



City of Bowling Green, Kentucky

Capital Improvement Program

Fiscal Years 2013/2014–2016/2017



MUNICIPAL ORDER NO. 2013 - 180

MUNICIPAL ORDER APPROVING FISCAL
YEARS 2013/2014 THROUGH 2016/2017
CAPITAL IMPROVEMENT PROGRAM FOR THE
CITY OF BOWLING GREEN, KENTUCKY

WHEREAS, the Board of Commissioners of the City of Bowling Green, Kentucky recognizes the necessity of sound fiscal planning and management; and,

WHEREAS, in the interest of continuing sound fiscal planning and management, the Board of Commissioners deems it appropriate to approve a program of capital improvement to guide and direct the capital investments of the City.

NOW, THEREFORE, BE IT ORDERED by the City of Bowling Green, Kentucky as follows:

1. The attached Fiscal Years 2013/2014 – 2016/2017 Capital Improvement Program, which is incorporated herein by reference as if copied in full, is hereby approved and accepted as a guide for the orderly development of public facilities and improvements for the City of Bowling Green.
2. This Municipal Order shall be in full force and effect upon signature and recordation.

ADOPTED: November 5, 2013

APPROVED: Bruce Wilkerson
Mayor, Chairman of Board of Commissioners

ATTEST: Kate Shaheen
City Clerk

SPONSORED BY: Kevin D. DeFehbo, City Manager, 10/21/2013, 8:05 a.m.

What is the Capital Improvement Program?

The Capital Improvement Program (CIP) is the annual plan or schedule of project expenditures for public facilities and infrastructure (buildings, roads, parks, etc.) with estimated project costs and sources of funding (including debt service payments). It is updated annually to reflect changes in funding availability or priorities.

The intent of the CIP is to show the impact of large ticket items on the overall budget and to provide a guide for the direction of growth within the city in future fiscal years. It is an important supplemental document to the operating budget and is useful in planning for future budgets.

A capital improvement is defined as an expenditure over the amount of \$25,000 with an expected lifetime of five years or more. While many individual vehicles and pieces of equipment do not cost \$25,000, replacement of several pieces of equipment is included in the CIP when the aggregate is more than \$25,000. Professional studies and technical services costing at least \$25,000 may also be included in the CIP when those studies will likely lead to a future construction project.

This document includes departmental purchases and funding needs over \$25,000 as well as debt service needs over that amount for the next three fiscal years, FY2014/2015 through FY2016/2017, in addition to the current budget's FY2013/2014 approved projects.

Appendix A contains the Capital Improvement Program Policies adopted by Municipal Order No. 1994-40.

Yearly Expenditures

Information on the individual projects for all years may be found in the project request pages that follow. Each year of the program is included in an individual section with a summary sheet followed by the individual requests listing funding source and narrative describing the need for the project or purchase requested. Pages for multi-year projects are located in the section pertaining to the first or current year of the project. Appendix B defines the various funding sources for capital expenditures.



