CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
FOR THE YEAR 2012 BUDGET

GL Acct # Assignment	Project Title	2012 Total Estimated Cost	Funding Sources - 2012: Grants	Existing Funds	Other (Specify)	Levy	Borrowing	Total Sources	2013	2014	2015	2016	Comments
	PARKS & POOL												
2012001	Antes Project	5,000		5,000				5,000	5,000	5,000			Antes fund
	Creek Walls	-						-	25,000	25,000			
2012002	Westside Park	40,000				40,000		40,000	25,000	25,000			Shelter
2012003	Lake Leota Shoreline Restoration	5,000				5,000		5,000					
2012004	Pool-Paint, PVC Liner 2016	6,000				6,000		6,000				70,000	
2012005	Lake Leota Restoration-Every Farm Fields	20,000				20,000		20,000					
	Subtotal Parks & Pool	**76,000**	**-**	**5,000**	**-**	**71,000**	**-**	**76,000**	**55,000**	**55,000**	**-**	**70,000**	
	TIF #5												
		-					-	-					
	Subtotal TIF #5	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TIF #6												
	Road Construction							-	524,290				
	Sanitary Sewer & Water Utility Construction							-	749,553				
	Electric Construction							-	144,415				
	Administrative							-	358,836				
	By Pass Lane	-	-	-			-	-					
	Subtotal TIF #6	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,777,094**	**-**	**-**	**-**	
	TIF #7												
	Road Construction							-					
	Electric Construction							-					
	Administrative							-					
	Lift Station-Sewer	-	-	-			-	-			50,000		
	Subtotal TIF #7	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**-**	
	EMS												
2012006	New Ambulance	200,000		60,000			140,000	200,000					Fund Balance
2012007	Generator	5,000				5,000		5,000					Split with PD
2012008	Pagers	4,250		4,250				4,250					10 pagers
	Subtotal EMS District	**209,250**	**-**	**64,250**	**-**	**5,000**	**140,000**	**209,250**	**-**	**-**	**-**	**-**	
	PUBLIC WORKS												
	Missing Sidewalk Connections							-	25,000	25,000	25,000	25,000	
	Repair Sidewalk Sections							-	15,000	10,000	15,000	10,000	
2012009	Replace 4X4 1 ton w/dump box	35,000				35,000		35,000					
	Replace 4X4 1 ton flatbed	-						-					
2012010	Plow Trucks	50,236				50,236		50,236					Levy 2012
	Plow Trucks							-	150,000				
	Plow Trucks							-		150,000			
	Endloader Replacement							-	120,000				
	Energy Efficiency Projects							-	5,000	5,000	5,000		
	Subtotal Public Works	**85,236**	**-**	**-**	**-**	**85,236**	**-**	**85,236**	**315,000**	**190,000**	**45,000**	**35,000**	

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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	-	-	-	-	-	-	-	-	**20,000**	**120,000**	-	
	LIBRARY												
	Library Building Addition							-			1,975,000		
2012011	Computer Server	7,000		7,000				7,000					
	Carpet							-			25,000		
	Subtotal Library	**7,000**	-	**7,000**	-	-	-	**7,000**	-	-	**2,000,000**	-	
	POLICE												
2012012	Squad Car Replacement	27,457				27,457		27,457		26,500	27,000		
2012013	Generator	5,000				5,000		5,000					Split with EMS
2012014	Laptop-intox room	1,000				1,000		1,000					
2012015	LRMS Update	10,000		7,174		2,826		10,000					
	Subtotal Police	**43,457**	-	**7,174**	-	**36,283**	-	**43,457**	-	**26,500**	**27,000**	-	
	CITY HALL ADMINISTRATION												
2012016	2nd Floor Stairway	12,347				12,347		12,347					
	Subtotal City Hall Administration	**12,347**	-	-	-	**12,347**	-	**12,347**	-	-	-	-	
	FIRE DISTRICT												
	Fire Truck	-					-	-	-	600,000			
								-					
	Subtotal Fire District	-	-	-	-	-	-	-	-	**600,000**	-	-	
	FINANCE												
	Voting Machine	-					-	-	-	15,000			
								-					
	Subtotal Fire District	-	-	-	-	-	-	-	-	**15,000**	-	-	
	SANITARY SEWER UTILITY/WWTP												
2012017	Manhole Addition & Street Paving - Maple St.	80,000		80,000			-	80,000					Sewer hookup fees
	Liberty Street Reconstruction (Madison to 5th)							-		2,000,000			
	Subtotal WWTP	**80,000**	-	**80,000**	-	-	-	**80,000**	-	**2,000,000**	-	-	
	STORMWATER UTILITY												
								-					
	Southgate Pond Relocate	-					-	-					
2012018	Misc-Creekwalls	40,000		40,000				40,000					
	Subtotal Storm Water Utility	**40,000**	-	**40,000**	-	-	-	**40,000**	-	-	-	-	

CITY OF EVANSVILLE
5-YEAR CAPITAL PLAN
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	WATER & LIGHT UTILITY												
2012019	Smart Grid Meter Program	50,000			50,000			50,000	50,000	50,000	50,000	50,000	WPPI
	Enterprise Street Project			-				-		200,000			
2012020	Skidloader Replacement	20,000		20,000				20,000					
2012021	Urban Rebuild-Bury existing line	75,000		75,000				75,000	75,000	75,000	80,000	80,000	
	1997 Truck # 8 Replacement							-	28,000				
	Union St Transformer(substation)							-			350,000		
	Liberty Street									$$$			
	Paint WaterTower	-			-			-	60,000				
	Well #2 Rehabilitation	-					-	-			200,000		
	Subtotal Water & Light Utility	**145,000**	**-**	**95,000**	**50,000**	**-**	**-**	**145,000**	**213,000**	**325,000**	**680,000**	**130,000**	
	TOTAL CAPITAL PROJECTS	**698,290**	**-**	**298,424**	**50,000**	**209,866**	**140,000**	**698,290**	**2,360,094**	**3,216,500**	**2,922,000**	**235,000**	
	Issuance of Revenue Bonds												
	City Debt Requirement												