252	4,976,570
<b>GRAND TOTALS</b>						
			80,738,750	82,682,398	73,743,593	81,643,715

**FUND NO. REFERENCE**

- |                            |  |                                    |
|----------------------------|--|------------------------------------|
| 01 - General Fund          | 23 - Foreign Fire Insurance Fund         | 70 - Waterworks and Sewerage Fund  |
| 11 - Motor Fuel Tax Fund   | 25 - Enterprise Zone Fees Fund           | 71 - Parking System Operation Fund |
| 14 - Tax Increment Fund #1 | 27 - Pkg Liquor Food & Beverage Tax Fund | 72 - Solid Waste Management Fund   |
| 15 - Tax Increment Fund #2 | 30 - Debt Service Fund                   | 73 - Rental Properties Fund        |
| 16 - Tax Increment Fund #3 | 40 - Local Improvements 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
<b>GENERAL FUND</b>					
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
<b>MOTOR FUEL TAX FUND</b>					
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
<b>TAX INCREMENT FUND #1</b>					
41401	TIF District #1	172,186	1,140,955	1,155,506	211,990
<b>TAX INCREMENT FUND #2</b>					
41501	TIF District #2	1,246,321	1,401,360	1,204,030	1,032,274
<b>TAX INCREMENT FUND #3</b>					
41601	TIF District #3	0	0	0	0
<b>FOREIGN FIRE INSURANCE</b>					
42301	Foreign Fire Insurance	61,004	74,302	74,302	74,383
<b>ENTERPRISE ZONE FEES</b>					
42501	Enterprise Zone Fees	5,502	17,178	4,310	18,338
<b>PACKAGE LIQUOR &amp; FOOD &amp; BEVERAGE FUND</b>					
42701	Transfers to Other Funds	2,307,349	2,260,000	2,345,952	2,275,000

**CITY OF CARBONDALE  
EXPENDITURES BY FUND**

<b>DIV. #</b>	<b>DIVISION NAME</b>	<b>ACTUAL FY 2025</b>	<b>AUTHORIZED BUDGET FY 2026</b>	<b>ESTIMATED ACTUAL FY 2026</b>	<b>BUDGET FY 2027</b>
<b>DEBT SERVICE FUND</b>					
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
<b>LOCAL IMPROVEMENT FUND</b>					
44007	CIP & Replacement	12,965,354	15,173,404	7,565,875	12,506,047
<b>WATERWORKS AND SEWERAGE FUND</b>					
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
<b>PARKING SYSTEM OPERATIONS FUND</b>					
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
<b>SOLID WASTE MANAGEMENT FUND</b>					
47200	Refuse & Recycling Services	1,197,689	1,743,388	1,739,584	1,611,601
<b>RENTAL PROPERTIES FUND</b>					
47300	Municipal Rental Properties	261,248	282,379	278,210	43,663
<b>HEALTH REIMBURSEMENT FUND</b>					
47900	Group Health Insurance	5,450,109	4,788,779	5,217,840	5,412,724
<b>TOTAL FUNDS PRIMARY GOVERNMENT</b>		80,738,750	82,682,398	73,743,593	81,643,715
<b>COMPONENT UNIT</b>					
49500	Carbondale Public Library	1,404,435	2,455,856	2,451,570	1,491,429
<b>TOTAL ALL FUNDS</b>		82,143,185	85,138,254	76,195,163	83,135,144

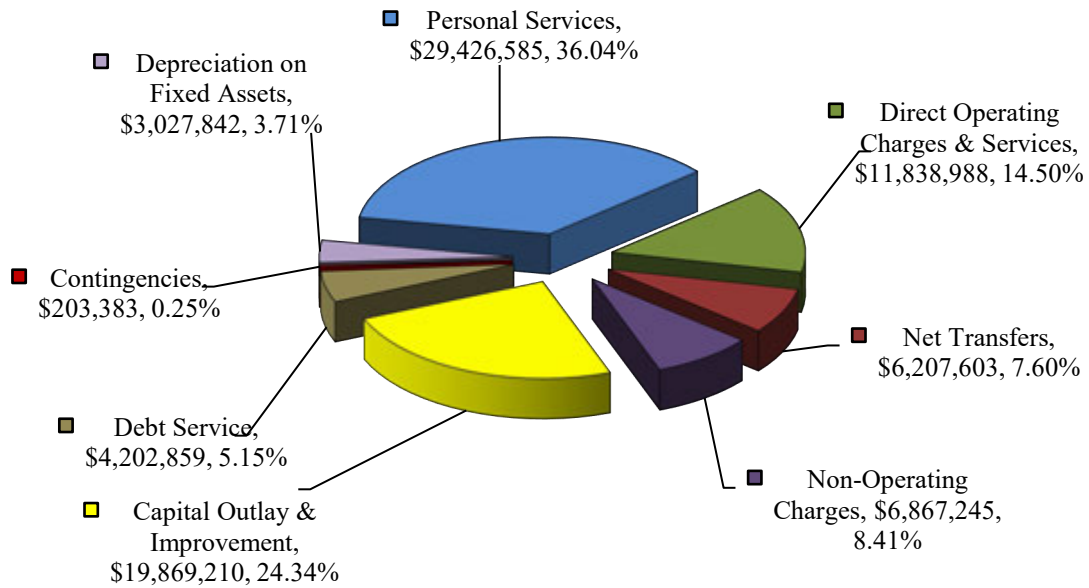
**CITY OF CARBONDALE, IL**  
**SUMMARY BY LINE ITEM EXPENDITURE CODE**

<b>LINE CODE</b>	<b>EXPENDITURE CLASSIFICATION</b>	<b>ACTUAL FY 2025</b>	<b>AUTHORIZED BUDGET FY 2026</b>	<b>ESTIMATED ACTUAL FY 2026</b>	<b>BUDGET FY 2027</b>
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
	<b>SUBTOTAL</b>	<b>41,078,725</b>	<b>42,603,217</b>	<b>41,545,607</b>	<b>43,113,378</b>

**CITY OF CARBONDALE, IL**  
**SUMMARY BY LINE ITEM EXPENDITURE CODE**

<b>LINE CODE</b>	<b>EXPENDITURE CLASSIFICATION</b>	<b>ACTUAL FY 2025</b>	<b>AUTHORIZED BUDGET FY 2026</b>	<b>ESTIMATED ACTUAL FY 2026</b>	<b>BUDGET FY 2027</b>
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
	<b>SUBTOTAL</b>	<b>39,660,025</b>	<b>40,079,181</b>	<b>32,197,986</b>	<b>38,530,337</b>
	<b>TOTAL EXPENDITURES</b>	<b>80,738,750</b>	<b>82,682,398</b>	<b>73,743,593</b>	<b>81,643,715</b>

## 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 Transfers:**

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.

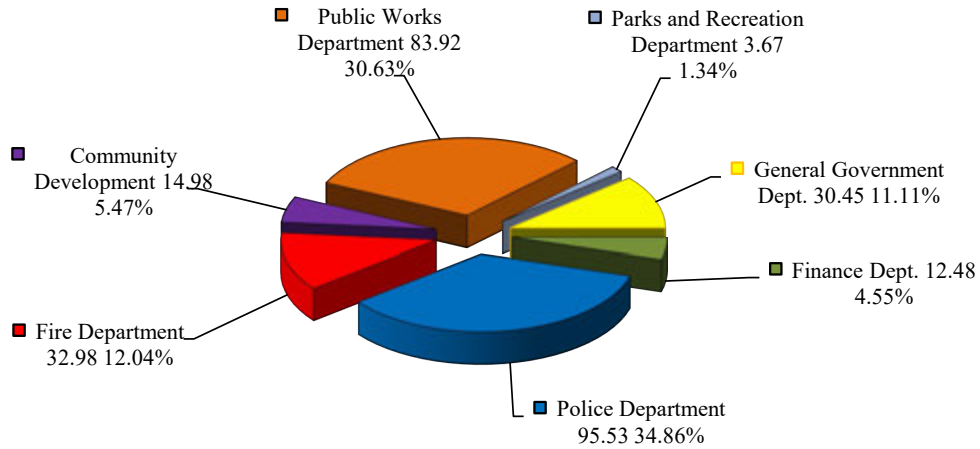
**Depreciation:**


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

## Number of Full-Time Employees By Department Division

<i>Fund No.</i>	<i>Division Number</i>		<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL GOVERNMENT DEPT.</b>						
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
<b>TOTAL</b>			27.94	29.01	29.48	30.45
<b>FINANCE DEPT.</b>						
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
<b>TOTAL</b>			14.06	14.48	13.59	12.48
<b>POLICE DEPT.</b>						
01	40101	Police Protection	87.18	94.63	88.26	95.53
<b>TOTAL</b>			87.18	94.63	88.26	95.53
<b>FIRE DEPT.</b>						
01	40151	Fire Protection	37.30	29.50	32.27	31.98
01	40161	Emergency Management	1.76	1.00	1.00	1.00
<b>TOTAL</b>			39.06	30.50	33.27	32.98
<b>COMMUNITY DEVELOPMENT DEPT.</b>						
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
<b>TOTAL</b>			15.14	14.50	14.34	14.98
<b>PUBLIC WORKS DEPT.</b>						
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
<b>TOTAL</b>			79.79	85.43	82.13	83.92
<b>PARKS AND RECREATION DEPT.</b>						
01	40500	Parks & Recreation	2.99	3.96	2.97	3.67
<b>TOTAL</b>			2.99	3.96	2.97	3.67
<b>GRAND TOTALS</b>			<b>266.16</b>	<b>272.51</b>	<b>264.04</b>	<b>274.01</b>

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



				
	<u>Actual FY 2025</u>	<u>Authorized Budget FY 2026</u>	<u>Estimated Actual FY 2026</u>	<u>Budget FY 2027</u>
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
<b>TOTAL</b>	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**

<b>FUND NO. 01</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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
<b>FUND BALANCE END OF FISCAL YEAR</b>	<b>12,340,458</b>	<b>12,875,533</b>	<b>14,295,258</b>	<b>14,006,986</b>

**STATEMENT OF REVENUES AND  
OTHER FINANCING SOURCES  
GENERAL FUND**

<b>FUND NO. 01</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL PROPERTY TAXES</b>					
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
<b>SALES &amp; SERVICE TAXES</b>					
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
<b>INTERGOVERNMENTAL REVENUES</b>					
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
<b>FRANCHISE TAX &amp; LICENSES</b>					
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
<b>FINES</b>					
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**

<b>FUND NO. 01</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>SERVICE CHARGES-GENERAL GOVT.</b>					
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
<b>SERVICE CHARGES-PUBLIC SAFETY</b>					
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
<b>SERVICE CHARGES-COMMUNITY DEVELOP.</b>					
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
<b>SERVICE CHARGES-PUBLIC WORKS</b>					
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
<b>TOTAL REVENUES</b>		<b>35,226,061</b>	<b>31,286,684</b>	<b>31,886,303</b>	<b>32,251,057</b>

**STATEMENT OF REVENUES AND  
OTHER FINANCING SOURCES  
GENERAL FUND**

<b>FUND NO. 01</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>OTHER FINANCING SOURCES</b>					
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
<b>TOTAL OTHER FIN. SOURCES</b>		52,560	3,125,140	3,125,140	1,180,000
<b>TOTAL GENERAL FUND</b>		35,278,621	34,411,824	35,011,443	33,431,057

**STATEMENT OF EXPENDITURES  
AND OTHER FINANCING USES  
GENERAL FUND**

<b>FUND NO. 01</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL GOVERNMENT DEPT.</b>					
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
<b>TOTAL GENERAL GOVERNMENT DEPT.</b>		5,210,498	3,756,545	3,577,820	3,828,472
<b>FINANCE DEPT.</b>					
40030	Financial Management	738,164	764,677	702,162	698,869
40033	Information Systems	576,809	672,475	536,414	563,354
<b>TOTAL FINANCE DEPT.</b>		1,314,973	1,437,152	1,238,576	1,262,223
<b>POLICE DEPT.</b>					
40101	Police Protection	13,535,780	13,002,600	12,523,608	13,296,081
<b>TOTAL POLICE DEPT.</b>		13,535,780	13,002,600	12,523,608	13,296,081
<b>FIRE DEPT.</b>					
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
<b>TOTAL FIRE DEPT.</b>		4,777,223	5,945,519	6,207,096	4,786,308
<b>COMMUNITY DEVELOPMENT</b>					
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
<b>TOTAL COMMUNITY DEVELOPMENT DEPT.</b>		2,442,143	2,731,828	2,581,477	2,312,328
<b>PUBLIC WORKS DEPT.</b>					
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
<b>TOTAL PUBLIC WORKS DEPT.</b>		3,601,769	3,825,102	3,809,867	4,004,262
<b>COMMUNITY SERVICES</b>					
40425	Agencies & Organizations	1,853,189	1,436,817	1,416,899	1,109,273
<b>TOTAL COMMUNITY SERVICES DEPT.</b>		1,853,189	1,436,817	1,416,899	1,109,273

**STATEMENT OF EXPENDITURES  
AND OTHER FINANCING USES  
GENERAL FUND**

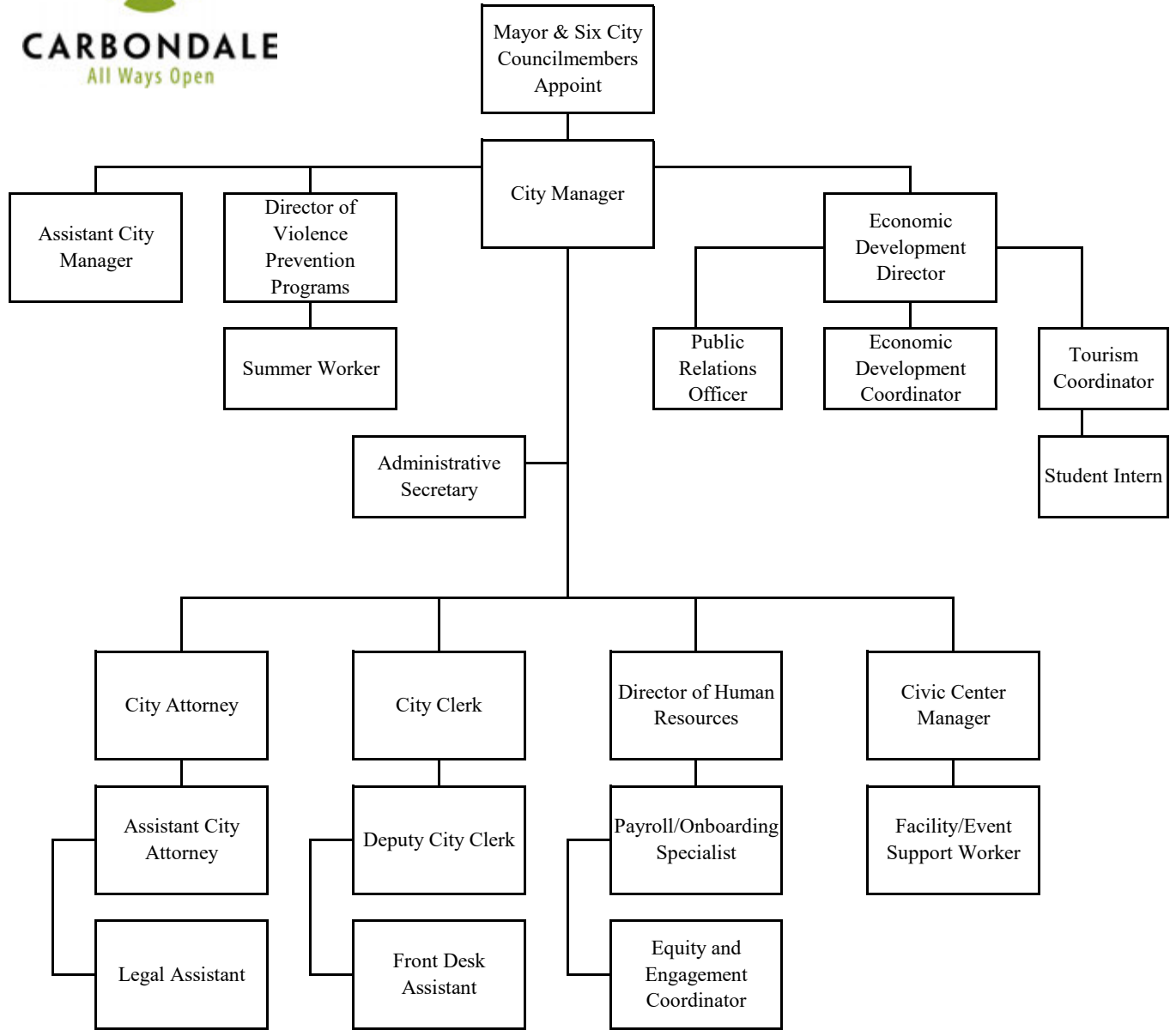
<b>FUND NO. 01</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>PARKS AND RECREATION</b>					
40500	Parks and Recreation	385,695	409,886	370,000	418,812
<b>TOTAL PARKS AND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

# CITY OF CARBONDALE, ILLINOIS

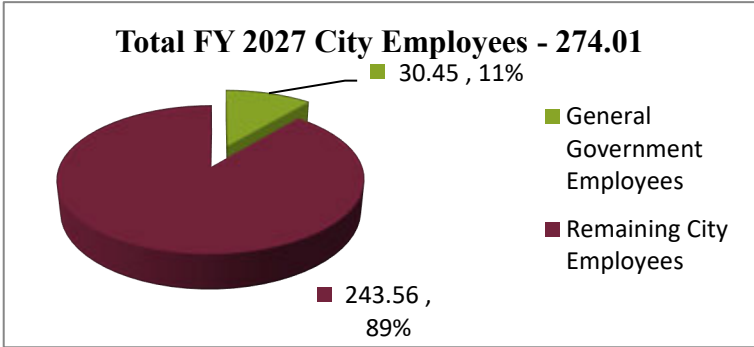
## Organizational Chart



### 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@carbondaileil.gov](mailto:council@carbondaileil.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 4<sup>th</sup> 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:***

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

Fund: GENERAL

Division: MAYOR and COUNCIL

Department: (10) GENERAL GOVERNMENT

Division No.: 40000

EXPENDITURE CLASSIFICATION		ACTUAL	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>TOTAL EXPENDITURES</b>		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@carbondaileil.gov](mailto:fjohnson@carbondaileil.gov) or [sreno@carbondaileil.gov](mailto:sreno@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>	<b>276,682</b>	<b>321,980</b>	<b>314,824</b>	<b>453,628</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>38,028</b>	<b>13,380</b>	<b>6,011</b>	<b>11,681</b>
<b>TOTAL EXPENDITURES</b>	<b>314,710</b>	<b>335,360</b>	<b>320,835</b>	<b>465,309</b>



***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@carbondaileil.gov](mailto:jsorrell@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>\$204,736</b>

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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>235,415</u>	<u>250,261</u>	<u>250,019</u>	<u>278,068</u>

***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@carbondaileil.gov](mailto:jsnyder@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>EXPENDITURES TRANSFERRED OUT</b>					
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)
<b>TOTAL EXPENDITURES</b>		<u>372,065</u>	<u>373,234</u>	<u>365,875</u>	<u>383,406</u>



***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@carbondaileil.gov](mailto:tbrown@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>	<b>313,209</b>	<b>320,347</b>	<b>327,926</b>	<b>342,200</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>50,703</b>	<b>50,415</b>	<b>46,855</b>	<b>60,921</b>
<b>TOTAL EXPENDITURES</b>	<b>363,912</b>	<b>370,762</b>	<b>374,781</b>	<b>403,121</b>



***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@carbondaileil.gov](mailto:steven.mitchell@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>				
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>EXPENDITURES TRANSFERRED OUT</b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>237,092</b>	<b>272,287</b>	<b>246,177</b>	<b>289,061</b>