**CAPITAL IMPROVEMENT PROGRAM
MULTI-YEAR SUMMARY
FY2014 - FY2017**

PROJECT TITLE	FY2014	FY2015	FY2016	FY2017	TOTAL
CONVENTION CENTER CORPORATION					
Exterior Improvements	105,000				105,000
Restroom Hardware Upgrade	25,000				25,000
Banquet Smallware Replacement		50,000			50,000
Trash Compactor Replacement		30,000			30,000
Parking Lot Resurfacing/Repair		25,000			25,000
Roof Replacement			500,000		500,000
Boiler Replacement			50,000		50,000
Boardroom Renovation			60,000		60,000
Electronic Sign Replacement				40,000	40,000
Total Convention Center Corporation:	\$130,000	\$105,000	\$610,000	\$40,000	\$885,000
INFORMATION TECHNOLOGY					
SAN Expansion	57,000				57,000
UPS Battery Replacement	30,000				30,000
Police In-Car Camera System Redundancy	48,000				48,000
BOLT - Property Tax System Replacement (remaining funds for project)		48,500			48,500
Software Replacement/Upgrade		125,000			125,000
Vehicle/Equipment Replacement		32,000			32,000
Server Replacement/Upgrade		40,000	30,000	30,000	100,000
Police Mobile Data Computer (MDC) Replacement		140,000	140,000	105,000	385,000
PC & Monitor Replacement			350,000		350,000
Total Information Technology:	\$135,000	\$385,500	\$520,000	\$135,000	\$1,175,500
POLICE					
Vehicle/Equipment Replacement	393,600	393,600	328,000	328,000	1,443,200
800 MHz Radio System Replacement	3,300,000				3,300,000
Security Fencing for Parking Lots	145,000				145,000
Digital Audio Recorder Alternate 911 Center	30,000				30,000
Police Bulk Evidence Storage Relocation***	50,000				50,000
In-Car Camera System Replacement		100,000	100,000	100,000	300,000
Taser Replacement		30,000	30,000	30,000	90,000
Mobile Command Vehicle		175,000			175,000
License Plate Reader System			25,000		25,000
Total Police:	\$3,918,600	\$698,600	\$483,000	\$458,000	\$5,558,200
FIRE					
Vehicle/Equipment Replacement	47,500	45,000		30,000	122,500
Fire Mechanic Service Vehicle		30,000			30,000
Fire Mobile Data Computer (MDC) Replacement		25,000			25,000
Airport Station 2 Bay Addition			115,000		115,000
Replace 2003 Sutphen Platform Aerial Truck				950,000	950,000
Total Fire:	\$47,500	\$100,000	\$115,000	\$980,000	\$1,242,500
PUBLIC WORKS					
Street Resurfacing (Overlay Project)	900,000	900,000	900,000	900,000	3,600,000
Sidewalk Reconstruction Program	100,000	100,000	100,000	100,000	400,000
Stormwater Mitigation Program	500,000	500,000	500,000	500,000	2,000,000
Sidewalk Improvement Program	400,000	400,000	400,000	400,000	1,600,000
Downtown Signal Expansion	90,000				90,000
Equipment/Vehicle Replacement	173,500	216,500	288,800	450,910	1,129,710
12th Ave/Stete St Intersection Improvements	100,000				100,000
Hennessey Way Realignment* & **	723,200				723,200
Heritage Trail Improvements* & **	84,000				84,000

