DRAFT 2027 - 2036 CIP

Project Title	2027 Estimated Cost	Funding Sources: Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
PARKS & AQUATICS																
Historic Restorations (2027 Park Store Phase 2 Buildout & Warming House Stabilization)	100,000					100,000	100,000	50,000	50,000	50,000	50,000					
Mower 72" / Grounds Equipment (3-4 year cycle)							-	20,000		20,000		20,000				
Truck & Equipment (10 year cycle)	75,000				75,000		75,000									
UTV (10 year rotation)							-								25,000	
Kayak Launch	5,000				5,000		5,000									
Playground Rebuilds (Leonard Leota: Parks by walk Bridge & Splash Pad)	150,000		25,000			125,000	150,000									
Stump Grinder and Trailer ST,CE,PK										10,250						
Countryside and Leonard Leota (Surface & Curbing)							-					70,000				
Mower 132"							-							100,000		
Compact Tractor							-			50,000						
Aquatic Center Maintenance							-				50,000	60,000			70,000	
Playground Improvements										50,000	150,000			70,000		
Sprayer										15,000						
							-									
Subtotal Parks & Pool	**330,000**	**-**	**25,000**	**-**	**80,000**	**225,000**	**330,000**	**70,000**	**50,000**	**195,250**	**250,000**	**150,000**	**-**	**170,000**	**95,000**	**-**
EMS																
Equipment	-						-			100,000	30,000					
Ambulance (7 year rotation)	450,000		400,000			50,000	450,000				550,000				550,000	
Building Improvements							-								1,000,000	
							-									
Subtotal EMS District	**450,000**	**-**	**400,000**	**-**	**-**	**50,000**	**450,000**	**-**	**-**	**100,000**	**580,000**	**-**	**-**	**-**	**1,550,000**	**-**
PUBLIC WORKS																
Sidewalk and Pedestrian Improvements (2027 W Main St then Court St)	150,000				50,000	100,000	150,000	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Church St Resurfacing (Madison to Creek) LVRF funded							-	100,000								
4th St Resurfacing (Lincoln to end) LVRF funded							-			50,000						
Church St Reconstruction (College to Madison) - $4.8M							-					800,000				
Chip Seal and Road Maintenance LVRF funded	46,000	46,000					46,000									
Tractor (15 year cycle)	100,000					100,000	100,000									
Equipment Accessories							-	12,950								
Attachment Snowblower							-	12,500								
Garfield St Resurfacing (N S 5th St to 6th St) LVRF funded	143,000	143,000					143,000									
Liberty St/Lane Rehabilitation (5th St. to 4th St.) - ($486k)						-	-			216,500						
Stump Grinder and Trailer ST,CE,PK							-			31,200						
Municipal Service Campus Improvements (Estimated $7 million total)	100,000		100,000				100,000	5,200,000								
Skid Steer (3 year cycle)							-				9,000					