***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@carbondaileil.gov](mailto:sreno@carbondaileil.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 4<sup>th</sup> 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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
Administrative Secretary	1.00	1.00	1.00	1.00	\$58,213
<b>TOTAL</b>	1.00	1.00	1.00	1.00	\$58,213

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>	<b>78,038</b>	<b>77,141</b>	<b>77,176</b>	<b>80,315</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>605,315</b>	<b>613,030</b>	<b>565,357</b>	<b>532,225</b>
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
311 Vehicle & Equipment - Parts	228	600	150	600
<b>TOTAL SRVCS &amp; CHRGS TRANSFER IN</b>	<b>228</b>	<b>600</b>	<b>150</b>	<b>600</b>
<b>NON-OPERATING CHARGES</b>				
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
<b>TOTAL NON-OPERATING CHARGES</b>	<b>524,227</b>	<b>335,776</b>	<b>355,841</b>	<b>324,572</b>
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,524,266</b>	<b>0</b>	<b>10,000</b>	<b>0</b>

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
<b>CONTINGENCIES</b>				
801    Division Contingency	<u>0</u>	<u>90,000</u>	<u>0</u>	<u>90,000</u>
TOTAL CONTINGENCIES	0	90,000	0	90,000
<b>TOTAL EXPENDITURES</b>	<u>2,732,074</u>	<u>1,116,547</u>	<u>1,008,524</u>	<u>1,027,712</u>

***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: [lehamness@carbondaileil.gov](mailto:lehamness@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	3.89	4.96	5.33	5.44	\$267,741

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
311	Vehicle & Equipment - Parts	15	600	0	600
TOTAL SRVCS & CHRGS TRANSFER IN		15	600	0	600
<b>NON-OPERATING CHARGES</b>					
400	Merchandise & Services for Resale	410	500	25	400
TOTAL NON-OPERATING CHARGES		410	500	25	400
<b>CAPITAL OUTLAY</b>					
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
<b>EXPENDITURES TRANSFERRED OUT</b>					
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)
<b>TOTAL EXPENDITURES</b>		<u>348,734</u>	<u>407,268</u>	<u>419,961</u>	<u>387,924</u>

***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](mailto: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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>PERSONAL SERVICES</b>					
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 Benefits	600	600	600	600
TOTAL PERSONAL SERVICES		91,134	101,079	101,325	104,983
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>CAPITAL OUTLAY</b>					
502	Office Fur., Fix, & Equip.	0	0	15,000	0
TOTAL CAPITAL OUTLY		0	0	15,000	0
<b>TOTAL EXPENDITURES</b>		<u>281,398</u>	<u>260,449</u>	<u>241,276</u>	<u>218,246</u>

***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](mailto: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 1<sup>st</sup> 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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	2.05	1.77	1.87	1.87	\$126,160

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

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

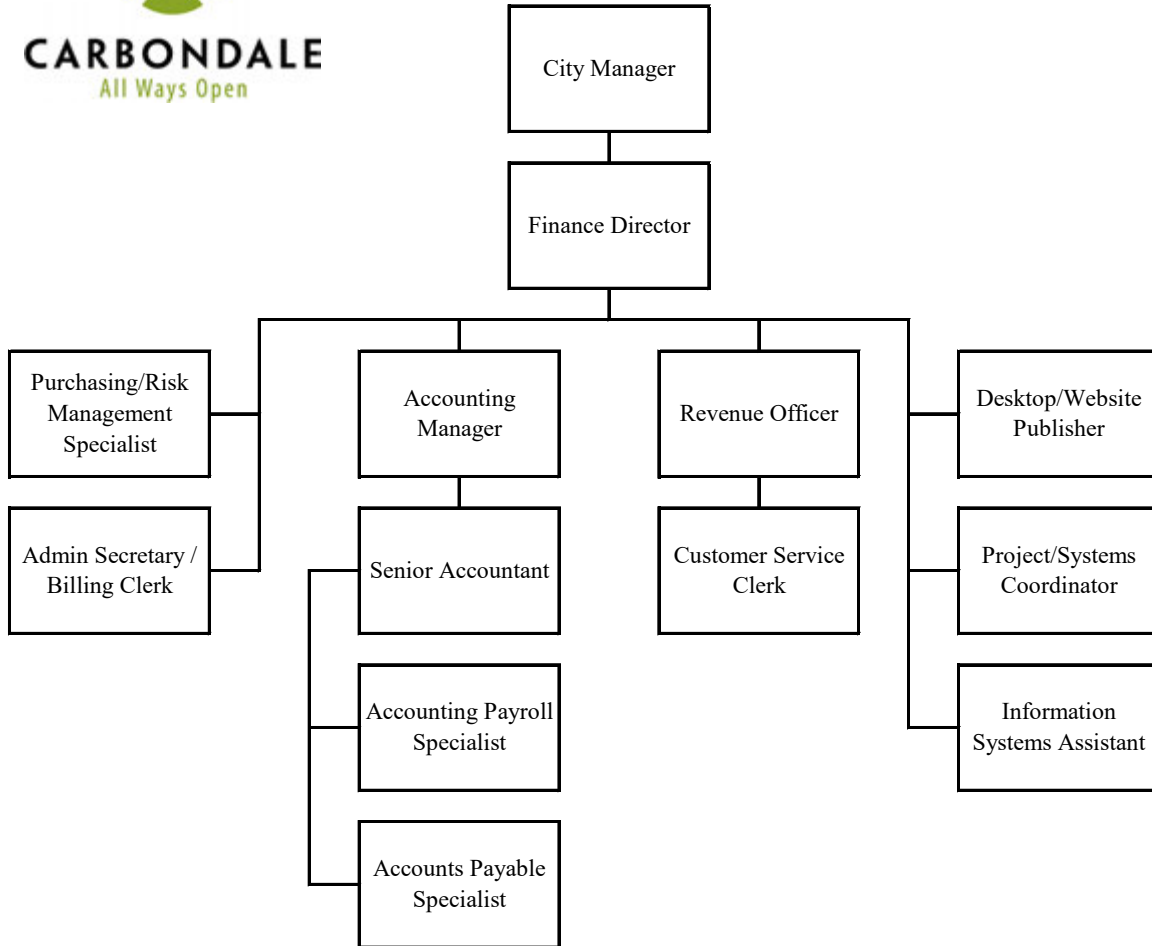
EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>				
100 Employee Salary and Wages	125,671	118,893	122,464	126,160
102 Accrued Vacation	596	0	0	0
130 Employee Health Insurance Benefits	12,221	13,611	13,587	13,587
131 Employee Retirement Benefits	15,337	17,087	17,720	18,500
140 Employee Work Comp. Benefits	256	643	489	209
<b>TOTAL PERSONAL SERVICES</b>	<b>154,081</b>	<b>150,234</b>	<b>154,260</b>	<b>158,456</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>36,517</b>	<b>76,215</b>	<b>59,434</b>	<b>72,188</b>
<b>TOTAL EXPENDITURES</b>	<b>190,598</b>	<b>226,449</b>	<b>213,694</b>	<b>230,644</b>

# CITY OF CARBONDALE, ILLINOIS

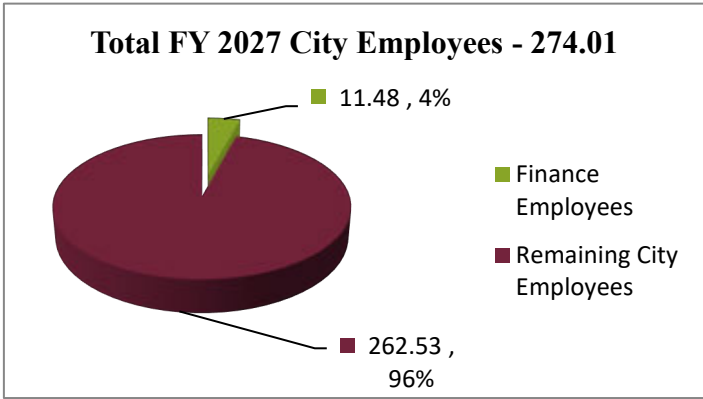
## Organizational Chart



### 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@carbondaileil.gov](mailto:jdavis@carbondaileil.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 40<sup>th</sup> Distinguished Budget Presentation Award (GFOA) & 34<sup>th</sup> 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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>				
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>EXPENDITURES TRANSFERRED OUT</b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>738,164</b>	<b>764,677</b>	<b>702,162</b>	<b>698,869</b>

***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@carbondaileil.gov](mailto:jdavis@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	<b>3.41</b>	<b>3.48</b>	<b>3.15</b>	<b>2.48</b>	<b>\$169,341</b>

***Explanation of changes in Staffing Levels:***

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

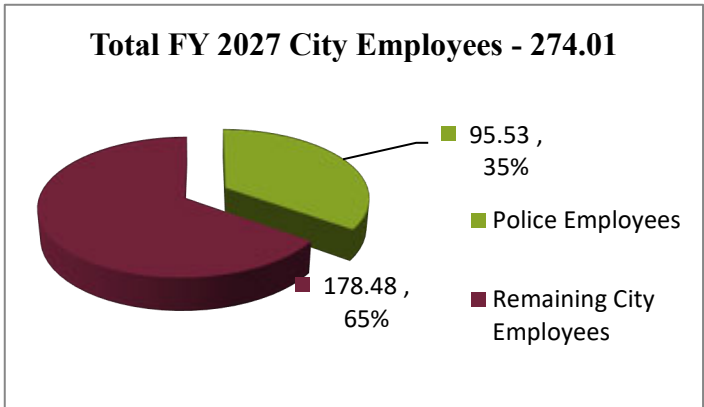
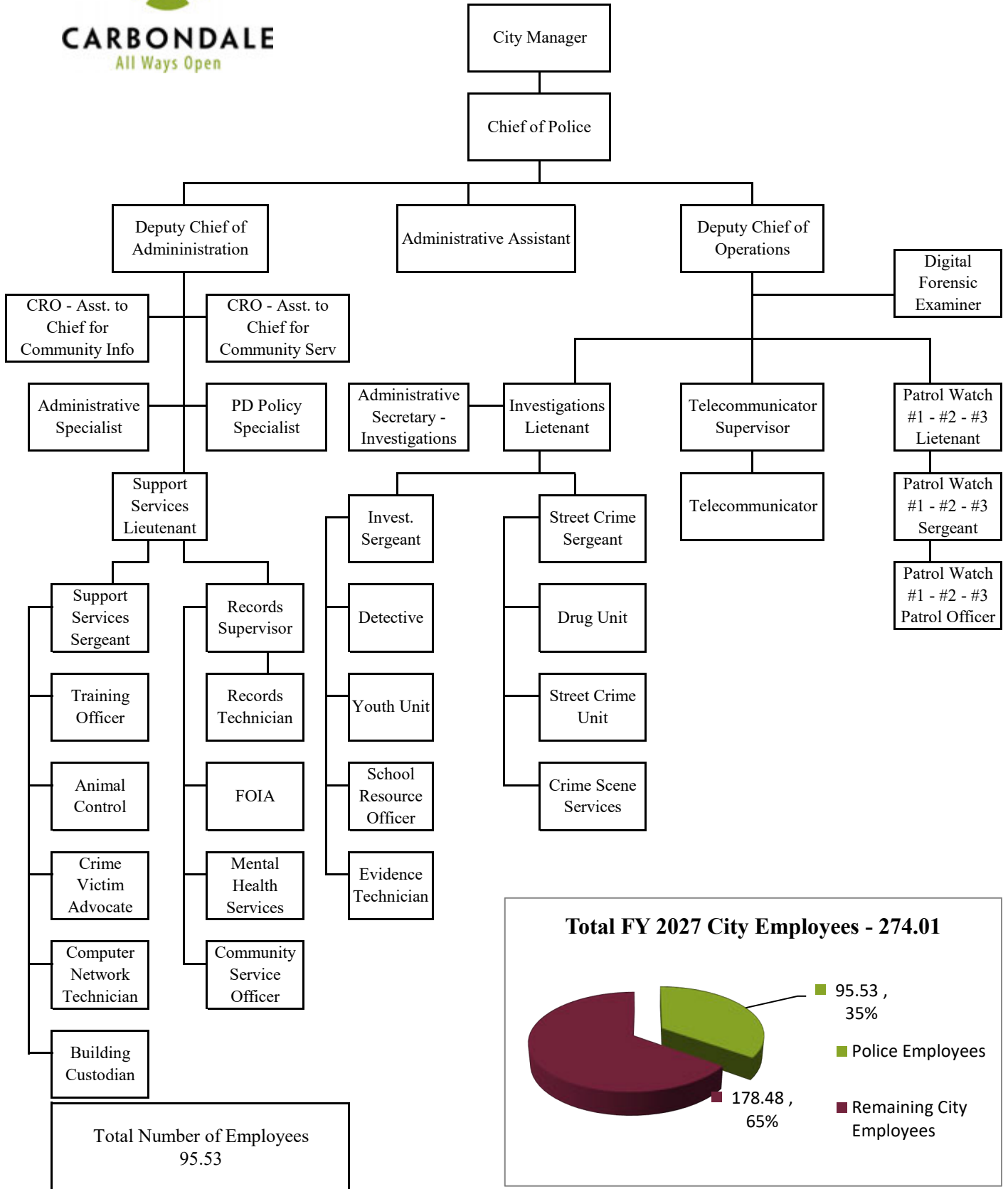
EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
100	Employee Salary and Wages	213,149	224,915	163,098	169,341
102	Accrued Vacation Leave	1,073	0	0	0
110	Employee Overtime	6,585	10,310	8,486	10,880
130	Employee 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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>EXPENDITURES TRANSFERRED OUT</b>					
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)
<b>CONTINGENCIES</b>					
801	Division Contingency	0	10,000	0	10,000
TOTAL CONTINGENCIES		0	10,000	0	10,000
<b>TOTAL EXPENDITURES</b>		<u>576,809</u>	<u>672,475</u>	<u>536,414</u>	<u>563,354</u>

# CITY OF CARBONDALE, ILLINOIS

## Organizational Chart



### General Fund Police Department



***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](mailto: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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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.

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>CONTINGENCIES</b>					
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**

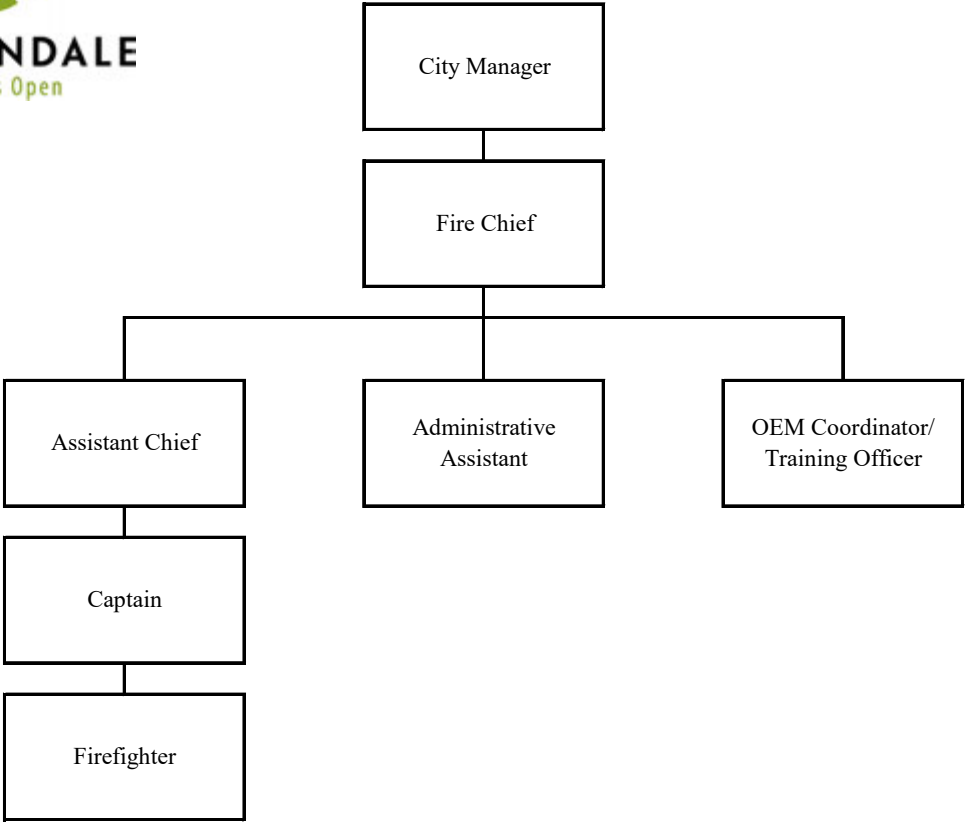
<b>EXPENDITURE CLASSIFICATION</b>	<b>ACTUAL FY 2025</b>	<b>AUTHORIZED BUDGET FY 2026</b>	<b>ESTIMATED ACTUAL FY 2026</b>	<b>BUDGET FY 2027</b>
<b>TOTAL EXPENDITURES</b>	<u>13,535,780</u>	<u>12,996,245</u>	<u>12,523,608</u>	<u>13,296,081</u>

# CITY OF CARBONDALE, ILLINOIS

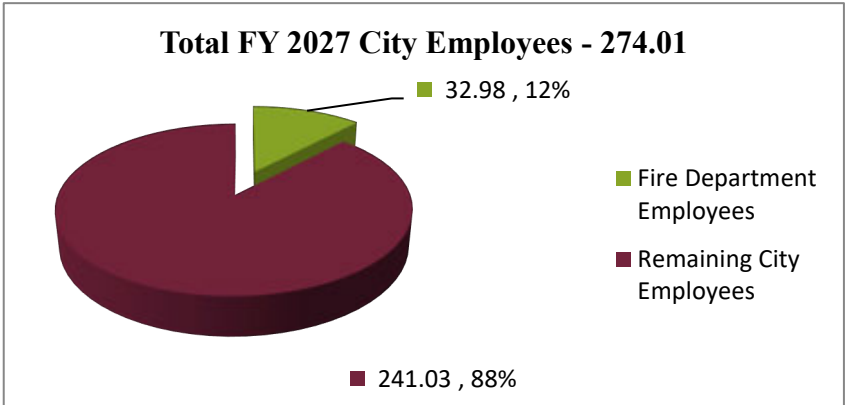
## Organizational Chart



### 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@carbondaileil.gov](mailto:firedept@carbondaileil.gov); Facebook: <https://www.facebook.com/carbondalefd/>; website: [www.carbondalefire.com](http://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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	<b>37.30</b>	<b>29.50</b>	<b>32.27</b>	<b>31.98</b>	<b>\$2,353,492</b>

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>DEBT SERVICE</b>					
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
<b>CONTINGENCIES</b>					
801	Division Contingency	0	(6,465)	0	5,000
	TOTAL CONTINGENCIES	0	(6,465)	0	5,000
<b>TOTAL EXPENDITURES</b>		<u>4,643,071</u>	<u>5,781,724</u>	<u>6,055,649</u>	<u>4,616,219</u>

***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@carbondaileil.gov](mailto:firedept@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	1.76	1.00	1.00	1.00	\$78,472