PROJECT TITLE	FY2014	FY2015	FY2016	FY2017	TOTAL
Briarwood School Connector Road to Lovers Ln	45,000				45,000
Municipal Facilities Improvements**	3,600,000				3,600,000
City Hall Enhanced Security*	83,500				83,500
City Hall & CH Annex Boiler Replacement	96,500				96,500
City Hall Carpet/Wall Covering Repl & Restroom Improv	130,000				130,000
Police HQ LED Exterior Lighting Upgrade	30,000				30,000
Shive Lane Extension		960,000	3,200,000		4,160,000
Police HQ Carpet Replacement & Painting		84,100			84,100
PW Admin Roof Replacement		25,300			25,300
Fleet Condensing, Exhaust Fans & Pkg Units Replacement		25,500			25,500
Hobson House Interior/Exterior Improvements		30,675			30,675
Install 150 kw Diesel Generator for City Hall Building		65,000			65,000
Drainage Structure at Morgantown Road & Loop Street		50,000			50,000
Fleet Interior/Exterior Painting & Finishes			25,300		25,300
Replace Police HQ Mineral Cap Membrane Roof			35,680		35,680
Pascoe/Cave Mill Connector			400,000		400,000
City Wide Long Term Maintenance Plan Update			60,000		60,000
Smallhouse Road Corridor Improvements				400,000	400,000
Total Public Works:	\$7,055,700	\$3,357,075	\$5,909,780	\$2,750,910	\$19,073,465
PARKS & RECREATION					
Equipment/Vehicle Replacement	28,000	241,000	223,500	70,700	563,200
RSA & Circus Sq Fountain UV Disinfection Systems	98,000				98,000
Replace Irrigation Lake Liner at CrossWinds* & **	55,000				55,000
Construct Shelter/Bathroom at Hobson Grove Park		125,000			125,000
Playground Equipment at Hobson Grove Park		40,000			40,000
West Side Community Soccer Field		345,000			345,000
Westside (Higgins) Park Relocation & Reconstruction		50,000			50,000
Resurface Kereiakes Park Tennis Complex		50,000			50,000
Cemetery Maintenance Bldg Renovation/Expansion			125,000		125,000
Pedigo Park Basketball Court/Battling Cage Improvements			75,000		75,000
Lampkin Park Shelter #1 Replacement			50,000		50,000
Playground Equipment at Lampkin Park			50,000		50,000
Construct Roland Bland Outdoor Seating Area				30,000	30,000
Preston Miller Sand Volleyball Court & Parking Expansion				90,000	90,000
Kereiakes Park Major Field Lights and Renovation				120,000	120,000
Russell Sims Aquatic Center Admissions Redesign				100,000	100,000
Total Parks & Recreation:	\$181,000	\$851,000	\$523,500	\$410,700	\$1,966,200
NEIGHBORHOOD & COMMUNITY SERVICES					
Vehicle/Equipment Replacement	20,000	40,000	60,000	50,000	170,000
Total Neighborhood & Community Services:	\$20,000	\$40,000	\$60,000	\$50,000	\$170,000
SUBTOTAL	\$11,487,800	\$5,537,175	\$8,221,280	\$4,824,610	\$30,070,865
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	61,800	66,800	64,000	61,200	253,800
Ladder 1 Replacement Lease Note 2003	72,800				72,800
Convention Center Bonds 2003	772,800	839,600	804,200	763,700	3,180,300
Depot Renovation Refinancing Lease 2004	76,700	73,700	70,800	67,800	289,000
(50% Reimbursement from Warren County)	(38,350)	(36,850)	(35,400)	(33,900)	(144,500)
GO Bond Issue - Series A 2004	650,900				650,900
GO Bond Issue - Series B 2004	98,700				98,700
Lapsley Ln Reloc 2005	87,300	87,300	87,300	87,300	349,200
WC Water Dist Special Assmt - Russellville Rd	47,500	47,500	47,500	47,200	189,700
GO Bond Issue - Series 2007 A	947,800	945,800	948,200	949,600	3,791,500
ITA Bond Issue - Series 2007 B & C	2,700,000	2,700,000	2,700,000	2,700,000	10,800,000
(50% Reimbursement from Warren County)	(1,350,000)	(1,350,000)	(1,350,000)	(1,350,000)	(5,400,000)
Pumper 4 / Quint 2 Financing 2008	122,000	120,000	118,000	116,000	476,000

PROJECT TITLE	FY2014	FY2015	FY2016	FY2017	TOTAL
Ballpark Bond Issue 2008 A	1,610,500	1,612,800	1,609,500	1,612,500	6,445,300
Fire Station Construction/Expansion Bonds 2008 B	495,700	496,100	496,200	495,500	1,983,500
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	1,933,300 (21,500)	1,940,900 (21,500)	1,938,600 (21,500)	1,748,700 (21,500)	7,561,500 (86,000)
John Deere Greens Roller Lease	5,500	5,500			11,000
Fire Aerial & Pumper	151,000	151,000	151,000	151,000	604,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)	2,470,700 (2,470,700)	2,556,000 (2,556,000)	2,650,000 (2,650,000)	2,750,000 (2,750,000)	10,426,700 (10,426,700)
John Deere Reel Grinder/ Bed Knife Sharpener	8,400	8,400	8,400		25,200
GO Bond (Refinancing 2004 Issue) - Series 2012 A	212,000	210,900	214,800	338,600	976,300
GO Bond (Refinancing 2004 Issue) - Series 2012 B	56,000	155,600	154,500	157,900	524,000
GO Bond (Refinancing 2002A & 2004A) - Series 2013	583,900	1,233,700	1,136,200	1,014,300	3,968,100
GO Lease - Radio System Replacement 2014		150,000	150,000	150,000	450,000
Total Debt Service:	\$9,284,750	\$9,437,250	\$9,292,300	\$9,056,100	\$37,070,400
GRAND TOTAL	\$20,772,550	\$14,974,425	\$17,513,580	\$13,880,710	\$67,141,265
Total Debt Service: w/o Reimbursements	\$13,165,300	\$13,401,600	\$13,349,200	\$13,211,500	\$53,127,600
GRAND TOTAL w/o Reimbursements	\$24,653,100	\$18,938,775	\$21,570,480	\$18,036,110	\$83,198,465