Tool CAT - exchange (3 year cycle)							-				30,000					
Endloader (3 year cycle)							-				90,000					
Leaf Collection - Vacuum Trailer							-				105,000					
Pavement Roller (12 year Cycle)							-				30,000					
City Parking Lots							-					200,000				
Road Resurfacing LVRF funded							-		100,000	100,000						
Flatbed Truck							-					120,000				
Mower Shared Cost (5 year cycle)							-				20,000					
Flat Bed Dump Truck (10 year cycle)							-			80,000						
Crew Cab Truck (10 year cycle)							-						85,000			
Plow Truck (12 year cycle) (2027 Chassis - 2028 Equipment)	170,000					170,000	170,000	170,000			350,000					400,000
3rd St Reconstruction (Main to Fair) - ($2.458M)							-			726,000						
Street Barricades & Devices							-				7,500					
Campion Ct Resurfacing LVRF funded							-								70,000	
Water St Reconstruction (Madison to Enterprise)							-								250,000	
Countryside M & O (Main to Greenview)							-					44,834				
Other Road Resurfacing LVRF funded							-					55,166				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Highland St Reconstruction (Stormwater Only)							-									
School St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							350,000		
E Church (E of Bridge) Reconstruction							-			250,000						
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-				461,000					
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-				167,000					
Hwy 14/EMain Street Resurfacing (25% City Share)	18,250					18,250	18,250	18,250	18,250	18,250			300,000			
Madison Street 2030 Rehabilitation (25% City Share)	50,000					50,000	50,000	50,000		206,700						
Skid Steer Trailer	15,000		15,000				15,000									
Main Street and Water Street Rail Crossing Rebuild	481,909	334,439	147,470				481,909									
First St Rehabilton (Main to Liberty) - ($279k)	191,100					191,100	191,100									
DOT SUPPORT and RR SUPPORT	50,000					50,000	50,000									
Subtotal Public Works	**1,515,259**	**523,439**	**262,470**	**-**	**50,000**	**679,350**	**1,515,259**	**5,588,700**	**143,250**	**1,778,650**	**1,369,500**	**1,320,000**	**735,000**	**450,000**	**420,000**	**500,000**
CEMETERY																
Roads (Partial)	50,000		50,000				50,000									
Bobcat							-			50,000				40,000		
Plotting Land							-			30,000						
Mower (4-10 year cycle)							-	13,000	13,000		15,000	16,000	16,000			
F550 Dump							-								135,000	
Stump Grinder and Trailer ST,CE,PK							-			10,250						
							-									
Subtotal Cemetery	**50,000**	**-**	**50,000**	**-**	**-**	**-**	**50,000**	**13,000**	**13,000**	**90,250**	**15,000**	**16,000**	**16,000**	**40,000**	**135,000**	**-**