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

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

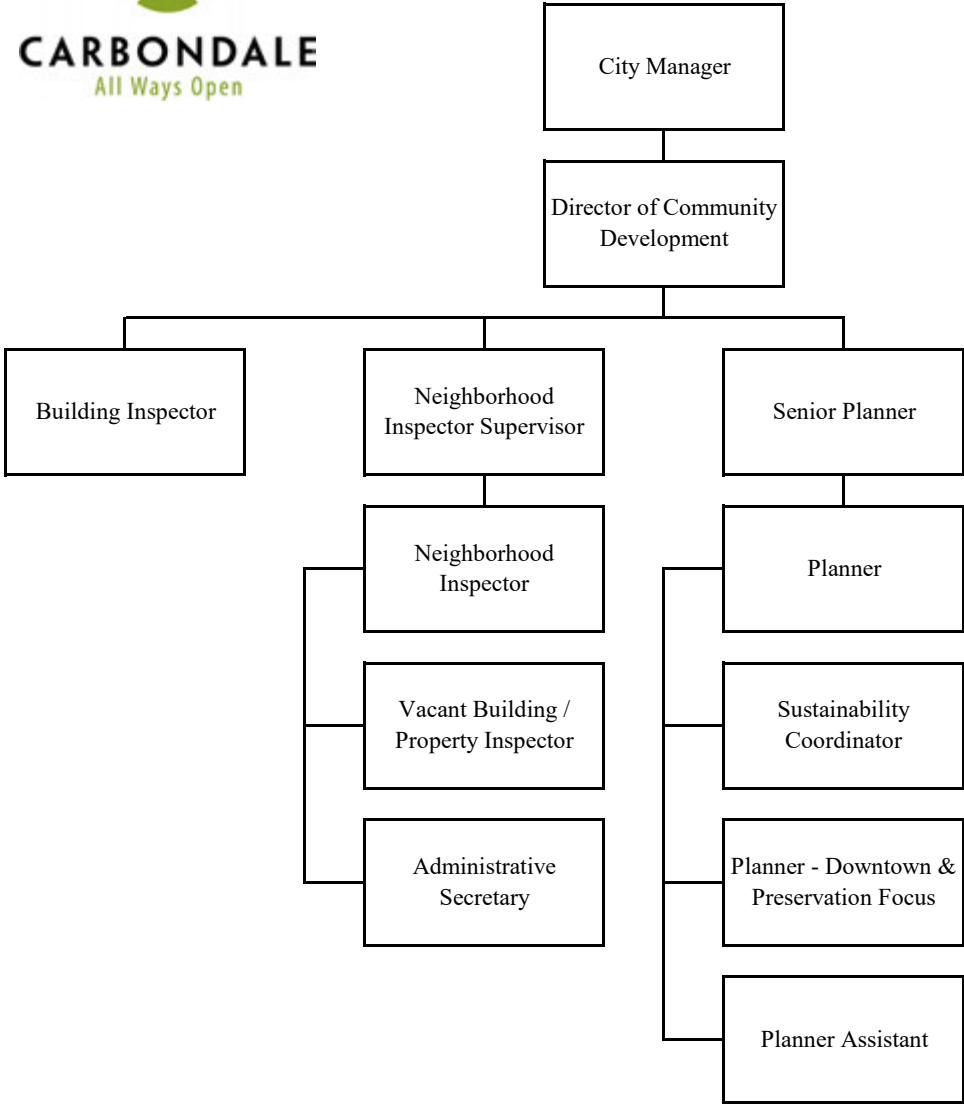
EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
100	Employee Salary and Wages	76,901	75,001	75,031	78,472
102	Accrued Vacation Leave	(805)	0	0	0
110	Employee Overtime	4,423	6,847	6,847	7,138
112	Employee Premium 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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES &amp; CHARGES TRANSFERRED IN</b>					
311	Vehicle & Equipment - Parts	290	1,250	600	1,250
TOTAL SRVCS & CHRGS TRANSFER IN		290	1,250	600	1,250
<b>CAPITAL OUTLAY</b>					
503	Machinery & Equipment	0	0	0	6,527
TOTAL CAPITAL OUTLAY		0	0	0	6,527
<b>TOTAL EXPENDITURES</b>		<u>134,152</u>	<u>163,795</u>	<u>151,447</u>	<u>170,089</u>

# CITY OF CARBONDALE, ILLINOIS

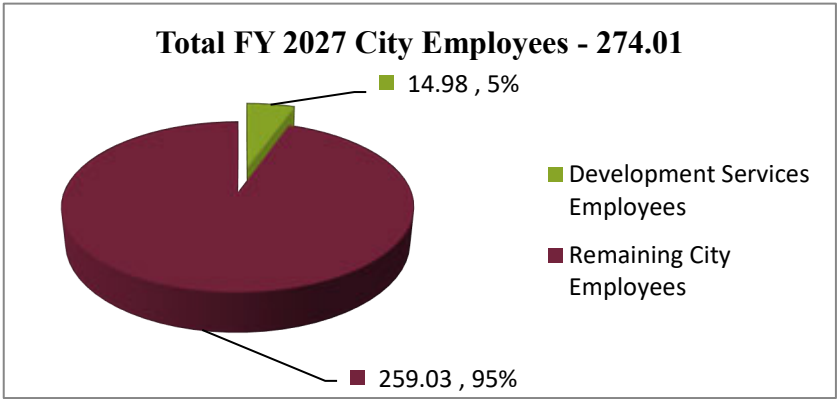
## Organizational Chart



### 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@carbondaileil.gov](mailto:jlenzini@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	<b>6.53</b>	<b>7.00</b>	<b>6.96</b>	<b>7.00</b>	<b>\$489,296</b>

***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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
311	Vehicle & Equipment - Parts	2,322	5,000	500	3,500
TOTAL SRVCS & CHRGS TRANSFER IN		2,322	5,000	500	3,500
<b>NON-OPERATING CHARGES</b>					
440	Program Grants	740,900	740,900	740,900	494,000
TOTAL NON-OPERATING CHARGES		740,900	740,900	740,900	494,000
<b>CAPITAL OUTLAY</b>					
504	Licensed Vehicles	28,873	0	0	0
TOTAL CAPITAL OUTLAY		28,873	0	0	0
<b>EXPENDITURES TRANSFERRED OUT</b>					
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)
<b>TOTAL EXPENDITURES</b>		<u>1,522,892</u>	<u>1,715,970</u>	<u>1,582,215</u>	<u>1,353,675</u>

***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@carbondaileil.gov](mailto:ccawthon@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	8.61	7.50	7.38	7.98	\$483,252

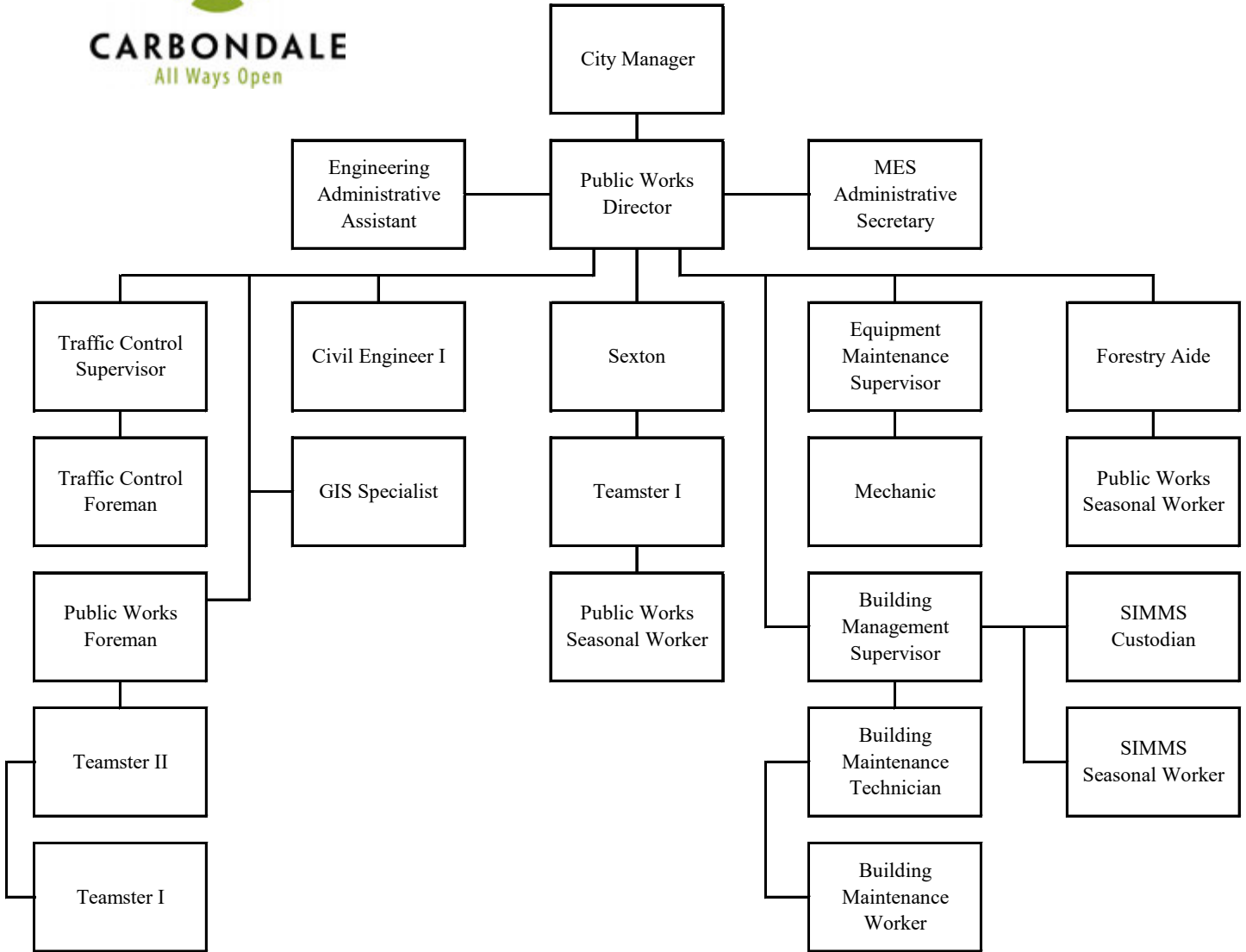
Fund: GENERAL		Division: BUILDING & NEIGHBORHOOD SERVICES			
Department: (30) COMMUNITY DEVELOPMENT		Division No.: 40210			
EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
100	Employee Salary and Wages	439,447	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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
504	Licensed Vehicles	78,549	0	0	32,250
TOTAL CAPITAL OUTLAY		78,549	0	0	32,250
<b>TOTAL EXPENDITURES</b>		<u>919,251</u>	<u>1,013,558</u>	<u>999,262</u>	<u>958,653</u>

# CITY OF CARBONDALE, ILLINOIS

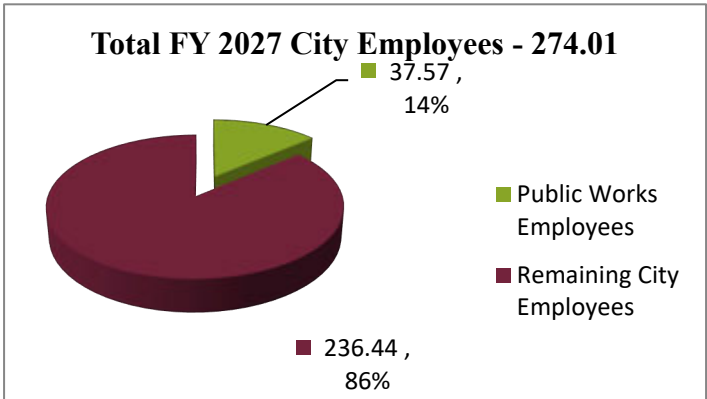
## Organizational Chart



### 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@carbondaileil.gov](mailto:rhardin@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>EXPENDITURES TRANSFERRED OUT</b>					
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)
<b>TOTAL EXPENDITURES</b>		<b>115,935</b>	<b>132,688</b>	<b>52,931</b>	<b>22,318</b>

***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@carbondaileil.gov](mailto:dnance@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
Equipment Maintenance Supervisor	0.70	1.00	1.00	1.00	\$76,003
Mechanic	3.64	4.00	4.00	4.00	\$225,833
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>	<b>379,475</b>	<b>417,205</b>	<b>445,583</b>	<b>456,153</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>18,843</b>	<b>23,326</b>	<b>20,829</b>	<b>25,607</b>
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
311 Vehicle & Equipment - Parts	1,136	6,500	6,500	6,500
<b>TOTAL SRVCS &amp; CHRGS TRANSFER IN</b>	<b>1,136</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>CAPITAL OUTLAY</b>				
503 Machinery & Equipment	10,000	0	4,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>
<b>EXPENDITURES TRANSFERRED OUT</b>				
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)
<b>TOTAL EXPENDITURES TRANS OUT</b>	<b>(72,231)</b>	<b>(118,674)</b>	<b>(75,750)</b>	<b>(119,195)</b>
<b>TOTAL EXPENDITURES</b>	<b>337,223</b>	<b>328,357</b>	<b>401,162</b>	<b>369,065</b>

***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@carbondaileil.gov](mailto:dchamness@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>	<b>306,270</b>	<b>338,362</b>	<b>358,783</b>	<b>376,396</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>458,427</b>	<b>455,989</b>	<b>453,355</b>	<b>613,636</b>
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
311 Vehicle & Equipment - Parts	241	500	300	4,000
<b>TOTAL SRVCS &amp; CHRGS TRANSFER IN</b>	<b>241</b>	<b>500</b>	<b>300</b>	<b>4,000</b>
<b>CAPITAL OUTLAY</b>				
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>45,500</b>	<b>50,894</b>	<b>12,000</b>
<b>EXPENDITURES TRANSFERRED OUT</b>				
700 Serv. & Chrg. To Operating Divisions	(153,237)	(142,717)	(153,237)	(114,271)
<b>TOTAL EXPENDITURES TRANS OUT</b>	<b>(153,237)</b>	<b>(142,717)</b>	<b>(153,237)</b>	<b>(114,271)</b>
<b>TOTAL EXPENDITURES</b>	<b>611,701</b>	<b>697,634</b>	<b>710,095</b>	<b>891,761</b>

***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@carbondaileil.gov](mailto:dchamness@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
311	Vehicle & Equipment - Parts	0	600	600	500
	TOTAL SRVCS & CHRGS TRANSFER IN	0	600	600	500
<b>CAPITAL OUTLAY</b>					
503	Machinery & Equipment	0	14,750	14,257	0
	TOTAL CAPITAL OUTLAY	0	14,750	14,257	0
<b>TOTAL EXPENDITURES</b>		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@carbondaileil.gov](mailto:rhardin@carbondaileil.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
  - Remarkd 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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>\$1,123,543</b>

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>DEBT SERVICE</b>					
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
<b>EXPENDITURES TRANSFERRED OUT</b>					
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**

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

***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@carbondaileil.gov](mailto:jyates@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL EXPENDITURES</b>		<b>347,483</b>	<b>292,025</b>	<b>293,087</b>	<b>282,603</b>

***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@carbondaileil.gov](mailto:mmcdaniel@carbondaileil.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 10<sup>th</sup> 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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTALS</b>	1.50	1.48	1.48	1.48	\$75,851

EXPENDITURE CLASSIFICATION	ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>	<b>138,664</b>	<b>110,705</b>	<b>119,254</b>	<b>122,359</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>127,020</b>	<b>157,489</b>	<b>133,882</b>	<b>157,009</b>
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
311 Vehicle & Equipment - Parts	11,596	10,000	10,000	14,500
<b>TOTAL SRVCS &amp; CHRGS TRANSFER IN</b>	<b>11,596</b>	<b>10,000</b>	<b>10,000</b>	<b>14,500</b>
<b>CAPITAL OUTLAY</b>				
503 Machinery & Equipment	5,448	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,448</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES TRANSFERRED OUT</b>				
700 Serv. & Chrg. To Operating Divisions	(512)	(19,059)	(11,225)	(25,481)
<b>TOTAL EXPENDITURES TRANS OUT</b>	<b>(512)</b>	<b>(19,059)</b>	<b>(11,225)</b>	<b>(25,481)</b>
<b>TOTAL EXPENDITURES</b>	<b>282,216</b>	<b>259,135</b>	<b>251,911</b>	<b>268,387</b>

***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@carbondaileil.gov](mailto:fjohnson@carbondaileil.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

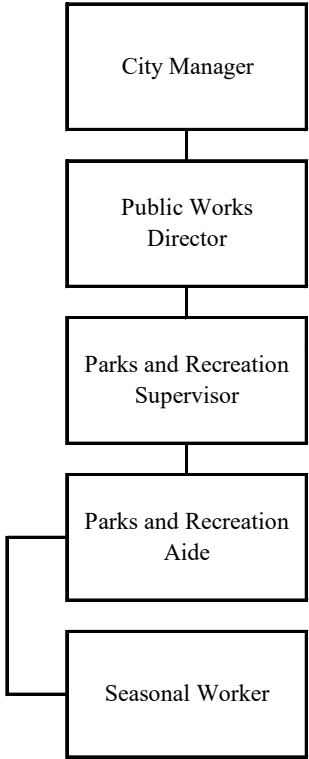
EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
271	Outside Services	840,060	423,688	403,770	96,144
TOTAL DIRECT OPER. CHRGS. & SRVCS.		840,060	423,688	403,770	96,144
<b>NON-OPERATING CHARGES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

# CITY OF CARBONDALE, ILLINOIS

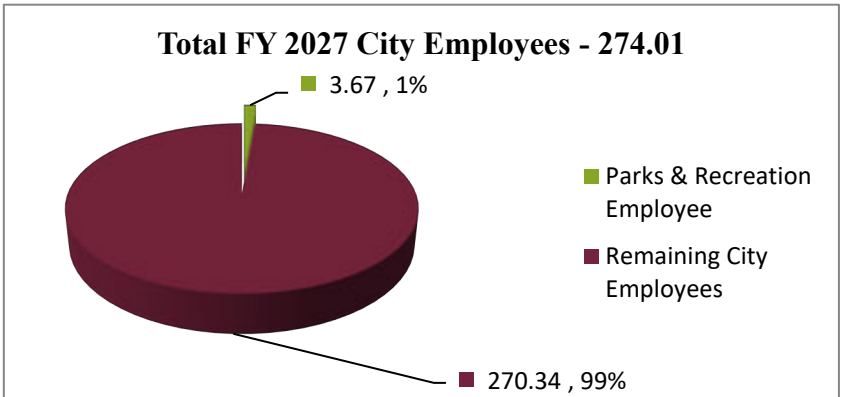
## Organizational Chart



### 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@carbondaileil.gov](mailto:mmcdaniel@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>				
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
<b>TOTAL PERSONAL SERVICES</b>	<b>278,090</b>	<b>308,868</b>	<b>263,487</b>	<b>305,421</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>91,954</b>	<b>107,318</b>	<b>98,213</b>	<b>106,391</b>
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
311 Vehicle & Equipment - Parts	5,234	7,000	7,500	7,000
316 Street Maintenance Services	10,417	0	800	0
<b>TOTAL SRVCS &amp; CHRGS TRANSFER IN</b>	<b>15,651</b>	<b>7,000</b>	<b>8,300</b>	<b>7,000</b>
<b>EXPENDITURES TRANSFERRED OUT</b>				
700 Serv. & Chrg. To Operating Divisions	0	(13,300)	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>(13,300)</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>385,695</b>	<b>409,886</b>	<b>370,000</b>	<b>418,812</b>



*Fund: General*  
*Department: (70) Funding Source Transfer*  
*Division: Transfers to Other Funds*  
*Division No.: 40900*

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***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@carbondaileil.gov](mailto:jdavis@carbondaileil.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
<b>FUNDING SOURCE TRANSFERS</b>				
930 Debt Service Fund	3,120,000	2,541,300	2,541,300	2,701,570
TOTAL FUNDING SOURCE TRANSFERS	<u>3,120,000</u>	<u>2,541,300</u>	<u>2,541,300</u>	<u>2,701,570</u>
<b>TOTAL EXPENDITURES</b>	<u>3,120,000</u>	<u>2,541,300</u>	<u>2,541,300</u>	<u>2,701,570</u>

## 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**

<b>FUND NO. 11</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 11</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>INTERGOVERNMENTAL REVENUES</b>					
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
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>TOTAL REVENUES</b>		1,119,094	1,090,382	1,216,272	3,028,802
<b>TOTAL MOTOR FUEL TAX FUND</b>		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**