* denotes FY13 carry forward project

*** denotes FY14 mid-year addition

** denotes FY14 mid-year adjustment

*^*** denotes FY13 carry forward with mid-year adjustment

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2014**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Exterior Improvements			105,000		105,000
Restroom Hardware Upgrade			25,000		25,000
Total Convention Center:	\$0	\$0	\$130,000	\$0	\$130,000
INFORMATION TECHNOLOGY (Fund 305)					
SAN Expansion		57,000			57,000
UPS Battery Replacement		30,000			30,000
Police In-Car Camera System Redundancy		48,000			48,000
Total Information Technology:	\$0	\$135,000	\$0	\$0	\$135,000
POLICE					
Vehicle/Equipment Replacement (Fund 301)	78,500	315,100			393,600
800 MHz Radio System Replacement (Fund 316)		2,200,000		1,100,000	3,300,000
Security Fencing for Parking Lots (Fund 277)		145,000			145,000
Digital Audio Recorder Alternate 911 Center (Fund 272/276)		30,000			30,000
Police Bulk Evidence Storage Relocation***	40,000	10,000			50,000
Total Police:	\$118,500	\$2,700,100	\$0	\$1,100,000	\$3,918,600
FIRE (Fund 271)					
Vehicle/Equipment Replacement		47,500			47,500
Total Fire:	\$0	\$47,500	\$0	\$0	\$47,500
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 221)		900,000			900,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Downtown Signal Expansion (Fund 221)		90,000			90,000
Equipment/Vehicle Replacement (Fund 301)	173,500				173,500
12th Ave/State St Intersection Improvements (Fund 221)		100,000			100,000
Hennessey Way Realignment (Fund 313)* & **	723,200				723,200
Heritage Trail Improvements (Fund 322)* & **		84,000			84,000
Briarwood School Connector Road to Lovers Ln	45,000				45,000
Municipal Facilities Improvements (Fund 335)**	2,450,000	1,150,000			3,600,000
City Hall Enhanced Security (Fund 335)*	83,500				83,500
City Hall & CH Annex Boiler Replacement	96,500				96,500
City Hall Carpet/Wall Covering Repl & Restroom Improv	130,000				130,000
Police HQ LED Exterior Lighting Upgrade	30,000				30,000
Total Public Works:	\$4,631,700	\$2,424,000	\$0	\$0	\$7,055,700