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Project Title	2027 Estimated Cost	Funding Sources: Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
LIBRARY																
Server (5 year cycle)							-	1,500								
Copier (5 year cycle)							-		14,000							
Elevator Upgrades	17,000					17,000	17,000		31,000		150,000					
							-									
Subtotal Library	**17,000**	**-**	**-**	**-**	**-**	**17,000**	**17,000**	**1,500**	**45,000**	**-**	**150,000**	**-**	**-**	**-**	**-**	**-**
POLICE																
Vehicle Replacement (Annually) (Hybrid)						-	-	55,000		57,000	58,000	58,000	59,000	59,000	60,000	60,000
Vehicle Accessories (Annually)						-	-	18,000		20,000	20,000	20,000	21,000	22,000	23,000	24,000
Tazers	9,100				9,100		9,100	9,100	9,100							
Building Improvements							-	30,000							20,000,000	
Radios/Misc. Gear	8,000				8,000		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Handgun & Rifle Replacement	3,000				3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Body Cameras	3,500				3,500		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Squad Cameras	6,000				6,000		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Copier							-				9,000					10,000
Lockers	15,000				15,000		15,000									
Subtotal Police	**44,600**	**-**	**-**	**-**	**44,600**	**-**	**44,600**	**132,600**	**29,600**	**97,500**	**107,500**	**98,500**	**100,500**	**101,500**	**20,103,500**	**114,500**
CITY HALL/ADMINISTRATION																
City Hall Building (2027 Stairs, 2028 Windows, 2029 Air Sealing)	150,000					150,000	150,000			150,000	200,000					
Strategic Plan & Comprehensive Plan Public Outreach	40,000		40,000				40,000									
Website Update							-			35,000						
Vehicle (10 year cycle)							-				35,000			35,000		
Re-valuation/Property	33,500		33,500				33,500									
PC Upgrades							-			10,000						
Comprehensive Plan (Smart Growth)							-				60,000					
Server or Copier	25,000		25,000				25,000									
Subtotal City Hall/Admin	**248,500**	**-**	**98,500**	**-**	**-**	**150,000**	**248,500**	**-**	**-**	**195,000**	**295,000**	**-**	**-**	**35,000**	**-**	**-**
SANITARY SEWER UTILITY/WWTP																
Mower (3-4 year cycle)							-							25,000		
Lift Stations (Union St. Lift Station)	50,000					50,000	50,000			700,000						
Madison St Lift Station Pumps (17yr)	35,000					35,000	35,000									
6th St Pumps (17yr)	35,000					35,000	35,000									
Plant Truck (10 year cycle)							-	85,000								
WWTP Capacity Expansion (TID 10)									3,000,000							
Municipal Service Campus Improvements (Estimated $7 million total)							-	500,000			180,000					
Generator - Mobile	50,000					50,000	50,000									
Leaf Collection - Vacuum Trailer							-				245,000					
Side by Side ATV (10 year cycle)							-								25,000	
3rd St Reconstruction (Main to Fair) - ($2.458M)							-			748,000						
Sewer Vac (12 year cycle)							-				350,000					
Water St Reconstruction (Madison to Enterprise)							-							350,000		
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - $4.82M							-						1,700,000			
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							520,000		
E Church (E of Bridge) Reconstruction							-			250,000						
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-				707,000					
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-				222,000					
Liberty St/Lane (5th St. to 4th St.) - ($486k)						-	-			269,000						
First St Reconstruction (Main to Liberty) - ($279k)	154,200					154,200	154,200									
Walker St Reconstruction (Madison to end)							-							421,028		
Cty M Lift Station Pump Upgrades (TID 10)	250,000					250,000	250,000									
Trailer for Sludge Hauling	-					-	-									
Subtotal Sewer/WWTP	**574,200**	**-**	**-**	**-**	**-**	**574,200**	**574,200**	**585,000**	**3,000,000**	**1,967,000**	**1,704,000**	**-**	**2,200,000**	**1,316,028**	**25,000**	**-**
STORMWATER UTILITY																
Stormwater Rate Study	7,000			7,000			7,000									
Curb and Inlet Repairs	20,000			20,000			20,000	20,000	20,000	20,000	20,000	20,000				
Mower 132"							-							10,000		
Tractor (15 year cycle)	160,000					160,000	160,000									
Municipal Service Campus Improvements (Estimated $7 million total)							-	500,000			315,000					
School St Reconstruction (Stormwater only)							-									
3rd St Reconstruction (Main to Fair) - ($2.458M)							-			392,000						
Mowers/Wings Shared Cost							-				25,000					
Water St Reconstruction (Madison to Enterprise)							-								170,000	
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-									
Church St Reconstruction (College to Madison St) - $4.82M							-					900,000				
Highland St Reconstruction (Stormwater Only)							-									
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							420,000		
E Church (E of Bridge) Reconstruction							-			250,000						
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-				424,000					
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-				184,000					
First St Reconstruction (Main to Liberty)	105,000					105,000	105,000									
Larson Acres Drainage 2nd phase	100,000					100,000	100,000									
Subtotal Stormwater Utility	**392,000**	**-**	**-**	**27,000**	**-**	**365,000**	**392,000**	**520,000**	**20,000**	**662,000**	**968,000**	**920,000**	**250,000**	**430,000**	**170,000**	**-**