<b>FUND NO. 11</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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
<b>TOTAL EXPENDITURES</b>		1,155,014	1,314,801	1,164,961	3,039,712
<b>FUNDING SOURCE TRANSFERS</b>					
41013	MFT Operating & Maintenance	0	0	0	0
<b>TOTAL FUNDING SOURCE TRANS</b>		0	0	0	0
<b>TOTAL MOTOR FUEL TAX FUND</b>		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@carbondaileil.gov](mailto:rhardin@carbondaileil.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	AUTHORIZED	ESTIMATED	
	FY 2025	BUDGET FY 2026	ACTUAL FY 2026	BUDGET FY 2027
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL EXPENDITURES</b>	<u>525,547</u>	<u>550,537</u>	<u>538,425</u>	<u>549,312</u>

***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@carbondaileil.gov](mailto:rhardin@carbondaileil.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 trails 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	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>CAPITAL IMPROVEMENT PROGRAM</b>					
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
<b>TOTAL EXPENDITURES</b>		<b>629,467</b>	<b>764,264</b>	<b>626,536</b>	<b>2,490,400</b>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS  
THE TAX INCREMENT FUND**

<b>FUND NO. 14</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 14</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL PROPERTY TAXES</b>					
31401-010	Property Tax - TIF #1	241,854	249,110	288,796	297,460
		241,854	249,110	288,796	297,460
<b>USE OF MONEY &amp; PROPERTY</b>					
31406-201	Interest Earned-Check/Savings	21,104	21,000	13,330	4,800
		21,104	21,000	13,330	4,800
<b>OTHER FINANCING SOURCES</b>					
31490-015	Other Financing Sources TIF #2	0	317,766	317,766	0
		0	317,766	317,766	0
<b>TOTAL REVENUES</b>		262,958	587,876	619,892	302,260
<b>TOTAL TAX INCREMENT FUND</b>		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@carbondaileil.gov](mailto:clueker@carbondaileil.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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>NON-OPERATING CHARGES</b>					
440	Program Grants	116,926	102,807	138,377	147,463
TOTAL NON-OPERATING CHARGES		116,926	102,807	138,377	147,463
<b>CAPITAL OUTLAY</b>					
503	Machinery & Equipment	0	0	0	6,527
TOTAL CAPITAL OUTLAY		0	0	0	6,527
<b>FUNDING SOURCE TRANSFERS</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>172,186</u>	<u>1,140,955</u>	<u>1,155,506</u>	<u>211,990</u>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS  
THE TAX INCREMENT FUND #2**

<b>FUND NO. 15</b>	<i><b>ACTUAL FY 2024</b></i>	<i><b>AUTHORIZED BUDGET FY 2025</b></i>	<i><b>ESTIMATED ACTUAL FY 2025</b></i>	<i><b>BUDGET FY 2026</b></i>
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**

<b>FUND NO. 15</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2024</i>	<i>AUTHORIZED BUDGET FY 2025</i>	<i>ESTIMATED ACTUAL FY 2025</i>	<i>BUDGET FY 2026</i>
<b>GENERAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>TOTAL REVENUES</b>		1,171,703	1,193,077	1,087,455	1,246,000
<b>OTHER FINANCING SOURCES</b>					
31590-014	TIF District #1	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		0	0	0	0
<b>TOTAL TAX INCREMENT FUND</b>		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@carbondaileil.gov](mailto:clueker@carbondaileil.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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES &amp; CHARGES TRANSFERRED IN</b>					
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
<b>NON-OPERATING CHARGES</b>					
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
<b>FUNDING SOURCE TRANSFERS</b>					
914	Special Tax Allocation Fund #1	0	317,776	317,766	0
TOTAL FUNDING SOURCE TRANSFERS		0	317,776	317,766	0
<b>TOTAL EXPENDITURES</b>		<u>1,246,321</u>	<u>1,401,370</u>	<u>1,204,030</u>	<u>1,032,274</u>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS  
THE TAX INCREMENT FUND #3**

<b>FUND NO. 16</b>	<i><b>ACTUAL FY 2025</b></i>	<i><b>AUTHORIZED BUDGET FY 2026</b></i>	<i><b>ESTIMATED ACTUAL FY 2026</b></i>	<i><b>BUDGET FY 2027</b></i>
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**

<b>FUND NO. 16</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL PROPERTY TAXES</b>					
31601-010	Property Tax - TIF #3	17,168	8,500	21,415	23,200
		17,168	8,500	21,415	23,200
<b>USE OF MONEY &amp; PROPERTY</b>					
31606-201	Interest Earned-Check/Savings	1,388	1,625	1,748	1,800
		1,388	1,625	1,748	1,800
<b>TOTAL REVENUES</b>		18,556	10,125	23,163	25,000
<b>TOTAL TAX INCREMENT FUND</b>		18,556	10,125	23,163	25,000



**Fund: Tax Increment Fund**  
**Department: (30) Community Development**  
**Division: Tax District #3**  
**Division No.: 41601**

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***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@carbondaileil.gov](mailto:clueker@carbondaileil.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**

<b>FUND NO. 23</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 23</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>INTERGOVERNMENTAL REVENUES</b>					
32303-080	Other Governmental Units	74,302	72,000	74,300	74,300
		74,302	72,000	74,300	74,300
<b>TOTAL REVENUES</b>		74,302	72,000	74,300	74,300
<b>TOTAL FOREIGN FIRE INSURANCE FUND</b>		74,302	72,000	74,300	74,300



**Fund: Foreign Fire Insurance**  
**Department: (20) Fire**  
**Division: Foreign Fire Insurance**  
**Division No.: 42301**

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***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: [carbondaforeignfire@gmail.com](mailto:carbondaforeignfire@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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>36,049</b>	<b>0</b>	<b>74,302</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
501 Buildings & Structures	12,895	0	0	0
503 Machinery & Equipment	12,060	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>24,955</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCIES</b>				
801 Division Contingency	0	74,302	0	74,383
<b>TOTAL CONTINGENCIES</b>	<b>0</b>	<b>74,302</b>	<b>0</b>	<b>74,383</b>
<b>TOTAL EXPENDITURES</b>	<b>61,004</b>	<b>74,302</b>	<b>74,302</b>	<b>74,383</b>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
ENTERPRISE ZONE FEES**

<b>FUND NO. 25</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 25</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>USE OF MONEY &amp; PROPERTY</b>					
32506-201	Interest Earned - Checking/Savings	763	725	722	725
		763	725	722	725
<b>SERVICE CHARGES</b>					
32507-020	Enterprise Zone Permit Fees	4,952	3,000	25,490	5,000
		4,952	3,000	25,490	5,000
<b>TOTAL REVENUES</b>		5,715	3,725	26,212	5,725
<b>TOTAL TAX INCRMENT FUND</b>		5,715	3,725	26,212	5,725



*Fund: Enterprise Zone Fees*  
*Department: (30) Community Development*  
*Division: Enterprise Zone Fees*  
*Division No.: 42501*

***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@carbondaileil.gov](mailto:steven.mitchell@carbondaileil.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	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
240	Travel, Conferences, Training	3,502	15,178	2,310	16,338
271	Outside Services	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL DIRECT OPER. CHRGS. & SRVCS.		5,502	17,178	4,310	18,338
<b>TOTAL EXPENDITURES</b>		<u>5,502</u>	<u>17,178</u>	<u>4,310</u>	<u>18,338</u>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS  
PACKAGE LIQUOR & F&B TAX FUND**

<b>FUND NO. 27</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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
<b>FUND BALANCE END OF FISCAL YEAR</b>	<b>40,400</b>	<b>41,400</b>	<b>43,901</b>	<b>44,901</b>

**STATEMENT OF REVENUES AND OTHER FINANCING SOURCES  
SPECIAL REVENUE FUNDS  
PACKAGE LIQUOR & F&B TAX FUND**

<b>FUND NO. 27</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>SALES AND SERVICE TAXES</b>					
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
<b>USE OF MONEY &amp; PROPERTY</b>					
32706-900	Miscellaneous	716	1,000	3,502	1,000
		716	1,000	3,502	1,000
<b>TOTAL REVENUES</b>		2,281,383	2,261,000	2,349,453	2,276,000
<b>OTHER FINANCING SOURCES</b>					
		0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>		0	0	0	0
<b>TOTAL PACKAGE LIQUOR &amp; F&amp;B TAX FUND</b>		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**

<b>FUND NO. 27</b>				
<i>ACCT. NO. ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>42701 GOVERNMENTAL SUPPORT</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNDING SOURCE TRANSFERS</b>				
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
<b>TOTAL PACKAGE LIQUOR &amp; F&amp;B TAX FUND</b>	<b>2,307,349</b>	<b>2,260,000</b>	<b>2,345,952</b>	<b>2,275,000</b>



**Fund: Package Liquor and Food & Beverage Tax**  
**Department: (70) Funding Source Transfer**  
**Division: Transfers to Other Funds**  
**Division No.: 42701**

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***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@carbondaileil.gov](mailto:jdavis@carbondaileil.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 &amp; BEVERAGE TAX

Division: PACKAGE LIQUOR and

FOOD &amp; 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
<b>FUNDING SOURCE TRANSFERS</b>					
930	Debt Service Fund	918,785	900,000	931,658	912,500
940	Cap. Project Fund - Local Improvements	<u>1,388,564</u>	<u>1,360,000</u>	<u>1,414,294</u>	<u>1,362,500</u>
TOTAL FUNDING SOURCE TRANS		2,307,349	2,260,000	2,345,952	2,275,000
<b>TOTAL EXPENDITURES</b>		<u>2,307,349</u>	<u>2,260,000</u>	<u>2,345,952</u>	<u>2,275,000</u>

## 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**

<b>FUND NO. 30</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 30</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>USE OF MONEY &amp; PROPERTY</b>					
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
	<b>TOTAL REVENUES</b>	14,782	17,750	12,400	12,800
<b>OTHER FINANCING SOURCES</b>					
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
	<b>TOTAL OTHER FINANCING SOURCES</b>	4,038,784	3,441,300	3,472,958	3,614,070
	<b>TOTAL DEBT SERVICE FUND</b>	4,053,566	3,459,050	3,485,358	3,626,870

**STATEMENT OF EXPENDITURES  
AND OTHER FINANCING USES  
DEBT SERVICE FUNDS**

<b>FUND NO. 30</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>4,040,540</b>	<b>3,520,421</b>	<b>3,519,921</b>	<b>3,626,870</b>



*Fund: Debt Service*  
*Department: (60) Debt Service*  
*Division: 2020A & 2020B G.O. Bonds*  
*Division No.: 43020*

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***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@carbondaileil.gov](mailto:jdavis@carbondaileil.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 &amp; 2020B G.O. Bonds

Department: (60) DEBT SERVICE

Division No.: 43020

EXPENDITURE CLASSIFICATION		ACTUAL	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>DEBT SERVICE</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>1,173,117</u>	<u>545,400</u>	<u>544,900</u>	<u>540,800</u>



**Fund: Debt Service**  
**Department: (60) Debt Service**  
**Division: 2022 G.O. Bonds**  
**Division No.: 43021**

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***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@carbondaileil.gov](mailto:jdavis@carbondaileil.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 1<sup>st</sup> and December 1<sup>st</sup> of every year, while the principal payments will be every December 1<sup>st</sup> only

Fund: DEBT SERVICE

Division: 2022 G.O. Bonds

Department: (60) DEBT SERVICE

Division No.: 43021

EXPENDITURE CLASSIFICATION		ACTUAL	AUTHORIZED	ESTIMATED	BUDGET
		FY 2025	BUDGET	ACTUAL	BUDGET
		FY 2026	FY 2026	FY 2026	FY 2027
<b>DEBT SERVICE</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>2,867,423</u>	<u>2,975,021</u>	<u>2,975,021</u>	<u>3,086,070</u>

## 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 1/2 of the 2% Food & Beverage Tax.

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
CAPITAL IMPROVEMENT FUNDS  
LOCAL IMPROVEMENT FUND**

<b>FUND NO. 40</b>	<i><b>ACTUAL FY 2025</b></i>	<i><b>AUTHORIZED BUDGET FY 2026</b></i>	<i><b>ESTIMATED ACTUAL FY 2026</b></i>	<i><b>BUDGET FY 2027</b></i>
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
	<u>3,486,726</u>	<u>1,276,052</u>	<u>3,074,195</u>	<u>2,046,138</u>

**STATEMENT OF REVENUES AND  
OTHER FINANCING SOURCES  
CAPITAL IMPROVEMENT FUNDS  
LOCAL IMPROVEMENT FUND**

<b>FUND NO. 40</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>SALES AND SERVICE TAXES</b>					
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
<b>INTERGOVERNMENTAL REVENUES</b>					
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
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>TOTAL REVENUES</b>		13,559,638	11,269,206	4,724,002	8,115,490
<b>OTHER FINANCING SOURCES</b>					
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
<b>TOTAL LOCAL IMPROVEMENT FUND</b>		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@carbondaileil.gov](mailto:rhardin@carbondaileil.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 trails 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 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
<b>OPERATING CHARGES &amp; SERVICES</b>					
271	Other Outside Services	17,227	30,000	21,500	30,000
TOTAL OPERATING CHARGES & SERVICES		17,227	30,000	21,500	30,000
<b>CAPITAL IMPROVEMENT PROGRAM</b>					
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
<b>FUNDING SOURCE TRANSFERS</b>					
901	General Fund	0	875,140	875,140	0
TOTAL NON-OPERATING CHARGES		0	875,140	875,140	0
<b>TOTAL EXPENDITURES</b>		<b>12,965,354</b>	<b>15,173,404</b>	<b>7,565,875</b>	<b>12,506,047</b>

## 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**

<b>FUND NO. 70</b>	<i><b>ACTUAL FY 2025</b></i>	<i><b>AUTHORIZED BUDGET FY 2026</b></i>	<i><b>ESTIMATED ACTUAL FY 2026</b></i>	<i><b>BUDGET FY 2027</b></i>
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**

<b>FUND NO. 70</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>SERVICE CHARGES - WATER</b>					
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
<b>SERVICE CHARGES - SEWER</b>					
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
<b>OTHER CHARGES &amp; FEES</b>					
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
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>TOTAL OPERATING REVENUE</b>		10,221,040	11,578,781	12,477,686	12,698,298
<b>NON-OPERATING REVENUE</b>					
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
		170,809	223,850	197,015	205,200
<b>TOTAL NON-OPERATING REVENUE</b>		170,809	223,850	197,015	205,200
<b>TOTAL REVENUES</b>		10,391,849	11,802,631	12,674,701	12,903,498
<b>OTHER FINANCING SOURCES</b>					
37090-150	Loan Proceeds - ILEPA	0	335,000	0	0
		0	335,000	0	0
<b>TOTAL OTHER FIN. SOURCES</b>		0	335,000	0	0
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>		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**

<b>FUND NO. 70</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>PUBLIC WORKS DEPARTMENT</b>					
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
<b>CAPITAL IMPROVEMENT</b>					
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
<b>DEBT SERVICE</b>					
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
<b>TOTAL WATERWORKS AND SEWERAGE FUND</b>		<b>15,427,813</b>	<b>15,559,807</b>	<b>14,907,644</b>	<b>17,756,872</b>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
WATERWORKS AND SEWERAGE FUND  
OPERATING ACCOUNT**

<b>FUND NO. 70</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 70</b>	<i><b>ACTUAL FY 2025</b></i>	<i><b>AUTHORIZED BUDGET FY 2026</b></i>	<i><b>ESTIMATED ACTUAL FY 2026</b></i>	<i><b>BUDGET FY 2027</b></i>
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**

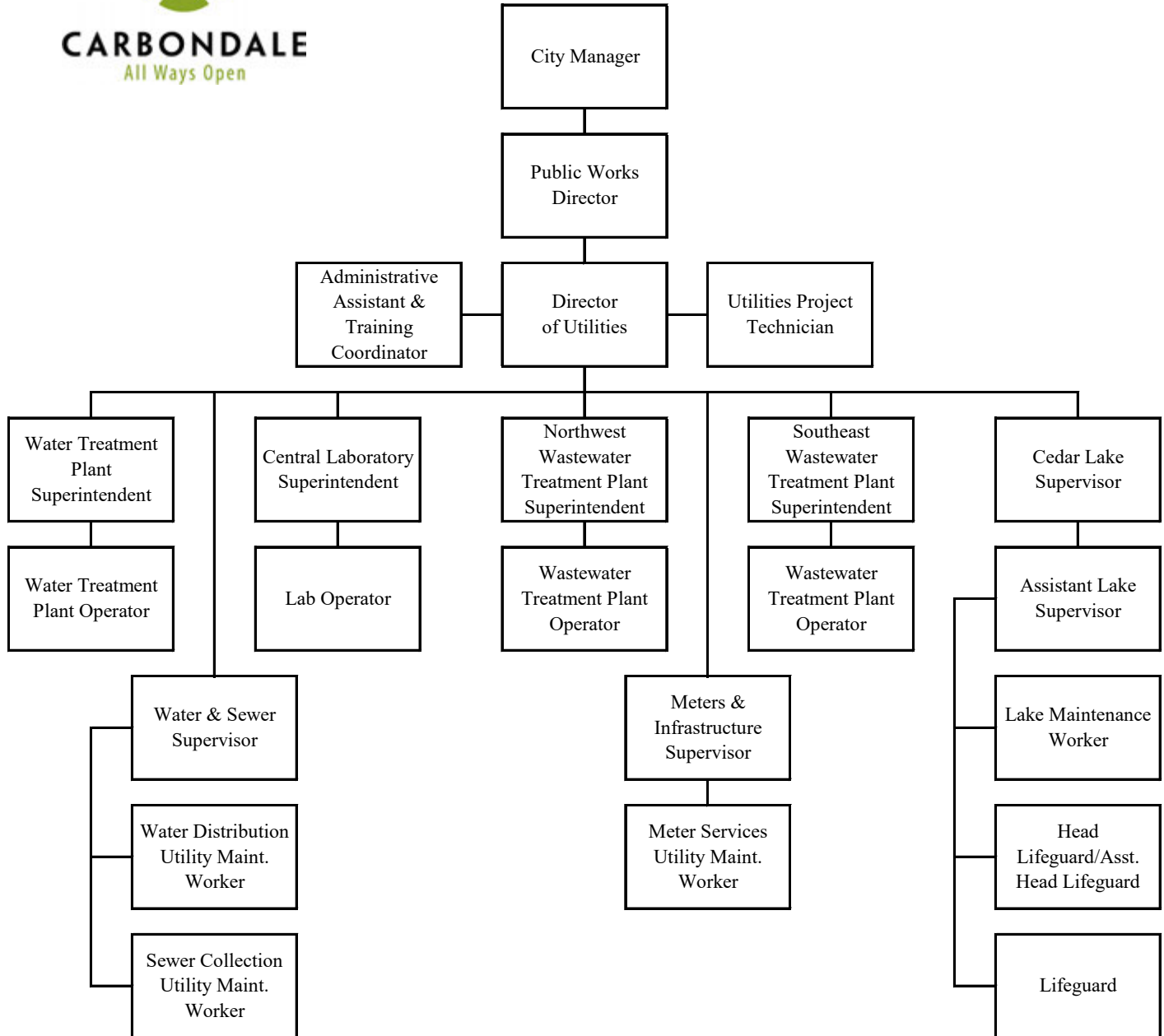
<b>FUND NO. 70</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
REVENUES	1,025	1,000	436	500
EXPENDITURES	1,017,327	318,320	318,320	240,104
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,016,302)	(317,320)	(317,884)	(239,604)
OTHER FINANCING 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