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
PARKS & RECREATION					
Equipment/Vehicle Replacement (Fund 301)	28,000				28,000
RSA & Circus Sq. Fountain UV Disinf. Syst. Phase 2 (Fund 542)	23,000		75,000		98,000
Replace Irrigation Lake Liner at CrossWinds* & **			55,000		55,000
Total Parks & Recreation:	\$51,000	\$0	\$130,000	\$0	\$181,000
NEIGHBORHOOD & COMMUNITY SERVICES					
Vehicle/Equipment Replacement (Fund 301)	20,000				20,000
Total Neighborhood & Community Services:	\$20,000	\$0	\$0	\$0	\$20,000
SUBTOTAL	\$4,821,200	\$5,306,600	\$260,000	\$1,100,000	\$11,487,800
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993			61,800		61,800
Ladder 1 Replacement Lease Note 2003		72,800			72,800
Convention Center Bonds 2003			772,800		772,800
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	38,350	38,350			76,700
		(38,350)			(38,350)
GO Bond issue - Series A 2004	614,300		36,600		650,900
GO Bond Issue - Series B 2004	98,700				98,700
Lapsley Lane Relocation 2005	87,300				87,300
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	947,800				947,800
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000			2,700,000
		(1,350,000)			(1,350,000)
Pumper 4 / Quint 2 Financing 2008		122,000			122,000
Ballpark Bond Issue 2008 A	1,610,500				1,610,500
Fire Station Construction/Expansion Bonds 2008 B		495,700			495,700
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	670,100	1,263,200			1,933,300
		(21,500)			(21,500)
John Deere Greens Roller Lease			5,500		5,500
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,470,700			2,470,700
		(2,470,700)			(2,470,700)
John Deere Reel Grinder/ Bed Knife Sharpener			8,400		8,400
GO Bond (Refinancing 2004A Issue) - Series 2012 A	200,100		11,900		212,000
GO Bond (Refinancing 2004B Issue) - Series 2012 B	58,000				58,000
GO Bond (Refinancing 2002A & 2004A) - Series 2013	248,700	320,400	14,800		583,900
Total Debt Service:	\$5,969,350	\$2,403,600	\$911,800	\$0	\$9,284,750
GRAND TOTAL	\$10,790,550	\$7,710,200	\$1,171,800	\$1,100,000	\$20,772,550
Total Debt Service: w/o Reimbursements	\$5,969,350	\$6,284,150	\$911,800	\$0	\$13,165,300
GRAND TOTAL w/o Reimbursements	\$10,790,550	\$11,590,750	\$1,171,800	\$1,100,000	\$24,653,100

* denotes FY13 carry forward project
** denotes FY14 mid-year adjustment

*** denotes FY14 mid-year addition
* & ** denotes FY13 carry forward with FY14 mid-year addition/adjustment

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Exterior Improvements	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503020 / 503140

Description & Justification:

This project is to repair, paint and seal the building exterior. There has not been any significant work performed on the building exterior since prior to 2002.

Project cost includes \$5,000 for architect services to prepare bid specifications and perform services through pre-construction meeting and preparation of award documents.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	105,000				\$105,000
Financed Projects					\$0
TOTAL	\$105,000	\$0	\$0	\$0	\$105,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Restroom Hardware Upgrade	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503020 / 503140

Description & Justification:

This project is to replace hardware in the six public restrooms in the Convention Center. The restrooms were remodeled in 2009. Updating needs to be completed every five years or so to maintain the appearance and appeal of the facility.

Project cost includes \$2,000 for architect services to prepare bid specifications and provide services through pre-construction meeting and preparation of award documents.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	25,000				\$25,000
Financed Projects					\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$25,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	SAN Equipment Expansion	Fund:	305
		Department:	1711
Department Name:	Information Technology	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The SAN (Storage Area Network) stores most of the City's major databases and enhances speed and built-in redundancy, as well as backs up the databases at the Greenwood DR (disaster recovery) site in real time. The current GroupWise e-mail system is stored on the Novell server as the database is not compatible with the SAN storage. When the City migrates to MS Exchange, it is recommended to be placed on the SAN for best results and best safety as far as redundancy and backup. Currently, there is not enough SAN storage left to add other systems without adding another drive bay to the SAN. The added bay would double the storage capacity and allow for long-term growth.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is from the General Fund, as well as unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	57,000				\$57,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$57,000	\$0	\$0	\$0	\$57,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	UPS Battery Replacement	Fund:	305
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	504060

Description & Justification:

The Uninterrupted Power Source (UPS) in the main City Hall Annex Data Center is now around five years old. Over time as with all batteries, they require replacement as some will fail and most are not as strong as in their first year of life. This can directly impact how long the UPS can hold enough power for the equipment if the generator fails. Since batteries are not included in maintenance agreements, the City must schedule their replacement.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is from the General Fund, as well as unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000				\$30,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$30,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Police In-Car Camera System Redundancy	Fund:	305
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The City previously approved the purchase of a new in-car camera system for the Police Department. Due to lack of funds in FY2013, only the primary storage system for all the videos could be purchased initially. This project will allow for the purchase of a redundant system and software to ensure the data is housed in two locations in the event of a major failure.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is from the General Fund, as well as unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	48,000				\$48,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$48,000	\$0	\$0	\$0	\$48,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Vehicle/Equipment Replacement	Fund:	301
		Department:	2136
Department Name:	Police	Project:	
		Location:	
		Line Item:	504060 / 506060