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Project Title	2027 Estimated Cost	Funding Sources: Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036
ELECTRIC UTILITY																
Forklift							-		73,000							
OH Stringing Equipment	32,000		32,000				32,000									
Electric Rate Case							-					15,000				
OH Line Rebuilds Evansville Brooklyn Rd	30,000		30,000				30,000	170,000								
3 phase between S 1st and S 2nd Highland							-	300,000								
Bury back lot single phase along E. Main and Cemetary							-			100,000						
EVA Center Bay Retire,East Bay Rework							-	200,000								
Little Dump Truck							-		120,000							
EVA Substation West Bay Additions							-	70,000								
Over Current Device Implimentation							-			90,000		110,000		120,000		130,000
Pole tagging and testing							-			33,000						
Truck #4 Small Boom							-		290,000							
Reel Trailer							-		30,000		35,000		35,000			
DOT Project 213 & 59	150,000		150,000				150,000									
DOT Project 104	255,200		255,200				255,200									
3phase Church and Garfield (2nd to 4th)							-	300,000								
EVN Sub Shack							-			400,000						
Truck #5 Urd Truck							-		120,000							
Large Dump Truck Old PW							-		70,000							
UG-South Meadow to Middle School							-			260,000						
UG Ckt Tie-Lincoln to Fair							-						307,000			
EVN/UTL SCADA							-				666,600					
Pole Tagging and Inspections							-	34,000								
Walk behind trencher w/ new trailer							-		80,000							
Wheeled Backhoe							-				180,000					
3 phase from 2nd to Clifton							-			250,000						
UG Circuit Tie-Pool to Lift station							-									826,850
Emory Rd OH Rebuild							-								225,000	
Small boom additional bucket							-				300,000					
Smith -Bury north and south of Yarwood							-					300,000				
OH-UG Conversion-Old 92							-								400,000	
N. Pleasent Prairie South of Porter OH Rebuild							-				150,000					
TA 60 to Replace #6							-						420,000			
OH-UG Conversion-Garfield to 5th							-							613,000		
Krause Rd Overhead Rebuild							-					200,000				
Municipal Service Campus Improvements (Estimated $7 million total)																
Skid Steer (Shared) 10 yr							-							50,000		
Subtotal Electric Utility	**467,200**	**-**	**467,200**	**-**	**-**	**-**	**467,200**	**1,074,000**	**783,000**	**1,133,000**	**1,331,600**	**625,000**	**762,000**	**783,000**	**625,000**	**956,850**
WATER UTILITY																
Van (10 year cycle)							-	75,000				65,000				
Vac Tron Trailer	120,000		120,000				120,000									
Water valve Replacement Various Locations							-	70,000								
Liberty St and Liberty Ln							-									
Well House Ceiling Insulation/ Building Envelope	25,000		25,000				25,000									
HVAC in the Wells	15,000		15,000				15,000									
Leak Survey 25%							-	28,000	30,000	32,000	34,000					
Well 3 MCC							-	150,000								
Epoxy Floors in Wells							-	50,000								
Wheeled Backhoe							-			90,000						
Full Drain Down of Tower (10yr)							-					10,000				
Tower & Well Inspections	7,500		7,500				7,500		6,500							130,000
Municipal Service Campus Improvements (Estimated $7 million total)							-	700,000			675,000					
Billing Software							-		8,200							
Skid Steer Shared Cost (10 year cycle)							-							50,000		
3rd St Reconstruction (Main to Fair) - ($2.458M)							-	592,000								
Water Rate Case							-				28,000					
Water St Reconstruction (Madison to Enterprise)							-					255,960				
Crawford St Reconstruction							-						250,000			
W Church (W of College) Reconstruction							-						250,000			
Church St Reconstruction (College to Enterprise St) - $4.82M							-						1,400,000			
Enterprise St Reconstruction (Water St. to Church St.) - ($1.5M)							-							210,000		
E Church (E of Bridge) Reconstruction							-							250,000		
W Grove Reconstruction (Leonard to N. Madison St) - ($2.027M)							-		435,000							
Park Drive Reconstruction (Grove St to N. Madison St) - ($754k)							-		181,000							
First St Rehabilitation (Main to Liberty)	42,500		42,500				42,500									
Walker St Reconstruction (Madison to end)							-							549,046		
Well Siting Report							-	20,000								
New Well (#4)							-			5,000,000						
							-									
Subtotal Water Utility	**210,000**	**-**	**210,000**	**-**	**-**	**-**	**210,000**	**1,685,000**	**660,700**	**5,122,000**	**737,000**	**330,960**	**1,900,000**	**1,059,046**	**-**	**130,000**
TOTAL CAPITAL PROJECTS	**4,298,759**	**523,439**	**1,513,170**	**27,000**	**174,600**	**2,060,550**	**4,298,759**	**9,669,800**	**4,744,550**	**11,340,650**	**7,507,600**	**3,460,460**	**5,963,500**	**4,384,574**	**23,123,500**	**1,701,350**

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Project Title	Estimated Cost	2027 Funding Sources: Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	2031	2032	2033	2034	2035	2036

Projected Borrowing

G.O. Levy Supported	1,121,350
G.O. Revenue Supported	-
Sewer	574,200
STWT	365,000
Electric	-
Water	-
Total Projected Borrowing for 2027	**2,060,550**

Projected Debt Payments

G.O. Levy Supported	1,320,000
G.O. Revenue Supported	576,797
Sewer	638,549
STWT	65,500
Electric	405,000
Water	315,000
Total Debt Payments for 2027	**3,320,846**