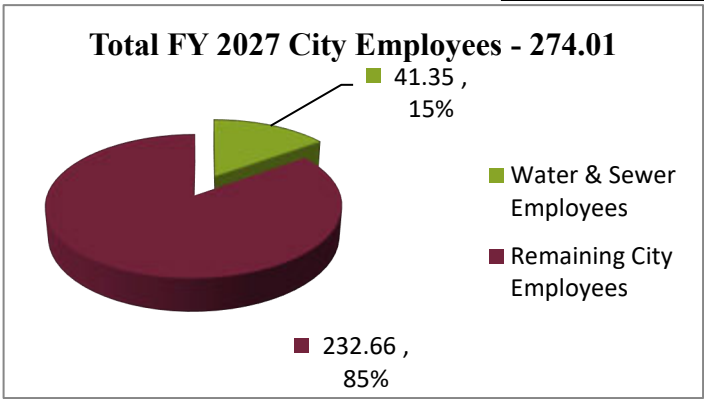
## Organizational Chart



### Waterworks & Sewerage Fund Public Works Department



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@carbondaileil.gov](mailto:tharrison@carbondaileil.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 oversight 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 oversight 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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	<b>4.18</b>	<b>4.48</b>	<b>4.13</b>	<b>4.13</b>	<b>\$365,562</b>

Department: (40) PUBLIC WORKS

Division No.: 47000

EXPENDITURE CLASSIFICATION		ACTUAL	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>NON-OPERATING CHARGES</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>EXPENDITURES TRANSFERRED OUT</b>					
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)
<b>CONTINGENCIES</b>					
801	Division Contingency	0	2,041	0	10,000
TOTAL CONTINGENCIES		0	2,041	0	10,000
<b>DEPRECIATION EXPENSE</b>					
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
<b>FUNDING SOURCE TRANSFERS</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>4,659,193</u>	<u>5,530,354</u>	<u>5,514,031</u>	<u>6,010,114</u>



**Fund: Waterworks and Sewerage**  
**Department: (40) Public Works**  
**Division: Lake Management**  
**Division No.: 47002**

***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@carbondaileil.gov](mailto:estead@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	<b>4.25</b>	<b>3.85</b>	<b>4.22</b>	<b>4.22</b>	<b>\$229,703</b>

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
<b>PERSONAL SERVICES</b>					
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>286,952</b>	<b>294,277</b>	<b>308,379</b>	<b>320,139</b>
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
	<b>TOTAL DIRECT OPER. CHRGS. &amp; SRVCS.</b>	<b>37,516</b>	<b>43,805</b>	<b>41,737</b>	<b>42,914</b>
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
	<b>TOTAL SRVCS &amp; CHRGS TRANSFER IN</b>	<b>7,870</b>	<b>16,230</b>	<b>16,610</b>	<b>16,039</b>
<b>NON-OPERATING CHARGES</b>					
400	Merchandise & Services for Resale	3,747	3,500	3,600	3,600
	<b>TOTAL NON-OPERATING CHARGES</b>	<b>3,747</b>	<b>3,500</b>	<b>3,600</b>	<b>3,600</b>
<b>CAPITAL OUTLAY</b>					
501	Building & Structures	0	8,000	9,250	0
504	Licensed Vehicles	43,094	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>43,094</b>	<b>8,000</b>	<b>9,250</b>	<b>0</b>

Fund: **WATERWORKS and SEWERAGE** Division: **LAKE MANAGEMENT**

Department: **(40) PUBLIC WORKS** Division No.: **47002**

<b>EXPENDITURE CLASSIFICATION</b>	<b>ACTUAL FY 2025</b>	<b>AUTHORIZED BUDGET FY 2026</b>	<b>ESTIMATED ACTUAL FY 2026</b>	<b>BUDGET FY 2027</b>
<b>TOTAL EXPENDITURES</b>	<u>379,179</u>	<u>365,812</u>	<u>379,576</u>	<u>382,692</u>

***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@carbondaileil.gov](mailto:bblaise@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
503	Machinery & Equipment	0	7,206	7,206	0
	TOTAL CAPITAL OUTLAY	0	7,206	7,206	0
<b>TOTAL EXPENDITURES</b>		<b>559,522</b>	<b>591,499</b>	<b>590,893</b>	<b>610,446</b>

***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@carbondaileil.gov](mailto:cgreer@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL EXPENDITURES</b>		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@carbondaileil.gov](mailto:mfalkenburry@carbondaileil.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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>NON-OPERATING CHARGES</b>					
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
<b>CAPITAL OUTLAY</b>					
503	Machinery & Equipment	0	24,763	24,763	6,500
	TOTAL CAPITAL OUTLAY	0	24,763	24,763	6,500
<b>TOTAL EXPENDITURES</b>		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@carbondaileil.gov](mailto:dcourtright@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
Utility Maintenance Worker	4.00	4.00	4.00	4.00	\$272,324
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>NON-OPERATING CHARGES</b>					
400	Merchandise & Services for Resale	160	0	500	0
	TOTAL NON-OPERATING CHARGES	160	0	500	0
<b>CAPITAL OUTLAY</b>					
504	Licensed Vehicles	28,838	46,320	46,320	0
	TOTAL CAPITAL OUTLAY	28,838	46,320	46,320	0
<b>TOTAL EXPENDITURES</b>		<u>537,473</u>	<u>579,567</u>	<u>571,019</u>	<u>489,025</u>



**Fund: Waterworks and Sewerage**  
**Department: (40) Public Works**  
**Division: Sewer Collection**  
**Division No.: 47021**

**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@carbondaileil.gov](mailto:mfalkenburry@carbondaileil.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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>NON-OPERATING CHARGES</b>					
400	Merchandise & Services for Resale	(789)	5,000	1,000	5,000
	TOTAL NON-OPERATING CHARGES	(789)	5,000	1,000	5,000
<b>CAPITAL OUTLAY</b>					
503	Machinery & Equipment	17,971	0	0	0
504	Licensed Vehicles	564,849	0	0	0
	TOTAL CAPITAL OUTLAY	582,820	0	0	0
<b>TOTAL EXPENDITURES</b>		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@carbondaileil.gov](mailto:adavis@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL EXPENDITURES</b>		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@carbondaileil.gov](mailto:jlooft@carbondaileil.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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>1,638,638</u>	<u>1,952,907</u>	<u>1,786,631</u>	<u>1,855,406</u>

***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@carbondaileil.gov](mailto:jlooft@carbondaileil.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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>				
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>				
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
<b>CAPITAL OUTLAY</b>				
503 Machinery and Equipment	45,647	69,736	70,000	42,000
TOTAL CAPITAL OUTLAY	45,647	69,736	70,000	42,000
<b>TOTAL EXPENDITURES</b>	<b>127,267</b>	<b>159,253</b>	<b>146,668</b>	<b>124,203</b>



**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@carbondaileil.gov](mailto:rhardin@carbondaileil.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	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>CAPITAL IMPROVEMENT PROGRAM</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>325,157</u>	<u>935,000</u>	<u>427,730</u>	<u>190,000</u>

***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@carbondaileil.gov](mailto:rhardin@carbondaileil.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	AUTHORIZED	ESTIMATED	
	FY 2025	BUDGET FY 2026	ACTUAL FY 2026	BUDGET FY2027
<b>CAPITAL IMPROVEMENT PROGRAM</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>1,937,264</b>	<b>1,140,000</b>	<b>1,294,936</b>	<b>3,692,500</b>



***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@carbondaileil.gov](mailto:jdavis@carbondaileil.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	AUTHORIZED	ESTIMATED	
		FY 2025	BUDGET	ACTUAL	BUDGET
			FY 2026	FY 2026	FY 2027
<b>DEBT SERVICE</b>					
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
<b>TOTAL EXPENDITURES</b>		<u>1,017,327</u>	<u>318,320</u>	<u>318,320</u>	<u>240,104</u>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
PARKING SYSTEM OPERATIONS FUND**

<b>FUND NO. 71</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 71</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>PARKING METER REVENUE</b>					
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
<b>PARKING PERMIT REVENUE</b>					
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
<b>PARKING METER FINES</b>					
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
<b>USE OF MONEY &amp; PROPERTY</b>					
37133-401	Interest on Investments	276	250	200	200
37133-800	Insurance Proceeds	8,686	0	0	0
		8,962	250	200	200
<b>TOTAL REVENUES</b>		47,143	41,350	43,823	47,735
<b>TOTAL PARKING SYSTEM OPERATIONS FUND</b>		47,143	41,350	43,823	47,735

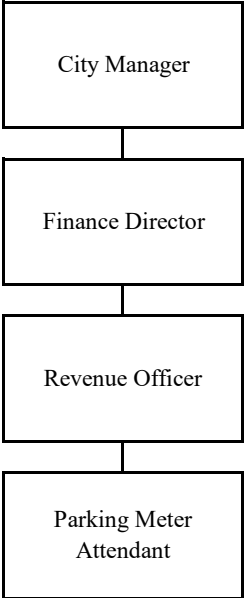
**STATEMENT OF EXPENDITURES  
AND OTHER FINANCING USES  
PROPRIETARY FUNDS  
PARKING SYSTEM OPERATIONS FUND**

<b>FUND NO. 71</b>					
<i>Division Number</i>	<i>DEPARTMENT NAME DIVISION NAME</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
47100	Public Parking Services	207,351	318,875	298,815	314,912
47150	Parking System - CIP and Replacement	0	0	0	0
<b>TOTAL PARKING SYSTEM OPERATIONS FUND</b>		207,351	318,875	298,815	314,912

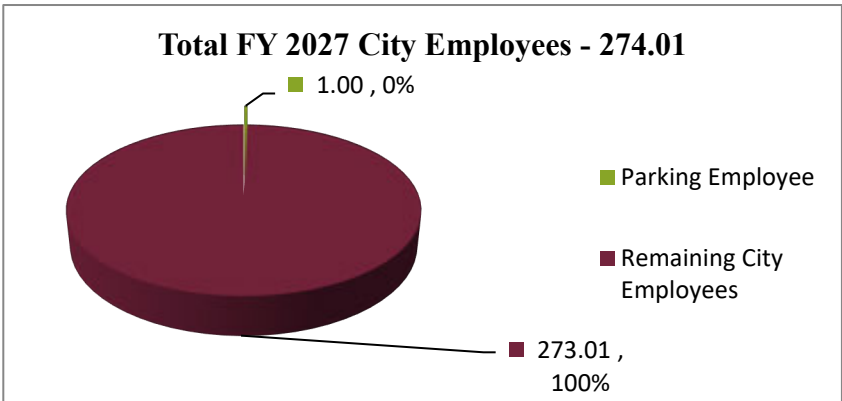
**CITY OF CARBONDALE, ILLINOIS**  
**Organizational Chart**



**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](mailto: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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
Parking Meter Attendant	0.68	1.00	1.00	1.00	\$40,653
<b>TOTAL</b>	0.68	1.00	1.00	1.00	\$40,653

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>NON-OPERATING CHARGES</b>					
420	Uncollectible Accounts	0	50	0	150
TOTAL NON-OPERATING CHARGES		0	50	0	150
<b>CAPITAL OUTLAY</b>					
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**

<b>EXPENDITURE CLASSIFICATION</b>		<b>ACTUAL FY 2025</b>	<b>AUTHORIZED BUDGET FY 2026</b>	<b>ESTIMATED ACTUAL FY 2026</b>	<b>BUDGET FY 2027</b>
<b>CONTINGENCIES</b>					
801	Division Contingency	0	9,000	0	9,000
	TOTAL CONTINGENCIES	0	9,000	0	9,000
<b>DEPRECIATION ON FIXED ASSETS</b>					
890	Depreciation on Fixed Assets	60,056	60,056	60,056	60,056
	TOTAL DEPRECIATION EXPENSE	60,056	60,056	60,056	60,056
	<b>TOTAL EXPENDITURES</b>	<u>207,351</u>	<u>318,875</u>	<u>298,815</u>	<u>314,912</u>



***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](mailto: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 trails 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**

<b>FUND NO. 72</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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, & DEPRECIATION EXPENSES	0 105,306	0 100,133	0 100,133	0 100,133
	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

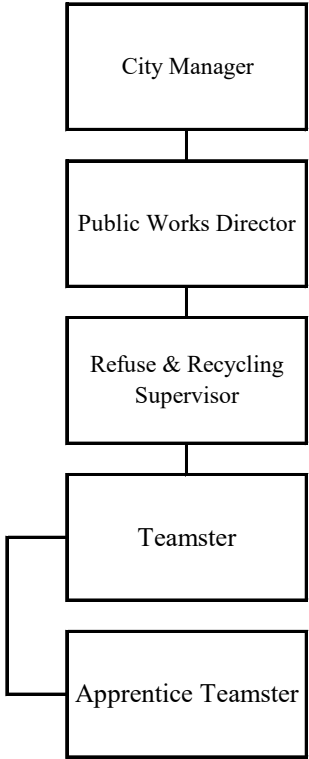
**STATEMENT OF REVENUES AND  
OTHER FINANCING SOURCES  
PROPRIETARY FUNDS  
SOLID WASTE MANAGEMENT FUND**

<b>FUND NO. 72</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>CONTRIBUTIONS/ASSESSMENTS</b>					
37211-010	Recycling Assessment	289,711	334,536	336,485	345,072
<b>SERVICE CHARGES - SOLID WASTE</b>					
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
<b>NON-OPERATING REVENUE</b>					
37215-120	Intergovernmental Grants	0	85,552	85,552	0
<b>TOTAL OPERATING REVENUE</b>		1,004,401	1,239,268	1,263,202	1,194,916
<b>TOTAL REVENUE</b>		1,004,401	1,239,268	1,263,202	1,194,916
<b>OTHER FINANCING SOURCES</b>					
37290-040	Loan Proceeds	0	0	0	250,000
<b>TOTAL OTHER FINANCING SOURCES</b>		0	0	0	250,000
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>		1,004,401	1,239,268	1,263,202	1,444,916

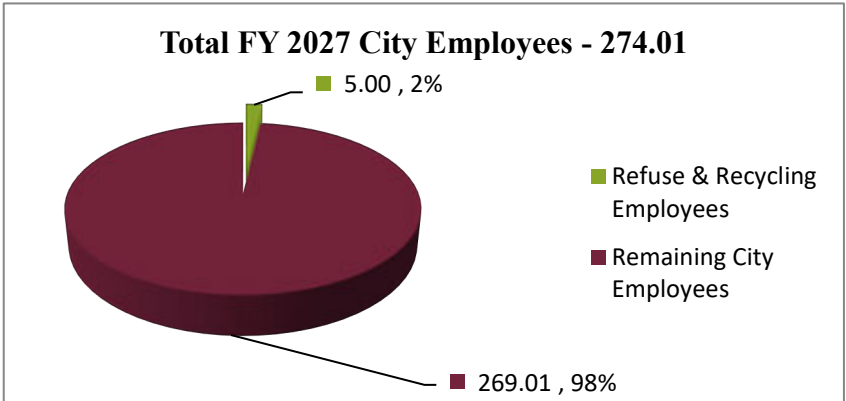
**CITY OF CARBONDALE, ILLINOIS**  
**Organizational Chart**



**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@carbondaileil.gov](mailto:lpolley@carbondaileil.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:***

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	4.72	5.00	4.90	5.00	\$304,109

EXPENDITURE CLASSIFICATION		ACTUAL FY 2025	AUTHORIZED BUDGET FY 2026	ESTIMATED ACTUAL FY 2026	BUDGET FY 2027
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>DEBT SERVICE</b>					
640	Other Debt Principal	42,911	43,560	43,560	44,541
641	Other Debt Interest	<u>3,102</u>	<u>2,453</u>	<u>2,453</u>	<u>1,472</u>
TOTAL DEBT SERVICE		46,013	46,013	46,013	46,013
<b>EXPENDITURES TRANSFERRED OUT</b>					
700	Serv. & Chrg. To Operating Divisions	<u>(416)</u>	<u>(2,215)</u>	<u>(2,215)</u>	<u>(2,142)</u>
TOTAL EXPENDITURES TRANS OUT		(416)	(2,215)	(2,215)	(2,142)
<b>CONTINGENCIES</b>					
801	Division Contingency	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTINGENCIES		0	5,000	0	5,000
<b>DEPRECIATION EXPENSE</b>					
890	Depreciation on Fixed Assets	<u>105,306</u>	<u>100,133</u>	<u>100,133</u>	<u>100,133</u>
TOTAL DEPRECIATION EXPENSE		105,306	100,133	100,133	100,133
<b>TOTAL EXPENDITURES</b>		<u>1,197,689</u>	<u>1,743,388</u>	<u>1,739,584</u>	<u>1,611,601</u>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
RENTAL PROPERTIES FUND**

<b>FUND NO. 73</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 73</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>TOTAL REVENUES</b>		38,127	31,497	0	0
<b>TOTAL RENTAL PROPERTIES FUND</b>		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@carbondaileil.gov](mailto:dchamness@carbondaileil.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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>SERVICES AND CHARGES TRANSFERRED IN</b>					
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
<b>DEPRECIATION EXPENSE</b>					
890	Depreciation on Fixed Assets	39,652	43,663	43,663	43,663
TOTAL DEPRECIATION EXPENSE		39,652	43,663	43,663	43,663
<b>TOTAL EXPENDITURES</b>		<b>261,248</b>	<b>282,379</b>	<b>278,210</b>	<b>43,663</b>

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN WORKING FUND BALANCE  
PROPRIETARY FUNDS  
HEALTH REIMBURSEMENT FUND**

<b>FUND NO. 79</b>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
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**

<b>FUND NO. 79</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>CONTRIBUTIONS/ASSESSMENTS</b>					
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
<b>OTHER FINANCING SOURCES</b>					
37990-001	General Fund	0	0	0	0
	<b>TOTAL OTHER FINANCING SOURCES</b>	0	0	0	0
<b>TOTAL SELF INSURANCE FUND</b>		4,887,397	5,022,782	5,159,720	5,390,602



**Fund: Health Insurance Reimbursement**  
**Department: (77) General Government**  
**Division: Group Health Insurance**  
**Division No.: 47900**

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***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@carbondaileil.gov](mailto:jdavis@carbondaileil.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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>NON-OPERATING CHARGES</b>					
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
<b>TOTAL EXPENDITURES</b>		<b>5,450,109</b>	<b>4,788,779</b>	<b>5,217,840</b>	<b>5,412,724</b>

## 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**

<b>FUND NO. 95</b>	<i><b>ACTUAL FY 2025</b></i>	<i><b>AUTHORIZED BUDGET FY 2026</b></i>	<i><b>ESTIMATED ACTUAL FY 2026</b></i>	<i><b>BUDGET FY 2027</b></i>
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**

<b>FUND NO. 95</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2025</i>	<i>AUTHORIZED BUDGET FY 2026</i>	<i>ESTIMATED ACTUAL FY 2026</i>	<i>BUDGET FY 2027</i>
<b>GENERAL PROPERTY TAXES</b>					
39501-010	Library Property Tax Levy	1,195,384	1,236,519	1,236,519	1,289,071
<b>INTERGOVERNMENTAL REVENUES</b>					
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
<b>FINES</b>					
39505-010	Library Fines	0	12,000	12,000	12,000
<b>USE OF MONEY &amp; PROPERTY</b>					
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
<b>SERVICE CHARGES</b>					
39507-950	Library Fees	13,443	0	0	0
<b>TOTAL PUBLIC LIBRARY FUND</b>		<b>1,640,766</b>	<b>1,404,658</b>	<b>1,404,658</b>	<b>1,491,450</b>

***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: [cpplib@carbondalelibrary.org](mailto:cpplib@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:*

<b>POSITION TITLE</b>	<b>Actual FY 2025</b>	<b>Authorized Budget FY 2026</b>	<b>Estimated Actual FY 2026</b>	<b>Budget FY 2027</b>	<b>\$ Amount Budget FY 2027</b>
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
<b>TOTAL</b>	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
<b>PERSONAL SERVICES</b>					
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
<b>DIRECT OPERATING CHARGES &amp; SERVICES</b>					
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
<b>CAPITAL OUTLAY</b>					
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
<b>CONTINGENCIES</b>					
801	Division Contingency	0	10,000	0	10,000
	TOTAL CONTINGENCIES	0	10,000	0	10,000
<b>TOTAL EXPENDITURES</b>		<u>1,404,435</u>	<u>2,455,856</u>	<u>2,451,570</u>	<u>1,491,429</u>

## 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
<b>GENERAL FUND</b>					
40101	<b>Police Department</b>				
	(3) Ford Police Interceptor Utility Vehicles	R	207,184	0	207,184
	(2) Administrative Vehicles	A	80,000	0	80,000
40151	<b>Fire Protection</b>				
	Pack Radio	A	5,800	0	5,800
40161	<b>Emergency Management</b>				
	Lightning Detection and Warning System	A	6,527	0	6,527
40210	<b>Building and Neighborhood Services</b>				
	2026 Ford Maverick XL Ecoboost	R	32,250	0	32,250
40330	<b>Building Maintenance</b>				
	HVAC Replacement (Old Depot South Office)	R	12,000	0	12,000
	<b>FUND TOTAL</b>		343,761	0	343,761
<b>TAX INCREMENT FUND</b>					
41401	<b>TIF District #1</b>	R	6,527	0	6,527
	<b>FUND TOTAL</b>		6,527	0	6,527
<b>WATERWORKS AND SEWERAGE FUND</b>					
47000	<b>Water &amp; Sewer Support Services</b>				
	3/4 Ton 4WD Crew Cab Truck	R	59,000	0	59,000
	Lightning Detection Warning System	A	6,527	0	6,527
47011	<b>Water Treatment Plant</b>				
	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	<b>Water Distribution</b>				
	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.