Description & Justification:

Police vehicle replacement was put in abeyance for FY2011 and FY2012 due to economic conditions at the time. Typically, patrol vehicles are replaced on a seven year cycle (84 months) based on their extensive use. Fortunately, we were able to once again budget for the replacement of police vehicles in FY2013 to help return to a regular replacement cycle for patrol vehicles. Although, it is believed that the replacement timeframe can be extended out to at least ten years due to consistent preventative maintenance. There is a total of 105 regular and reserve vehicles in the Police fleet with an average age of 8 years. There are at least six patrol vehicles that are over 13 years old and ten others that are 9 to 10 years old.

The base budget for each vehicle is estimated to cost \$25,800. Patrol vehicles also require an additional \$7,000 each to outfit with the appropriate equipment (such as decals, light bars, flashers, sirens, consoles, prisoner screens and seats, gun racks, etc.), for a total estimated cost of \$32,800 per patrol vehicle.

We anticipate to replace up to twelve patrol vehicles per year at an estimated cost of \$32,800 per vehicle in FY2014 and FY2015, and up to ten patrol vehicles in FY2016 to get us back on track with a regular replacement schedule which will be determined through established criteria. The actual number of vehicles recommended for replacement will be determined during the budget process for each respective year and will take into consideration age, mileage, maintenance history and continued serviceability.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is General Fund, as well as from assigned fund balance in the Equipment Replacement Fund, which funds originated from the GF. Equipment Replacement Fund 301 is a capital projects fund. Approximately \$315,100 has already been set aside in the capital projects fund as assigned fund balance for the FY2014 purchase.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	78,500	393,600	328,000	328,000	\$1,128,100
Special Revenue / Capital Projects	315,100				\$315,100
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$393,600	\$393,600	\$328,000	\$328,000	\$1,443,200

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	800 MHz Radio System Replacement	Fund:	316
Department Name:	Police	Department:	2123
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The public safety 800 MHz radio system needs to be replaced due to the age of the system infrastructure. The radio system was bought used in 1996 and uses analog technology designed in the 1970's. System components are no longer being manufactured and replacement parts have become scarce if at all available. In addition to replacing the system, additional tower sites are needed to improve coverage and add redundancy.

By Ordinance No. BG2011-37 and Ordinance Number 11-22WC, the City and Warren County created and approved an Interlocal Cooperation Agreement related to a Public Safety Mobile Radio Communications System. The Interlocal Agreement created the Public Safety Mobile Radio System Agency, which duties include the selection of appropriate and necessary technical advisors to design the radio system specifications and administer the contract for project installation/construction. Federal Engineering was hired in March of 2012 to serve as the consultant/technical advisor for the project. A Request for Proposals (RFP) was released in September with an opening scheduled for mid-December 2012. Following the bid award to Motorola in the Spring of 2013, full project implementation is anticipated to begin in FY2014. Total project cost is estimated to be approximately \$7 million, with the City and County each responsible for its proportionate share.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Due to the magnitude of this project, a portion of the City's participation amount (approximately \$1.1 million) will be financed. Approximately, \$2.2 million of General Fund monies has already been set aside as assigned fund balance for this project in the 800 Trunking Radio System Improvement Fund 316, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	2,200,000				\$2,200,000
Enterprise / Internal Service Fund					\$0
Financed Projects	1,100,000				\$1,100,000
TOTAL	\$3,300,000	\$0	\$0	\$0	\$3,300,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Security Fencing for Parking Lots

Fund: 277

Department: 2112

Department Name: Police

Project:

Location:

Line Item: 503210

Description & Justification:

It's critical to protect law enforcement facilities and personnel from harm in order to assure continuity of law enforcement services. Security measures are necessary to provide physical security as well as video surveillance to provide the safest work environment for officers and civilian personnel.

