CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2010 BUDGET

GL Acct # Assignment	Project Title	2010 Total Estimated Cost	Funding Sources - 2010: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	CIP Year Spread: 2011	2012	2013	2014	Comments
	PARKS & POOL												
								-					
	Creek Walls	15,000		15,000	-			15,000	50,000	50,000	50,000		
	Westside Park	-						-	200,000	200,000	200,000		Shelter/Bathroom Parkland fees.
	Unallocated Park & Pool Projects	-					-	-	50,000	50,000	50,000		
	Lake Leota Restoration-Every Farm Fields	30,000				30,000		30,000	30,000				
	Subtotal Parks & Pool	**45,000**	**-**	**15,000**	**-**	**30,000**	**-**	**45,000**	**330,000**	**300,000**	**300,000**	**-**	
	TIF #5												
	8 + 11 Street Light Conduit Replacement on Main St (1st to Union)							-					
	12 Allen Creek Bridge	85,000					85,000	85,000					
	Downtown Streetscaping	-		-				-					
	Subtotal TIF #5	**85,000**	**-**	**-**	**-**	**-**	**85,000**	**85,000**	**-**	**-**	**-**	**-**	
	TIF #6												
	Road Construction	-						-	524,290				
	Sanitary Sewer & Water Utility Construction	-						-	749,553				
	Electric Construction	-						-	144,415				
	Administrative	47,906						-	358,836				Funding???
	Landscaping-Drainage	-	-					-	-				
	Roundabout/By Pass Lane	350,000	-	-			350,000	350,000					
	Subtotal TIF #6	**397,906**	**-**	**-**	**-**	**-**	**350,000**	**350,000**	**1,777,094**	**-**	**-**	**-**	
	TIF #7												
	Road Construction							-					
	Electric Construction							-					
	Administrative							-					
	Lift Station	50,000	-	-			50,000	50,000					
	Subtotal TIF #7	**50,000**	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**-**	**-**	**-**	
	EMS												
	New Ambulance							-		150,000			
	Subtotal EMS District	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**-**	**-**	
	PUBLIC WORKS												
	DPW - Equipment Replacement	15,000				15,000		15,000	30,000	30,000			
	Park Mower	20,000		20,000				20,000	20,000				
	Missing Sidewalk Connections	-		-		-		-	25,000	25,000	25,000	25,000	
	Repair Sidewalk Sections	-						-	10,000	15,000	10,000		
	Plow Trucks	**50,236**		49,528		708		50,236	50,237	50,236			Will need to levy remaining years
	Endloader Replacement	-						-	120,000				
	County Rd C Resurfacing	$$$$						-					Expenses covered by DOT?
	Subtotal Public Works	**85,236**	**-**	**69,528**	**-**	**15,708**	**-**	**85,236**	**255,237**	**120,236**	**35,000**	**25,000**	

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5-YEAR CAPITAL PLAN
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	CEMETERY												
	Cemetery - Expansion	-						-	20,000				Plotting land, already own
	Mower	-						-	20,000				
	Backhoe	-						-	100,000				
	Subtotal Cemetery	-	-	-	-	-	-	-	**140,000**	-	-	-	
	LIBRARY												
	Library Building Addition							-				1,975,000	
								-					
	Subtotal Library	-	-	-	-	-	-	-	-	-	-	**1,975,000**	
	POLICE												
	Squad Car Replacement	21,250				21,250		21,250	24,500	25,000	25,500	25,500	
	Update Squad Car Laptop Software							-					
	Subtotal Police	**21,250**	-	-	-	**21,250**	-	**21,250**	**24,500**	**25,000**	**25,500**	**25,500**	
	CITY HALL ADMINISTRATION												
	City Hall Renovation - Tuck Point	50,000					50,000	50,000					WPPI 0% interest loan
								-					
	Subtotal City Hall Administration	**50,000**	-	-	-	-	**50,000**	**50,000**	-	-	-	-	
	FIRE DISTRICT												
	Fire Truck	-					-	-	-	-	600,000		
								-					
	Subtotal Fire District	-	-	-	-	-	-	-	-	-	**600,000**	-	
	SANITARY SEWER UTILITY/WWTP												
	Manhole Addition & Street Paving - Maple St.	-		-				-	80,000				
	Liberty Street Reconstruction (Madison to 5th)							-		2,000,000			
	Subtotal WWTP	-	-	-	-	-	-	-	**80,000**	**2,000,000**	-	-	
	STORMWATER UTILITY												
	Ditch Widening Project	40,000		40,000				40,000					
	Southgate Pond Relocate	150,000		30,000			120,000	150,000					
	Misc							-	20,000		20,000		
	Subtotal Storm Water Utility	**190,000**	-	**70,000**	-	-	**120,000**	**190,000**	**20,000**	-	**20,000**	-	
	WATER & LIGHT UTILITY												
	Bucket Truck-60 ft	-						-	170,000				
	Mill/Brandt Rd Rebuild	75,000		75,000				75,000					
	Meeting/Education Room	18,000		18,000				18,000					
	East Main Street Bridge	65,000		65,000				65,000					
	Skidloader Replacement							-	20,000				
	Urban Rebuild-Bury existing line	75,000		75,000				75,000	75,000	75,000	75,000	75,000	

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5-YEAR CAPITAL PLAN
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???	Replace existing one phase line with three phase line	-			-			-	-	295,164			
	1997 Truck # 8 Replacement	-						-		28,000			
	New three phase line	-			-		-	-		45,576			
	Replace existing two phase line with three phase line							-	199,260				
	Replace existing one phase line with two phase line							-		60,912	117,180		
	Replace existing one phase line with one phase line							-			100,548		
	Add new single phase underground circuit							-			85,536		
	Liberty Street Reconstruction (Madison to 5th)							-			232,800		
	Paint WaterTower	-			-			-				60,000	
	Well #2 Rehabilitation	-					-	-		200,000			
	Subtotal Water & Light Utility	**233,000**	**-**	**233,000**	**-**	**-**	**-**	233,000	**464,260**	**704,652**	**611,064**	**135,000**	
	TOTAL CAPITAL PROJECTS	**1,157,392**	**-**	**387,528**	**-**	**66,958**	**655,000**	**1,109,486**	**3,091,091**	**3,299,888**	**1,591,564**	**2,160,500**	
	Issuance of Revenue Bonds						**-**	2010 revenue borrowing					
	City Debt Requirement						**655,000**	2010 GO borrowing					

11/10/2009