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
<b>WATERWORKS AND SEWERAGE FUND (Cont.)</b>					
47022	<b>Southeast Wastewater Treatment Plant</b>				
	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	<b>Northwest Wastewater Treatment Plant</b>				
	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	<b>Sewage Lift Stations</b>				
	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
	<b>FUND TOTAL</b>		419,075	0	419,075
<b>SOLID WASTE MANAGEMENT</b>					
47200	<b>Refuse and Recycling</b>				
	20 Cubic Yd Rear Load Refuse Truck	R	0	250,000	250,000
	<b>FUND TOTAL</b>		0	250,000	250,000
<b>TOTAL ALL FUNDS</b>			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
<b>GOVERNMENTAL FUND TYPES</b>												
<b>GENERAL OBLIGATION BONDS</b>												
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 Liabilities)	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
<b>NOTES PAYABLE</b>												
Quint Fire Truck <i>Loan 65625</i>	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 <i>Loan 86631</i>	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 <i>Loan 45679-15</i>	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
<b>TOTAL GOVERNMENTAL FUND TYPES</b>						49,045,349	37,716,387	2,000,000	2,594,065	1,346,340	37,122,321	9,594,849
<b>PROPRIETARY FUND TYPES</b>												
<b>GENERAL OBLIGATION BONDS</b>												
2011 W&S Bonds (NWWWTP Eqaization Basin)	47049	First Southern Bank	02-15-11 02-15-26	3.900%	Semi-Annual	1,100,000	0		0	0	0	0
<b>NOTES PAYABLE</b>												
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 <i>Loan 25968</i>	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
<b>TOTAL PROPRIETARY FUNDS</b>						6,023,644	2,913,627	250,000.00	248,283	37,834	1,609,585	117,828
<b>TOTAL ALL CITY FUNDS</b>						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 District #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

## GLOSSARY OF TERMS

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

## GLOSSARY OF TERMS

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.

## GLOSSARY OF TERMS

**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**

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**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**

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**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.

## GLOSSARY OF TERMS

**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.

## GLOSSARY OF TERMS

**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.

## GLOSSARY OF TERMS

**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.

**PLEGGED 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

## GLOSSARY OF TERMS

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.

## GLOSSARY OF TERMS

### 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**

**ORDINANCE NO. 2026- \_\_\_\_**

**AN ORDINANCE ADOPTING A PAY PLAN FOR NON-BARGAINING UNIT  
EMPLOYEES FOR FISCAL YEAR ENDING APRIL 30, 2027**

**ADOPTED BY THE CITY COUNCIL**

**OF THE CITY OF CARBONDALE, ILLINOIS**

**THE 28<sup>th</sup> DAY OF APRIL, 2026**

**Published in pamphlet form by authority of the City Council of the City of Carbondale,  
Jackson County and Williamson County, Illinois, this 29<sup>th</sup> day of April, 2026**

**CERTIFICATE OF PUBLICATION**

**I, Jennifer R. Sorrell, the duly qualified City Clerk of the City of Carbondale,  
Illinois, and the official custodian of the records of said City, do hereby certify that this  
ordinance was published in pamphlet form by authority of the City Council on the 29<sup>th</sup> day  
of April, 2026.**

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**Jennifer R. Sorrell, City Clerk**

**ORDINANCE NO. 2026-\_\_\_\_**

**AN ORDINANCE ADOPTING A PAY PLAN FOR NON-BARGAINING UNIT  
EMPLOYEES FOR FISCAL YEAR ENDING APRIL 30, 2027**

**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 has considered and reevaluated its pay plan for non-bargaining unit employees of the City; and

**WHEREAS**, the City Council of the City of Carbondale has determined that a salary increase for the existing pay plan for non-bargaining unit employees is allowable as set out in the attached "Exhibit B".

**WHEREAS**, the City Council of the City of Carbondale has directed that the City Manager and the City Manager's immediate staff implement the pay plan attached as "Exhibit B" for non-bargaining unit employees of the City.

**WHEREAS**, the City Council of the City of Carbondale has been presented with such a proposed pay plan, the Council has considered said plan, and finds that said plan is fair, just and equitable and in the public interest.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE AS FOLLOWS:**

SECTION 1. That the pay plan for the non-bargaining unit employees of the City of Carbondale, Illinois, for the Fiscal Year ending April 30, 2027, be and is hereby approved and adopted in the manner provided in Exhibit “B”, attached hereto and incorporated by reference.

SECTION 2. That all ordinances and parts thereof in conflict herewith are expressly repealed and are of no other force and effect.

SECTION 3. That repeal of any ordinance by this Ordinance shall not affect any rights accrued or liability incurred under said repealed ordinance to the effective date hereof. The provisions of this Ordinance insofar as they are the same or substantially the same as those of any prior ordinance, shall be construed as a continuation of said prior ordinances.

SECTION 4. That the City Council of the City of Carbondale finds that the subject matter of this Ordinance pertains to the government and affairs of the City of Carbondale and is passed pursuant to authorities granted it by State statutes and the Home Rule powers of the City of Carbondale pursuant to the provisions of Article VII, Section 6(a) of the Illinois Constitution.

SECTION 5. That this Ordinance shall take effect upon its passage, approval, recording and publication in pamphlet form in accordance with law.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk

**CITY OF CARBONDALE  
FISCAL YEAR 2027 PAY PLAN  
2088 HOURS IN FISCAL YEAR**

<b>Pay Grade</b>	<b>PAM Points</b>	<b>Hourly Salary Range</b>			<b>Annual Salary Range</b>			<b>Range Size</b>
		<b>Minimum</b>	<b>Mid-Point</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Mid-Point</b>	<b>Maximum</b>	
<b>9</b>	<b>600-680</b>	<b>\$59.32</b>	<b>\$66.74</b>	<b>\$74.15</b>	<b>\$123,860</b>	<b>\$139,353</b>	<b>\$154,825</b>	<b>25%</b>
<b>8</b>	<b>460-595</b>	<b>\$45.38</b>	<b>\$51.05</b>	<b>\$56.72</b>	<b>\$94,753</b>	<b>\$106,592</b>	<b>\$118,431</b>	<b>25%</b>
<b>7</b>	<b>380-455</b>	<b>\$33.72</b>	<b>\$41.31</b>	<b>\$48.89</b>	<b>\$70,407</b>	<b>\$86,255</b>	<b>\$102,082</b>	<b>45%</b>
<b>6</b>	<b>345-375</b>	<b>\$28.76</b>	<b>\$35.24</b>	<b>\$41.71</b>	<b>\$60,051</b>	<b>\$73,581</b>	<b>\$87,090</b>	<b>45%</b>
<b>5</b>	<b>320-340</b>	<b>\$24.81</b>	<b>\$30.39</b>	<b>\$35.97</b>	<b>\$51,803</b>	<b>\$63,454</b>	<b>\$75,105</b>	<b>45%</b>
<b>4</b>	<b>280-315</b>	<b>\$22.50</b>	<b>\$27.56</b>	<b>\$32.62</b>	<b>\$46,980</b>	<b>\$57,545</b>	<b>\$68,111</b>	<b>45%</b>
<b>3</b>	<b>230-275</b>	<b>\$18.12</b>	<b>\$22.20</b>	<b>\$26.27</b>	<b>\$37,835</b>	<b>\$46,354</b>	<b>\$54,852</b>	<b>45%</b>
<b>2</b>	<b>190-225</b>	<b>\$16.00</b>	<b>\$19.08</b>	<b>\$22.16</b>	<b>\$33,408</b>	<b>\$39,839</b>	<b>\$46,270</b>	<b>38%</b>
<b>1</b>	<b>140-185</b>	<b>\$15.00</b>	<b>\$15.50</b>	<b>\$16.00</b>	<b>\$31,320</b>	<b>\$32,364</b>	<b>\$33,408</b>	<b>7%</b>

FY 2027 pay plan includes for non-union employees at 4.00% adjustment from FY 2026



## Agenda Item Details

**Meeting:** April 28, 2026 - City Council Meeting  
**Category:** General Business  
**Subject:** Resolution Approving the Five-Year Community Investment Program for Fiscal Years 2027 through 2031  
**Type:** Action  
**Recommended Action:** Adopt a Resolution approving the Five-Year Community Investment Program for Fiscal Years 2027 through 2031 in the amount of \$46,711,047  
**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 Five-Year Community Investment Program (CIP) for Fiscal Years 2027 through 2031 has been prepared to address the City's policies and goals and to serve as a policy document, operations guide, financial plan, and communication device. The City Council received the proposed CIP on March 27, 2026. As required by law, the proposed CIP was placed on file for public review at the Carbondale Public Library, the Finance Department, and the City Clerk's Office at City Hall, as well as on the City of Carbondale's Website (<http://www.explorecarbndale.com/277/Financial-Overview>) on March 27, 2026. The required public hearing on the proposed CIP was held on April 14, 2026. Following the public hearing, the City Council reviewed and discussed the proposed budget and CIP.

### Additional Information:

#### Attachments:

1. FY 2027 - FY 2031 CIP 2026-04-28
2. Resolution Approving Five Year Capital Improvement Program 2026-04-28

**Motion & Voting:** Adopt a Resolution approving the Five-Year Community Investment Program for Fiscal Years 2027 through 2031 in the amount of \$46,711,047

Motion by None, seconded by None.

Final Resolution: Motion

Yea: None

Nay: None

# **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)**

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**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)

**City of Carbondale**  
**FY2027 - 5 Year Community Investment Program (CIP)**  
**(FY2027 thru FY2031)**

**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)

### Notation Legend:

**XXYY## - (in bold)** indicates the project is funded in the current 5 year CIP

XX - Project type, YY - Fiscal Year the project was added, ## - the project number for that Fiscal Year

(FP) Project is complete pending final payment/invoicing from Grant Agency (future years expenses)

\* Changed or Added during FY2024, \*\* Carryover from FY2023 (not completed) or added during FY2024

### **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
<b>OS1702</b>	<b>Off Road Bike/Pedestrian Path East Side of Giant City Road (Walnut St to Dogwood Road)</b>
<b>OS1703</b>	<b>Drainway/Greenway Path Safety Improvements</b>
OS1801	College Street and Illinois Avenue Pocket Park
<b>OS2101</b>	<b>West Side Route 13 Bike/ Pedestrian Trail (New Era Road to Wood Road)</b>
OS2302	Develop Master Plan for City-Managed Parks and Open Spaces
<b>OS2401</b>	<b>Cedar Lake Trail System Development</b>
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
<b>OS2601</b>	<b>Downtown Alley Lighting</b>
<b>OS2602</b>	<b>Wayfinding Signage for Downtown-Campus Connector</b>
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

## FY2027 5-Year Capital Improvement Program (CIP) Project List

(all projects currently on the books)

### Notation Legend:

**XXYY## - (in bold)** indicates the project is funded in the current 5 year CIP

XX - Project type, YY - Fiscal Year the project was added, ## - the project number for that Fiscal Year

(FP) Project is complete pending final payment/invoicing from Grant Agency (future years expenses)

\* Changed or Added during FY2024, \*\* Carryover from FY2023 (not completed) or added during FY2024

### **PUBLIC BUILDINGS (PB):**

<b>PB1001</b>	<b>Cemetery Maintenance and Office Building Replacement</b>
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
<b>PB2001</b>	<b>Permanent Stage Washington Street Area Near Veteran's Park</b>
<b>PB2002</b>	<b>MES Facility Generator Replacement</b>
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
<b>PB2601</b>	<b>City Hall Elevator Repair</b>
<b>PB2603</b>	<b>Washington St Phase II Concession Restroom</b>
<b>PB2701</b>	<b>Water Plant Elevator</b>

**FY2027 5-Year Capital Improvement Program (CIP) Project List**  
(all projects currently on the books)

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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 Sanitary Sewer Lining
SA1806	Pinewood Drive Area Sanitary Sewer Lining
SA1807	Industrial Interceptor Sewer Sanitary Sewer Lining
SA1808	Heritage Hills Sanitary Sewer Study
<b>SA2001</b>	<b>Sanitary Sewer Lining (CIPP) Program</b>
SA2102	Jackson County Country Club Sewer Lift Station & Forcemain

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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
<b>SP1002</b>	<b>SIMMS - Multimodal Transportation Center</b>
SP1501	Old Historic Depot Walkway and Railings Renovation/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 Improvements
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
<b>SP2401</b>	<b>Various Studies and Reports</b>
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 Beautification

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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
<b>SS9902</b>	<b>Replace Corrugated Metal Pipes in Southwest Quadrant</b>
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
<b>SS1401</b>	<b>City Wide Drainage Study and Master Plan</b>
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
<b>ST1304</b>	<b>Bridge Maintenance and Rehab Program (Chatauqua - Little Crab Orchard Creek)</b>
ST1305	Bridge Maintenance and Rehabilitation Program (Charles Road)
<b>ST1501</b>	<b>Grand Avenue Reconstruction - Wall Street to Lewis Lane (add bicycle lanes)</b>
<b>ST1502</b>	<b>Pleasant Hill Road - McLafferty to Union Hill Road Reconstruction</b>
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
<b>ST1701</b>	<b>West Mill Street Resurfacing (University to Oakland)</b>
<b>ST1802</b>	<b>Street Condition Survey/Study</b>

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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
<b>ST2001</b>	<b>Pavement Management Program - Street Improvements (Various)</b>
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)
<b>ST2405</b>	<b>Wall St Walnut to Park HSIP</b>
<b>ST2501</b>	<b>Poplar Cherry and College Rehabilitation</b>
<b>ST2505</b>	<b>Grand Ave HSIP</b>
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
<b>ST2601</b>	<b>Oak St Rehab (Wall to Springer)</b>
ST2602	Resurface Ramada Ln
<b>ST2701</b>	<b>Chautauqua (Mclafferty to W/O Emerald)</b>

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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.
<b>SW2801</b>	<b>Sidewalk Improvements</b>

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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
<b>TS0201</b>	<b>Giant City Road/East Mall Entrance Road/Sunny Acres Road Intersection Traffic Signals</b>
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 Pedestrian Signal Upgrades (Mill Street, Walnut 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)
<b>WS9807</b>	<b>Freeman Street Water Main Replacement (Oakland Avenue to Valley Road)</b>
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)
<b>WS0801</b>	<b>Union Hill Road Raw Water Line Relocation</b>
<b>WS0903</b>	<b>Marion Street North from Fisher Street Water Line Replacement</b>
WS0904	Pecan Street Water Line Replacement (University to Smith - 3,200 Feet)
<b>WS0909</b>	<b>Automatic Meter Reading System</b>
WS1001	Paint the Water Treatment Plant (Interior Structural Steel)
WS1302	Feeder Water Main Repl. (Chautauqua-Oakland to Water Tower - 2,300 feet)
<b>WS1303</b>	<b>North Oakland Avenue Water Main Replacement (Main to Willow - 3,400 ft)</b>
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)
<b>WS1501</b>	<b>Cedar Lake Boat Launch Renovation (Cedar Creek Road Boat Launch)</b>
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)
<b>WS1806</b>	<b>East Walnut Street Water Main Replacement (Giant City to Kelly Rae - 2,500 ft incl. Colp</b>
<b>WS1808</b>	<b>Water Treatment Plant Clarifier Rehabilitation and Painting</b>
<b>WS1809</b>	<b>West Main Street Water Main Replacement - Sycamore St. to New Era Rd.</b>
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
<b>WS1906</b>	<b>Cedar Lake Spillway Outfall Channel Erosion Control</b>
WS2003	Update the City's Water Utility Mapping in the GIS
WS2102	North Oakland Avenue Watermain Replacement (Sycamore to Willow (west) - 1,800 ft)
<b>WS2405</b>	<b>West Sycamore St Watermain Replacement (Carico to University - 800 ft)</b>
<b>WS2501</b>	<b>WTP On-Site Chlorine Generation System</b>
<b>WS2502</b>	<b>Bicentennial Industrial Park Redundant Booster Pump</b>
<b>WS2503</b>	<b>Replace Air Stripper Tower</b>
WS2504	Murdale Water Main Connection
<b>WS2505</b>	<b>IL-13 Water Main Replacement (Gum St. to Wall St. - 800ft)</b>
<b>WS2601</b>	<b>Robert A. Stalls Ave Water Main Replacement (Burke to Larch - 1,300ft)</b>
<b>WS2602</b>	<b>E. Grand Ave/E. Gary Dr Water Main Replacement (East of Giant City - 3,100ft)</b>
<b>WS2603</b>	<b>W. Carter St Water Main Replacement (1,000ft)</b>
<b>WS2604</b>	<b>W. Elm St Water Main Replacement (Poplar to Forest - 1,000ft)</b>
<b>WS2605</b>	<b>E. Chestnut St Water Main Replacement (Washington to Robert A. Stalls - 1,400ft)</b>
<b>WS2606</b>	<b>S. Logan Ave Water Main Replacement (College to Walnut - 1,000ft)</b>
<b>WS2607</b>	<b>S. Graham Ave Water Main Replacement (Carico to University - 800ft)</b>

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### WASTEWATER SYSTEM (WW):

<b>WW1005</b>	<b>SEWWTP Mechanical Bar Screen</b>
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
<b>WW1801</b>	<b>NWWWTP Industrial Pretreatment Dystor Renovation</b>
<b>WW1802</b>	<b>NWWWTP Storm Water Pump Station Rehabilitation</b>
WW1805	SEWWTP Sludge Lagoon #1 Rehabilitation
WW1806	SEWWTP Clarifier and Grit Chamber Rehabilitation and Painting
WW1807	SEWWTP Sludge Handling Upgrades
<b>WW1809</b>	<b>SEWWTP Effluent Pump Motor Replacement</b>
<b>WW1901</b>	<b>SEWWTP Blower Replacement</b>
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)
<b>WW2004</b>	<b>NWWWTP Trickler Filter Cover</b>
WW2106	NWWWTP Replace Domestic Return Pumps
<b>WW2301</b>	<b>Wastewater Treatment Plant Optimization Study</b>
WW2401	Bonnie Brae Lift Station Driveway
<b>WW2501</b>	<b>NWWWTP Effluent Force Main Installation</b>
<b>WW2502</b>	<b>NWWWTP Bar Screen Building</b>

**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 is to 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 SIGNALS (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	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)			
			Engineering = 2,088												

**Summary by Fund**

Fund Name	Design Engineering			Resident Engineering			Construction Costs			Project Total	Budgeted Future Year Obligations Not expended	Amount of Grant, Loan or Bond Funds
	Eng. Svcs. (530)	Eng. Svcs. (530)	Contract (531)	Eng. Svcs. (540)	Contract (541)	Land Purch. (555)	City Const. (560)	Contract (565)	Conting. (580)			
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
<b>Grand Totals:</b>	<b>13,275</b>	<b>18,917</b>	<b>461,069</b>	<b>101,552</b>	<b>223,345</b>	<b>3,755</b>	<b>470,203</b>	<b>7,848,170</b>	<b>0</b>	<b>9,140,285</b>	<b>0</b>	<b>3,928,358</b>

FY2027 CIP - Proposed Projects

Date: 2/2/2026

Budget Number	Funding Type	Project Number	Project 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)			
			Engineering = #REF!												
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 Concession 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	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)			

Engineering = #REF!