An area suited for improvement in security at the Police Headquarters (which also houses the 911 Communications Center) is the police and staff vehicle parking lots and employee entrances at the rear of the facility. These areas are particularly vulnerable because of unrestricted access that exposes both Police fleet resources and Police personnel to criminal acts.

This project will install a decorative fence around the rear portions of the Police Headquarters property that will provide a physical barrier preventing easy access to the restricted areas of the property.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the Police Improvement Fund.

Cost/Funding Source

Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	145,000				\$145,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$145,000	\$0	\$0	\$0	\$145,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Digital Audio Recorder Alternate 911 Center	Fund:	272 / 276
Department Name:	Police	Department:	2123
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

With the upgrade/replacement of the audio recorder for the front receptionist phone line and the telephone lines in the Community Room/EOC (emergency operations center) for the Police building completed in FY2013, the administration lines and telephone positions at the Alternate 911 Center also need to be upgraded or replaced.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is from Special Revenue Funds. Project costs will be shared between each special revenue fund in a 30/70 split, with 30% paid from E911 Fund 272 and 70% paid from Wireless 911 Fund 276.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000				\$30,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$30,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Bulk Evidence Storage Relocation

Fund: 001 / 277

Department Name: Police

Department: 4111 / 2112

Project:

Location: 071

Line Item: 503210

Description & Justification:

Police has been using the City-owned property at 1117 Cabell Drive for its bulk evidence storage since about 1998. The Cabell Drive facility was originally built in 1955 to house a Fire Station. The Fire Department stopped actively using the facility in 1981 when the Fire Headquarters and Airport Stations were opened.

In an effort to vacate the building for future sale, a new bulk evidence storage needs to be constructed to house those larger type items and materials that would not fit in the evidence room at the Police Headquarters. With the assistance of the Public Works, Police and Parks and Recreation Departments, it has been determined that space could be redistributed for this special purpose at the Fleet Service Center off Raven Avenue. The new storage facility would be constructed by using in-house labor from the Parks and Recreation Department.

This project was not originally included in the FY2014 adopted budget; however, under spending from FY2013 was available to fund the project.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund and Police Improvement Fund.

Cost/Funding Source

Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	40,000				\$40,000
Special Revenue / Capital Projects	10,000				\$10,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Vehicle/Equipment Replacement

Fund: 271

Department: 2231 / 2241

Department Name: Fire

Project:

Location:

Line Item: 506060

Description & Justification:

In addition to the various Fire apparatus/trucks, the Fire Department currently has thirteen staff vehicles which require periodic replacement. The average age of the staff vehicles is 9 years (or 108 months), ranging from 4 to 13 years. More fuel efficient options will be sought with each replacement. Actual replacements will be determined during the budget process for each respective year and will take into consideration age, mileage, maintenance history and continued serviceability.

FY2014 Vehicle Replacement:

Veh #2218 (FP1) - 2003 Ford Excursion, estimated replacement cost \$27,500

Veh #2219 (Training1) - 2002 Dodge Stratus, estimated replacement cost \$20,000

FY2015 Vehicle Replacement:

Veh #2214 (F11) - 2002 Chevy Avalanche, estimated replacement cost \$25,000

Veh #2223 (FP2) - 2004 Ford Taurus, estimated replacement cost \$20,000

FY2016 Vehicle Replacement:

No replacements anticipated for this year.

FY2017 Vehicle Replacement:

Veh #2226 (F12) - 2006 Ford Pickup Truck, estimated replacement cost \$30,000

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is Fire Improvement Fund.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund					\$0
Special Revenue / Capital Projects	47,500	45,000		30,000	\$122,500
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$47,500	\$45,000	\$0	\$30,000	\$122,500

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Street Resurfacing (Overlay Project)	Fund:	221
Department Name:	Public Works	Department:	3341
		Project:	
		Location:	
		Line Item:	503220

Description & Justification:

Annual project to resurface city streets. The City maintains more than 556 paved lane miles of street network, which grows annually with each street maintenance acceptance approved by the Board of Commissioners. Street conditions are surveyed over a 3-year cycle with data entered and archived in the Pavement Management Application (PMA). The PMA performs analysis recommending the most economically efficient allocation of available funds to sustain pavement quality throughout the network. Staff augments PMA recommendations with field inspections to evaluate and prioritize projects and develop the final project list.