**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	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	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			
												0			
			Grand Totals:	35,200	523,000	131,200	125,000	0	0	100,000	5,850,000	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	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)			
			Engineering = 4,196												
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	
														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

Project Description: TOTAL SUMMARY OF ALL PROJECTS FOR 5 YEAR CIP

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>51,744,306</b>	<b>46,711,047</b>	<b>19,016,947</b>	<b>6,809,300</b>	<b>6,764,400</b>	<b>6,013,600</b>	<b>8,106,800</b>	<b>2,421,712</b>	<b>5,033,259</b>	

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	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
<b>Project Totals:</b>		<b>51,744,305</b>	<b>46,711,047</b>	<b>19,016,947</b>	<b>6,809,300</b>	<b>6,764,400</b>	<b>6,013,600</b>	<b>8,106,800</b>	<b>2,421,711</b>	<b>5,033,258</b>

Project Description: **OPEN SPACES - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
<b>Design Engineering</b>										
530 Eng. Svc. Div.	8,705	0	-	-	-	-	-	0	8,705	-
531 Contractual	142,884	5,000	5,000	-	-	-	-	85,839	137,884	-
<b>Resident Engineering</b>										
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	-
<b>Property Acquisition:</b>										
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	-
<b>Construction:</b>										
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	-
<b>Project Totals:</b>	<b>4,986,215</b>	<b>4,643,824</b>	<b>3,681,024</b>	<b>0</b>	<b>0</b>	<b>831,400</b>	<b>131,400</b>	<b>85,839</b>	<b>342,391</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>4,986,215</b>	<b>4,643,824</b>	<b>3,681,024</b>	<b>0</b>	<b>0</b>	<b>831,400</b>	<b>131,400</b>	<b>85,839</b>	<b>342,391</b>

Project Description: **PUBLIC BUILDINGS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
<b>Design Engineering</b>										
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	-
<b>Resident Engineering</b>										
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	-
<b>Property Acquisition:</b>										
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	-
<b>Construction:</b>										
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	-
<b>Project Totals:</b>	<b>3,666,918</b>	<b>3,653,167</b>	<b>3,040,167</b>	<b>175,000</b>	<b>20,200</b>	<b>131,200</b>	<b>286,600</b>	<b>4,676</b>	<b>13,751</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>3,666,918</b>	<b>3,653,167</b>	<b>3,040,167</b>	<b>175,000</b>	<b>20,200</b>	<b>131,200</b>	<b>286,600</b>	<b>4,676</b>	<b>13,751</b>

Project Description: **PARKING SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0	-	-	-	-	-	0	0	-
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
521 Contractual	0	0	-	-	-	-	-	0	0	-
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
531 Contractual	0	0	-	-	-	-	-	0	0	-
<b>Resident Engineering</b>	0									
540 Eng. Svc. Div.	0	0	-	-	-	-	-	0	0	-
541 Contractual	0	0	-	-	-	-	-	0	0	-
<b>Property Acquisition:</b>	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	-
<b>Construction:</b>	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	-
<b>Project Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	-
<b>Project Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: SANITARY SEWERS - 5 YEAR CIP SUMMARY

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>1,891,345</b>	<b>1,850,000</b>	<b>80,000</b>	<b>505,000</b>	<b>255,000</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>41,345</b>	<b>0</b>

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	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	-
<b>Project Totals:</b>		<b>1,891,345</b>	<b>1,850,000</b>	<b>80,000</b>	<b>505,000</b>	<b>255,000</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>41,345</b>	<b>0</b>	<b>0</b>	<b>-</b>

Project Description: **SPECIAL PROJECTS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>5,846,607</b>	<b>2,666,500</b>	<b>2,546,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>1,969,918</b>	<b>3,180,107</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>5,846,607</b>	<b>2,666,500</b>	<b>2,546,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>1,969,918</b>	<b>3,180,107</b>

Project Description: **STORM SEWERS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>2,204,086</b>	<b>2,182,400</b>	<b>145,000</b>	<b>1,519,800</b>	<b>517,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,686</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>2,204,086</b>	<b>2,182,400</b>	<b>145,000</b>	<b>1,519,800</b>	<b>517,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,686</b>

Project Description: **STREETS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>14,028,255</b>	<b>13,604,656</b>	<b>5,818,756</b>	<b>2,065,700</b>	<b>2,242,800</b>	<b>1,082,200</b>	<b>2,395,200</b>	<b>145,661</b>	<b>423,599</b>	<b>0</b>

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	-
<b>Project Totals:</b>		<b>14,028,255</b>	<b>13,604,656</b>	<b>5,818,756</b>	<b>2,065,700</b>	<b>2,242,800</b>	<b>1,082,200</b>	<b>2,395,200</b>	<b>145,661</b>	<b>423,599</b>	<b>0</b>

Project Description: **SIDEWALKS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>1,544,243</b>	<b>635,200</b>	<b>0</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>115,003</b>	<b>909,043</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>1,544,243</b>	<b>635,200</b>	<b>0</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>115,003</b>	<b>909,043</b>

Project Description: **TRAFFIC SIGNALS - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>429,800</b>	<b>429,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,800</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>429,800</b>	<b>429,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,800</b>	<b>0</b>	<b>0</b>

Project Description: **WATER SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>8,576,728</b>	<b>8,575,500</b>	<b>2,025,500</b>	<b>1,590,000</b>	<b>1,745,000</b>	<b>1,690,000</b>	<b>1,525,000</b>	<b>614</b>	<b>1,228</b>	<b>0</b>

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	-
		0	0	-	-	-	-	-	0	0	-
SA (MFT)	41017	0	0	-	-	-	-	-	0	0	-
SA (IDOT Grant)	41017	0	0	-	-	-	-	-	0	0	-
<b>Project Totals:</b>		<b>8,576,728</b>	<b>8,575,500</b>	<b>2,025,500</b>	<b>1,590,000</b>	<b>1,745,000</b>	<b>1,690,000</b>	<b>1,525,000</b>	<b>614</b>	<b>1,228</b>	<b>0</b>

Project Description: **WASTEWATER SYSTEM - 5 YEAR CIP SUMMARY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Budgeted Future Year Obligations Not Expended
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	-
<b>Project Totals:</b>	<b>8,570,109</b>	<b>8,470,000</b>	<b>1,680,000</b>	<b>765,000</b>	<b>1,795,000</b>	<b>1,585,000</b>	<b>2,645,000</b>	<b>100,000</b>	<b>100,109</b>	<b>0</b>

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	-
<b>Project Totals:</b>		<b>8,570,109</b>	<b>8,470,000</b>	<b>1,680,000</b>	<b>765,000</b>	<b>1,795,000</b>	<b>1,585,000</b>	<b>2,645,000</b>	<b>100,000</b>	<b>100,109</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Open Space (OS) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	8,705	0						0	8,705	
531 Contractual	142,884	5,000	5,000					85,839	137,884	
<b>Resident Engineering</b>										
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	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>4,986,215</b>	<b>4,643,824</b>	<b>3,681,024</b>			<b>831,400</b>	<b>131,400</b>	<b>85,839</b>	<b>342,391</b>	

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
<b>Project Totals:</b>		<b>4,986,215</b>	<b>4,643,824</b>	<b>3,681,024</b>			<b>831,400</b>	<b>131,400</b>	<b>85,839</b>	<b>342,391</b>

Project Description: **OFF ROAD BIKE/PEDESTRIAN PATH EAST SIDE OF GIANT CITY ROAD**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
<b>Resident Engineering</b>										
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	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>962,800</b>	<b>962,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,400</b>	<b>131,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
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
<b>Project Totals:</b>		<b>962,800</b>	<b>962,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,400</b>	<b>131,400</b>	<b>0</b>	<b>0</b>

Project Description: **DRAINWAY/GREENWAY PATH SAFETY IMPROVEMENTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	8,705	0						0	8,705	
531 Contractual	24,420	0						0	24,420	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	5,000	5,000	5,000					0	0	
541 Contractual	120,000	120,000	120,000					0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>1,617,427</b>	<b>1,388,500</b>	<b>1,388,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,927</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>1,617,427</b>	<b>1,388,500</b>	<b>1,388,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,927</b>

Project Description: **ILLINOIS ROUTE 13 BIKE TRAIL (NEW ERA ROAD TO LAKE ROAD)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0								
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0								
531 Contractual	113,464	0						85,839	113,464	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	4,000	4,000	4,000							
541 Contractual	6,000	6,000	6,000							
<b>Property Acquisition:</b>										
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								
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>2,262,464</b>	<b>2,149,000</b>	<b>2,149,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,839</b>	<b>113,464</b>	<b>0</b>

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	
<b>Project Totals:</b>		<b>2,262,464</b>	<b>2,149,000</b>	<b>2,149,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,839</b>	<b>113,464</b>	<b>0</b>

Project Description: **CEDAR LAKE TRAIL SYSTEM DEVELOPMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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		
<b>Project Totals:</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Project Totals:</b>		<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **DOWNTONWN ALLEY LIGHTING**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Funding											
Source Code	Division										
FB-SC	47300	0	0						0	0	
FB-GR	44007	0	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	
<b>Project Totals:</b>		<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **WAYFINDING SIGNAGE FOR DOWNTOWN-CAMPUS CONNECTOR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>10,524</b>	<b>10,524</b>	<b>10,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>10,524</b>	<b>10,524</b>	<b>10,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Public Buildings (PB) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
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	
<b>Resident Engineering</b>										
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	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>3,666,918</b>	<b>3,653,167</b>	<b>3,040,167</b>	<b>175,000</b>	<b>20,200</b>	<b>131,200</b>	<b>286,600</b>	<b>4,676</b>	<b>13,751</b>	

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
<b>Project Totals:</b>		<b>3,666,918</b>	<b>3,653,167</b>	<b>3,040,167</b>	<b>175,000</b>	<b>20,200</b>	<b>131,200</b>	<b>286,600</b>	<b>4,676</b>	<b>13,751</b>

Project Description: **CEMETERY MAINTENANCE AND OFFICE BUILDING REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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		
<b>Project Totals:</b>	<b>296,970</b>	<b>286,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,600</b>	<b>4,676</b>	<b>10,370</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>296,970</b>	<b>286,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,600</b>	<b>4,676</b>	<b>10,370</b>

Project Description: **PERMANENT STAGE WASHINGTON STREET AREA NEAR VETERAN'S PARK**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	316	0						0	316	
531 Contractual	3,066	0						0	3,066	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	3,500	3,500	3,500					0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>136,881</b>	<b>133,500</b>	<b>133,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,381</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>136,881</b>	<b>133,500</b>	<b>133,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,381</b>

Project Description: **MES FACILITY GENERATOR REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	2,200	2,200			2,200			0	0	
531 Contractual	18,000	18,000			18,000			0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	2,200	2,200				2,200		0	0	
541 Contractual	4,000	4,000				4,000		0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>151,400</b>	<b>151,400</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>131,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>151,400</b>	<b>151,400</b>	<b>0</b>	<b>0</b>	<b>20,200</b>	<b>131,200</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **CITY HALL ELEVATOR REPAIR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **WASHINGTON ST PHASE II CONSESSION RESTROOM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	266,667	266,667	266,667					0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>2,726,667</b>	<b>2,726,667</b>	<b>2,726,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
LGFA	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
<b>Project Totals:</b>		<b>2,726,667</b>	<b>2,726,667</b>	<b>2,726,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **WATER PLANT ELEVATOR**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
		0	0						0	0
<b>Project Totals:</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Parking System (PK) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>	

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
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
<b>Project Totals:</b>		<b>0</b>	<b>0</b>						<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Sanitary Sewer (SA) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
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	
<b>Resident Engineering</b>										
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	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>1,891,345</b>	<b>1,850,000</b>	<b>80,000</b>	<b>505,000</b>	<b>255,000</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>41,345</b>	

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
<b>Project Totals:</b>		<b>1,891,345</b>	<b>1,850,000</b>	<b>80,000</b>	<b>505,000</b>	<b>255,000</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>41,345</b>

Project Description: SANITARY SEWER LINING (CIPP) PROGRAM

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
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	
<b>Resident Engineering</b>										
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	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>1,891,345</b>	<b>1,850,000</b>	<b>80,000</b>	<b>505,000</b>	<b>255,000</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>41,345</b>	<b>0</b>

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	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
<b>Project Totals:</b>		<b>1,891,345</b>	<b>1,850,000</b>	<b>80,000</b>	<b>505,000</b>	<b>255,000</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>41,345</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Special Projects (SP) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>5,846,607</b>	<b>2,666,500</b>	<b>2,546,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>1,969,918</b>	<b>3,180,107</b>	

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
<b>Project Totals:</b>		<b>5,846,607</b>	<b>2,666,500</b>	<b>2,546,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>1,969,918</b>	<b>3,180,107</b>

Project Description: **MULTIMODAL TRANSPORTATION CENTER (SIMMS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	18,985	0						0	18,985	
531 Contractual	1,670,678	0						1,094,399	1,670,678	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	1,500	1,500	1,500					0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>5,696,607</b>	<b>2,516,500</b>	<b>2,516,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,969,918</b>	<b>3,180,107</b>	<b>0</b>

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	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
<b>Project Totals:</b>		<b>5,696,607</b>	<b>2,516,500</b>	<b>2,516,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,969,918</b>	<b>3,180,107</b>

Project Description: **VARIOUS STUDIES AND REPORTS**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>150,000</b>	<b>150,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0
<b>Project Totals:</b>		<b>150,000</b>	<b>150,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Storm Sewer (SS) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	3,452	2,200		2,200				0	1,252	
531 Contractual	165,434	145,000	145,000					0	20,434	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	35,200	35,200		17,600	17,600			0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>2,204,086</b>	<b>2,182,400</b>	<b>145,000</b>	<b>1,519,800</b>	<b>517,600</b>			<b>0</b>	<b>21,686</b>	

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
<b>Project Totals:</b>		<b>2,204,086</b>	<b>2,182,400</b>	<b>145,000</b>	<b>1,519,800</b>	<b>517,600</b>			<b>0</b>	<b>21,686</b>

Project Description: **REPLACE CORRUGATED METAL PIPES IN SOUTHWEST QUADRANT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	2,450	2,200		2,200				0	250	
531 Contractual	140,434	120,000	120,000					0	20,434	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	35,200	35,200		17,600	17,600			0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>2,178,084</b>	<b>2,157,400</b>	<b>120,000</b>	<b>1,519,800</b>	<b>517,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,684</b>	<b>0</b>

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	
		0	0						0	0	
SA (MFT)	41017	517,600	517,600		517,600	0			0	0	
SA (IDOT Grant)	41017	0	0						0	0	
<b>Project Totals:</b>		<b>2,178,084</b>	<b>2,157,400</b>	<b>120,000</b>	<b>1,519,800</b>	<b>517,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,684</b>	<b>0</b>

Project Description: **CITY WIDE DRAINAGE STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	1,002	0						0	1,002	
531 Contractual	25,000	25,000	25,000					0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>26,002</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,002</b>	<b>0</b>

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	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
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
<b>Project Totals:</b>		<b>26,002</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,002</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Streets (ST) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>14,028,255</b>	<b>13,604,656</b>	<b>5,818,756</b>	<b>2,065,700</b>	<b>2,242,800</b>	<b>1,082,200</b>	<b>2,395,200</b>	<b>145,661</b>	<b>423,599</b>	<b>0</b>

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	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
		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
<b>Project Totals:</b>		<b>14,028,255</b>	<b>13,604,656</b>	<b>5,818,756</b>	<b>2,065,700</b>	<b>2,242,800</b>	<b>1,082,200</b>	<b>2,395,200</b>	<b>145,661</b>	<b>423,599</b>

Project Description: **CHAUTAUQUA BRIDGE REPLACEMENT (LITTLE CRAB ORCHARD CREEK)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	1,819	0						1,760	1,819	
531 Contractual	273,976	160,000			160,000			93,976	113,976	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	6,600	6,600			6,600			0	0	
541 Contractual	10,000	10,000			10,000			0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>1,492,395</b>	<b>1,376,600</b>	<b>0</b>	<b>0</b>	<b>1,376,600</b>	<b>0</b>	<b>0</b>	<b>95,736</b>	<b>115,795</b>	<b>0</b>

Project Funding										
Source Code	Division									
FB-SC	47300	0	0						0	0
FB-GR	44007	20,059	0						0	20,059
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
<b>Project Totals:</b>		<b>1,492,395</b>	<b>1,376,600</b>	<b>0</b>	<b>0</b>	<b>1,376,600</b>	<b>0</b>	<b>0</b>	<b>95,736</b>	<b>115,795</b>

Project Description: **GRAND AVE RECONSTRUCTION - ADD BICYCLE PATHS (WALL TO LEWIS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>850,400</b>	<b>850,400</b>	<b>0</b>	<b>0</b>	<b>46,600</b>	<b>119,400</b>	<b>684,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	
<b>Project Totals:</b>		<b>850,400</b>	<b>850,400</b>	<b>0</b>	<b>0</b>	<b>46,600</b>	<b>119,400</b>	<b>684,400</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **PLEASANT HILL ROAD MCLAFFREY TO PLEASANT HILL ROAD**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0								
521 Contractual	0	0								
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0								
531 Contractual	0	0								
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	7,000	7,000	7,000							
541 Contractual	100,000	100,000	100,000							
<b>Property Acquisition:</b>										
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								
<b>Construction:</b>										
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								
<b>Project Totals:</b>	<b>1,117,000</b>	<b>1,117,000</b>	<b>1,117,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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	0
SA (IDOT Grant)	41017	0	0					0	0	0
<b>Project Totals:</b>		<b>1,117,000</b>	<b>1,117,000</b>	<b>1,117,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **WEST MILL STREET RECONSTRUCION (CREATE MEDIAN AND BICYCLE LANES)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>1,154,767</b>	<b>1,119,500</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>177,600</b>	<b>925,600</b>	<b>0</b>	<b>35,267</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>1,154,767</b>	<b>1,119,500</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>177,600</b>	<b>925,600</b>	<b>0</b>	<b>35,267</b>

Project Description: **STREET CONDITION SURVEY/STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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		
<b>Project Totals:</b>	<b>307,169</b>	<b>91,800</b>	<b>28,700</b>	<b>28,700</b>	<b>34,400</b>	<b>0</b>	<b>0</b>	<b>28,700</b>	<b>215,369</b>	<b>0</b>

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	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
<b>Project Totals:</b>		<b>307,169</b>	<b>91,800</b>	<b>28,700</b>	<b>28,700</b>	<b>34,400</b>	<b>0</b>	<b>0</b>	<b>28,700</b>	<b>215,369</b>

Project Description: **PAVEMENT MANAGEMENT PROGRAM - STREET IMPROVEMENTS (VARIOUS)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>3,258,368</b>	<b>3,201,200</b>	<b>10,400</b>	<b>835,200</b>	<b>785,200</b>	<b>785,200</b>	<b>785,200</b>	<b>21,225</b>	<b>57,168</b>	<b>0</b>

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	
SA (IDOT Grant)	41017	0	0						0	0	
<b>Project Totals:</b>		<b>3,258,368</b>	<b>3,201,200</b>	<b>10,400</b>	<b>835,200</b>	<b>785,200</b>	<b>785,200</b>	<b>785,200</b>	<b>21,225</b>	<b>57,168</b>	<b>0</b>

Project Description: **WALL ST WALNUT TO PARK HSIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	125,000	125,000	125,000					0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>1,893,656</b>	<b>1,893,656</b>	<b>1,893,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	
<b>Project Totals:</b>		<b>1,893,656</b>	<b>1,893,656</b>	<b>1,893,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **POPLAR CHERRY AND COLLEGE REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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		
<b>Project Totals:</b>	<b>1,915,000</b>	<b>1,915,000</b>	<b>1,915,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Project Totals:</b>		<b>1,915,000</b>	<b>1,915,000</b>	<b>1,915,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **GRAND AVE HSIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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		
<b>Project Totals:</b>	<b>194,500</b>	<b>194,500</b>	<b>194,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Project Funding										
Source Code	Division									
FB-SC	47300	0	0				0		0	
FB-GR	44007	23,340	23,340	23,340	0				0	
TF (GF)	44007	0	0						0	
TF (TIF)	41401	0	0						0	
TF (TIF)	41501	0	0						0	
LGA	44007	0	0						0	
SA	44007	0	0						0	
FA	44007	0	0						0	
LOAN	44007	0	0						0	
GOB	44007	0	0						0	
GRANT (Other)	44007	171,160	171,160	171,160					0	
		0	0						0	
		0	0						0	
FB-SC	47150	0	0						0	
TF (GF)	47150	0	0						0	
TF (TIF)	47150	0	0						0	
LOAN	47150	0	0						0	
FB-UR	47044	0	0						0	
TF (GF)	47044	0	0						0	
TF (TIF)	47044	0	0						0	
SA	47044	0	0						0	
FA	47044	0	0						0	
LOAN	47044	0	0						0	
		0	0						0	
FB-UR	47045	0	0						0	
TF (GF)	47045	0	0						0	
TF (TIF)	47045	0	0						0	
SA	47045	0	0						0	
FA	47045	0	0						0	
LOAN	47045	0	0						0	
SA (MFT)	41017	0	0			0	0		0	0
SA (IDOT Grant)	41017	0	0						0	
<b>Project Totals:</b>		<b>194,500</b>	<b>194,500</b>	<b>194,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **OAK ST REHAB WALL TO SPRINGER**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>1,280,000</b>	<b>1,280,000</b>	<b>94,500</b>	<b>1,185,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Project Totals:</b>		<b>1,280,000</b>	<b>1,280,000</b>	<b>94,500</b>	<b>1,185,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **CHAUTAQUA (MCLAFFERTY TO W/O EMERALD)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Funding										
Source Code	Division									
FB-SC	47300	0	0						0	0
FB-GR	44007	0	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
<b>Project Totals:</b>		<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Sidewalks (SW) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>1,544,243</b>	<b>635,200</b>		<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>115,003</b>	<b>909,043</b>	

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
<b>Project Totals:</b>		<b>1,544,243</b>	<b>635,200</b>		<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>115,003</b>	<b>909,043</b>

Project Description: SIDEWALK IMPROVEMENTS

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>1,544,243</b>	<b>635,200</b>	<b>0</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>115,003</b>	<b>909,043</b>	<b>0</b>

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
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
<b>Project Totals:</b>		<b>1,544,243</b>	<b>635,200</b>	<b>0</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>158,800</b>	<b>115,003</b>	<b>909,043</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Traffic Signals (TS) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
531 Contractual	80,000	80,000					80,000	0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	13,200	13,200					13,200	0	0	
541 Contractual	5,000	5,000					5,000	0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>429,800</b>	<b>429,800</b>					<b>429,800</b>	<b>0</b>	<b>0</b>	

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
<b>Project Totals:</b>		<b>429,800</b>	<b>429,800</b>				<b>429,800</b>		<b>0</b>	<b>0</b>

Project Description: **GIANT CITY ROAD AND SUNNY ACRES DRIVE TRAFFIC SIGNAL**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	6,600	6,600					6,600	0	0	
531 Contractual	80,000	80,000					80,000	0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	13,200	13,200					13,200	0	0	
541 Contractual	5,000	5,000					5,000	0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>429,800</b>	<b>429,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,800</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
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
<b>Project Totals:</b>		<b>429,800</b>	<b>429,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>429,800</b>	<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Water System (WS) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>7,886,728</b>	<b>7,885,500</b>	<b>2,025,500</b>	<b>1,590,000</b>	<b>1,745,000</b>	<b>1,690,000</b>	<b>1,525,000</b>	<b>614</b>	<b>1,228</b>	

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
<b>Project Totals:</b>		<b>7,886,728</b>	<b>7,885,500</b>	<b>2,025,500</b>	<b>1,590,000</b>	<b>1,745,000</b>	<b>1,690,000</b>	<b>1,525,000</b>	<b>614</b>	<b>1,228</b>

Project Description: **W. FREEMAN ST. WATERMAIN REPLACEMENT (SYCAMORE TO NEW ERA - 1,600FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>	<b>30,000</b>	<b>655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
		0	0						0	0
<b>Project Totals:</b>		<b>685,000</b>	<b>685,000</b>	<b>0</b>	<b>30,000</b>	<b>655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **UNION HILL RD. WATERMAIN RELOCATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	10,000	10,000	10,000					0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	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
<b>Project Totals:</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **NORTH MARION ST WATERMAIN REPLACEMENT (NORTH OF FISHER - 1,600 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	20,000	20,000		20,000				0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>420,000</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	
		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	
<b>Project Totals:</b>		<b>420,000</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **AUTOMATIC METER READING SYSTEM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	0	0						0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>500,000</b>	<b>500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

Project Description: **NORTH OAKLAND AVENUE WATERMAIN REPLACEMENT (MAIN TO WILLOW-3400FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	614	0						614	614	
531 Contractual	0	0						0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	35,614	35,000	35,000					0	614	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>831,228</b>	<b>830,000</b>	<b>830,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614</b>	<b>1,228</b>	<b>0</b>

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	
<b>Project Totals:</b>		<b>831,228</b>	<b>830,000</b>	<b>830,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>614</b>	<b>1,228</b>	<b>0</b>

Project Description: **CEDAR LAKE BOAT LAUNCH RENNOVATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
Miscellaneous Costs:	0	0						0	0	
<b>Preliminary Engineering:</b>										
520 Eng. Svc. Div.	0	0						0	0	
521 Contractual	0	0						0	0	
<b>Design Engineering</b>										
530 Eng. Svc. Div.	0	0						0	0	
531 Contractual	25,000	25,000			25,000			0	0	
<b>Resident Engineering</b>										
540 Eng. Svc. Div.	0	0						0	0	
541 Contractual	0	0						0	0	
<b>Property Acquisition:</b>										
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	
<b>Construction:</b>										
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	
<b>Project Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **EAST WALNUT STREET WATERMAIN REPLACEMENT (GIANT CYT TO KELLY RAE -2500FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
		0	0						0	0
<b>Project Totals:</b>		<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **WATER PLANT CLARIFIER REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
		0	0						0	0
<b>Project Totals:</b>		<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>

Project Description: **W. MAIN ST. WATERMAIN REPLACEMENT (SYCAMORE TO NEW ERA - 300 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>197,000</b>	<b>197,000</b>	<b>12,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>197,000</b>	<b>197,000</b>	<b>12,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **CEDAR LAKE SPILLWAY OUTFALL CHANNEL EROSION CONTROL**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>308,500</b>	<b>308,500</b>	<b>33,500</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
		0	0							0	0
<b>Project Totals:</b>		<b>308,500</b>	<b>308,500</b>	<b>33,500</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Project Description: **WEST SCYAMORE ST WATERMAIN REPLACEMENT (CARICO TO UNIVERSITY - 800FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>302,000</b>	<b>302,000</b>	<b>17,000</b>	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>302,000</b>	<b>302,000</b>	<b>17,000</b>	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **WTP ON-SITE CHLORINE GENERATION SYSTEM**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>50,000</b>	<b>275,000</b>	<b>550,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
		0	0							0	0
<b>Project Totals:</b>		<b>1,100,000</b>	<b>1,100,000</b>	<b>50,000</b>	<b>275,000</b>	<b>550,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **BICENTENNIAL INDUSTRIAL PARK REDUNDANT BOOSTER PUMP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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								
<b>Project Totals:</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Project Totals:</b>		<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **IL-13 WATERMAIN REPLACEMENT (GUM ST. TO WALL ST. - 800 FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
		0	0						0	0
<b>Project Totals:</b>		<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **ROBERT A. STALLS AVE WATERMAIN REPLACEMENT (BURKE TO LARCH - 1,300FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>365,000</b>	<b>365,000</b>	<b>0</b>	<b>20,000</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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
<b>Project Totals:</b>		<b>365,000</b>	<b>365,000</b>	<b>0</b>	<b>20,000</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>785,000</b>	<b>785,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>755,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>785,000</b>	<b>785,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>755,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **W. CARTER ST WATERMAIN REPLACEMENT (1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	
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 C	41017		0	0					0	0	
<b>Project Totals:</b>			<b>290,000</b>	<b>290,000</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>

Project Description: **W. ELM ST WATERMAIN REPLACEMENT (POPLAR TO FOREST - 1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>290,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	

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
<b>Project Totals:</b>		<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>

Project Description: **S. LOGAN AVE WATERMAIN REPLACEMENT (COLLEGE TO WALNUT - 1,000FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>290,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
		0	0						0	0
<b>Project Totals:</b>		<b>290,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>

Project Description: **S. GRAHAM AVE WATERMAIN REPLACEMENT (COLLEGE TO MAIN - 1,600FT)**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>455,000</b>	<b>455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>455,000</b>	<b>455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>430,000</b>	<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Wastewater System (WW) Projects**

Project Description: **SUMMARY OF PROJECTS FOR 5 YEAR CIP**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>8,570,109</b>	<b>8,470,000</b>	<b>1,680,000</b>	<b>765,000</b>	<b>1,795,000</b>	<b>1,585,000</b>	<b>2,645,000</b>	<b>100,000</b>	<b>100,109</b>	

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
<b>Project Totals:</b>		<b>8,570,109</b>	<b>8,470,000</b>	<b>1,680,000</b>	<b>765,000</b>	<b>1,795,000</b>	<b>1,585,000</b>	<b>2,645,000</b>	<b>100,000</b>	<b>100,109</b>

Project Description: **SEWWTP MECHANICAL BAR SCREEN**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>695,109</b>	<b>695,000</b>	<b>0</b>	<b>0</b>	<b>695,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>0</b>

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	
<b>Project Totals:</b>		<b>695,109</b>	<b>695,000</b>	<b>0</b>	<b>0</b>	<b>695,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>0</b>

Project Description: **NWWTP INDUSTRIAL PRETREATMENT DYSTOR RENOVATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>210,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>210,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

Project Description: **NWWTP STORMWATER PUMP STATION REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **SEWWTP EFFLUNT PUMP MOTOR REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>0</b>

Project Description: **SEWWTP BLOWER REPLACEMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>700,000</b>	<b>700,000</b>	<b>580,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>700,000</b>	<b>700,000</b>	<b>580,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **WASTEWATER TREATMENT PLANTS OPTIMIZATION STUDY**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>275,000</b>	<b>275,000</b>	<b>100,000</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>275,000</b>	<b>275,000</b>	<b>100,000</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **NWWTP TRICKLER FILTER COVER AND REHABILITATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	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
<b>Project Totals:</b>		<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **NWWTP EFFLUENT FORCE MAIN INSTALLATION**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>110,000</b>	<b>570,000</b>	<b>1,050,000</b>	<b>1,535,000</b>	<b>1,035,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	
<b>Project Totals:</b>		<b>4,300,000</b>	<b>4,300,000</b>	<b>110,000</b>	<b>570,000</b>	<b>1,050,000</b>	<b>1,535,000</b>	<b>1,035,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project Description: **NWWWTP BAR SCREEN BUILDING**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>1,350,000</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>

Project Description: **MECHANICAL OXIDATION OF INDUSTRIAL TREATMENT**

Cost Category	Total Estimated Cost	Total 5 Year Cost	Expenditure Year					Estimated Actual Cost for FY 2026	Total Prior Years Project Cost	Later Years Project Costs
			FY2027	FY 2028	FY 2029	FY 2030	FY 2031			
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	
<b>Project Totals:</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Project Totals:</b>		<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Unfunded Project Estimates**









City of Carbondale - Engineering 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 - Engineering 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 - Engineering 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 ROUNDBOUT	\$ 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 - Engineering 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 TO GLENVIEW DRIVE)	\$ -	\$ -	\$ -	\$ -	\$ -
ST1902	OPEN ARCHIE JONES DRIVE TO STALLS DRIVE TO STALLS AVENUE AND ERECT STOP SIGN AT CORNER AND INSTALL 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 - Engineering 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	ROUNDAABOUT 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 - Engineering 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 IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
SW1804	SIDEWALK INFILL PROGRAM	\$ 22,000	\$ -	\$ -	\$ 275,000	\$ 297,000
SW1902	SYCAMORE AT ROUTE 13 AND EMERALD LANE (TO WALK NORTH FROM EMERALD ACROSS ROUTE 13 TO SYCAMORE)	\$ -	\$ -	\$ -	\$ -	\$ -
SW1903	SIDEWALK ADA TRANSITION PLAN	\$ -	\$ -	\$ -	\$ -	\$ -
SW2002	GIANT CITY SIDEWALK BEGINNING AT 1100 S. GIANT CITY TO 8942 GIANT CITY ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
SW2102	WASHINGTON STREET SIDEWALK REPLACEMENT MONROE STREET TO MAIN STREET	\$ -	\$ -	\$ -	\$ -	\$ -
SW2103	GRAND AVENUE & WALL STREET 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 - Engineering 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	CONSTRUCTION ENGINEER	LAND ACQUISITION	CONSTRUCTION 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 INDUSTRIAL 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 WATERMAIN LOOP (INDUSTRIAL PARK ROAD TO LIPE LANE)	\$ -	\$ -	\$ -	\$ -	\$ -

City of Carbondale - Engineering Division  
 FY2027 - Capital Improvement Program  
 Project Estimates

Project Type: UNFUNDED  
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PROJECT NUMBER	PROJECT DESCRIPTION	DESIGN ENGINEER	CONSTRUCTION ENGINEER	LAND ACQUISITION	CONSTRUCTION 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



**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Fleet Management Plan**

Equip #	Model Year	Chassis Desc	Meter (Mile/Hr)	Life-to-Date Costs			Purchase Info.		Estimated Replacement			Avg Cost & Vehicle Life (years)			
				Fuel*	Repair	Total	Price	Date	Cost	Date	Meter	Avg Annual Repair Cost	Expected	Remaining	
<b>40010 - Support Services</b>															
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															
<b>40010 - Support Services</b>					<b>\$13,318.73</b>		<b>\$38,970.00</b>		<b>\$58,000.00</b>			<b>\$724.84</b>			
<b>40101 - Police Department</b>															
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														
<b>40101 - Police Department</b>						<b>\$1,180,254.69</b>		<b>\$1,914,140.00</b>		<b>\$2,840,000.00</b>				
<b>40151 - Fire Department</b>														
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														
<b>40151 - Fire Department</b>						<b>\$826,282.40</b>		<b>\$3,668,340.00</b>		<b>\$4,792,000.00</b>				
<b>40161 - Emergency Management</b>														
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														
<b>40161 - Emergency Management</b>						<b>\$17,949.21</b>		<b>\$46,168.00</b>		<b>\$53,000.00</b>				
<b>40200 - Community Development</b>														
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														
<b>40200 - Community Development</b>						<b>\$7,227.85</b>		<b>\$52,939.00</b>		<b>\$72,000.00</b>				
<b>40210 - Building &amp; Neighborhood Services</b>														
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														
<b>40210 - Building &amp; Neighborhood Services</b>					<b>\$102,708.26</b>		<b>\$123,064.00</b>		<b>\$158,000.00</b>					
<b>40220 - Planning Services</b>														
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														
<b>40220 - Planning Services</b>					<b>\$17,507.45</b>		<b>\$24,603.00</b>		<b>\$22,000.00</b>					
<b>40300 - Engineering &amp; Administration</b>														
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														
<b>40300 - Engineering &amp; Administration</b>					<b>\$60,213.96</b>		<b>\$110,335.00</b>		<b>\$148,000.00</b>					
<b>40310 - Equipment Maintenance</b>														
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														
<b>40310 - Equipment Maintenance</b>					<b>\$180,133.66</b>		<b>\$117,474.00</b>		<b>\$161,000.00</b>					
<b>40330 - Building Maintenance</b>														
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														
<b>40330 - Building Maintenance</b>					<b>\$85,328.18</b>		<b>\$93,036.00</b>		<b>\$133,000.00</b>					
<b>40350 - Street Maintenance</b>														
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



<b>47021 - Sewer Collection</b>														
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														
<b>47021 - Sewer Collection</b>					<b>\$117,270.07</b>		<b>\$903,898.00</b>		<b>\$1,320,000.00</b>					
<b>47022 - Southeast Wastewater Plant</b>														
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														
<b>47022 - Southeast Wastewater Plant</b>					<b>\$132,407.77</b>		<b>\$146,486.00</b>		<b>\$257,000.00</b>					
<b>47023 - Northwest Wastewater Plant</b>														
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														
<b>47023 - Northwest Wastewater Plant</b>					<b>\$21,922.52</b>		<b>\$129,257.00</b>		<b>\$174,000.00</b>					
<b>47100 - Public Parking Services</b>														
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														
<b>47100 - Public Parking Services</b>					<b>\$9,278.24</b>		<b>\$23,980.00</b>		<b>\$28,000.00</b>					
<b>47200 - Refuse &amp; Recycling Services</b>														
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														
<b>47200 - Refuse &amp; Recycling Services</b>					<b>\$1,409,698.60</b>		<b>\$1,377,836.00</b>		<b>\$1,875,000.00</b>					

**FY2027**  
**5 Year Community Investment Program (CIP)**  
**(FY 2027 thru FY 2031)**

**Capital Purchases Over \$50k**

**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
<b>Totals:</b>			<b>318,385</b>	<b>515,000</b>	<b>825,000</b>	<b>1,209,500</b>	<b>1,260,000</b>	<b>4,002,885</b>

IT Information Technology  
 PS Public Safety  
 PW Public Works

Need to Coordinate between Budgets

**RESOLUTION NO. 2026-\_\_\_\_**

**A RESOLUTION APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2027 THROUGH 2031 IN THE AMOUNT OF \$46,711,047**

**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 Council of the City of Carbondale, Illinois, has heretofore appointed the City Manager, Stan Reno, to serve as budget officer for the City of Carbondale, Illinois; and

**WHEREAS**, the City Council has received and reviewed the Five-Year Capital Improvement Program for Fiscal Years 2027 through 2031; and

**WHEREAS**, the City Council finds that it is in the best interest of the City of Carbondale to approve the Five-Year Capital Improvement Program for Fiscal Years 2027 through 2031; and

**WHEREAS**, the City Council also authorizes the City Manager to implement the Five-Year Capital Improvement Program pursuant to Fiscal Year 2027 Budget, including the preparation of design plans, the negotiation and acquisition of real property or appurtenances, and the construction of Capital Improvement Program projects.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARBONDALE, ILLINOIS, AS FOLLOWS:**

**SECTION 1.** That the City Council approves the Five-Year Capital Improvement

Program for Fiscal Years 2027 through 2031, in the amount of \$46,711,047.

**SECTION 2.** That the City Manager is hereby authorized to implement the Five-Year Capital Improvement Program pursuant to Fiscal Year 2027 Budget including the preparation of design plans, the negotiation and acquisition of real property or appurtenances, and the construction of Capital Improvement Program projects.

**SECTION 3.** That this Resolution be spread at length upon the minute records of the City Council of the City of Carbondale, Illinois.

**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 28th day of April, 2026.

APPROVED: \_\_\_\_\_  
Carolyn Harvey, Mayor

ATTEST: \_\_\_\_\_  
Jennifer R. Sorrell, City Clerk