Overlay is vital to sustaining good pavement conditions throughout the city system. Proper maintenance is more economically advantageous than a "wait until failure" alternative as curing complete pavement failure is much more expensive than performing ongoing maintenance.

The total number of lane miles to be resurfaced will vary from year to year and depends largely on the cost of asphalt, as well as existing conditions such as the removal of concrete streets and replacement with asphalt which increases the cost of a typical mile of paving.

Status/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue funds.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	900,000	900,000	900,000	900,000	\$3,600,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$900,000	\$900,000	\$900,000	\$900,000	\$3,600,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Sidewalk Reconstruction Program	Fund:	221
		Department:	3342
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	503230

Description & Justification:

Repair and reconstruct sidewalks, curbs and gutters. The project is necessary in order to maintain sidewalks in as good a condition as possible to provide a pedestrian transportation alternative.

We employ a "corridor" approach when possible, improving entire blocks rather than individual and selected locations. The emphasis is on replacement of broken, uneven sidewalks and/or curb and gutter in need of rehabilitation to reduce tort liability and routine maintenance costs.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue funds.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000	100,000	100,000	100,000	\$400,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Stormwater Mitigation Program

Fund: 324

Department: 3115

Department Name: Public Works

Project:

Location:

Line Item: 503210

Description & Justification:

The Stormwater Mitigation Program was established in FY2011 to address flooding that impacts private property or public infrastructure. The program started out with \$650,000 of funding from FY2010 under spending (\$400,000) and a budget allocation in FY2011 (\$250,000) to help address the most critical needs. Construction projects are screened against set criteria and prioritized. The intent is to improve the capacity of stormwater conveyance in the most needful areas throughout the city, improving drainage flow, safety of travelers, and potentially reducing damage to residences and businesses.

At the start of the Program, there were over 60 large scale drainage projects to be mitigated. Projects are reprioritized at the beginning of each fiscal year based on established criteria and available funds. Projects could range from deepening an existing basin, to constructing a new retention basin from scratch, to any number of smaller projects. Costs depend greatly upon the site conditions, such as rock, level of protection desired (75-year storm, 100-year storm), and market conditions for bids.

FY2011 prioritized projects included: South Park Drive drainage improvements (final cost \$207,160) and Covington/Batsel Sink (final cost \$517,067). FY2012 prioritized projects included: Audubon/Glen Lily Force Main (final cost \$200,298.35).

FY2013 prioritized projects included: Smallhouse/Ridgecrest Intersection drainage improvements at an estimated cost of \$250,000 and 1353 Oliver Street drainage improvements at an estimated cost of \$250,000.

FY2014, FY2015 and FY2016 prioritization is still pending.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is from the General Fund, which funds are transferred to the Stormwater Improvement Fund 324, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	500,000	500,000	500,000	500,000	\$2,000,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Sidewalk Improvement Program	Fund:	302
		Department:	3342
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The Sidewalk Improvement Program was developed to foster a "walkable" city by providing sidewalks in areas where none exist, including both commercial and residential areas. This program is directed toward the construction of new sidewalks. A Sidewalk Master Plan was developed in 2007 to identify areas of need which totaled over 150 miles of sidewalk. These locations are ranked based on standardized evaluation and prioritization criteria. Construction projects would generally include new sidewalk, curb and gutter, and ADA compliant ramps where necessary.

Since FY2008, 7.4 miles or 39,200 linear feet of sidewalk has been constructed. An additional 4,900 linear feet of new sidewalk is pending construction for FY2013 projects. Projects for each upcoming year will be reprioritized and selected based on specific evaluation criteria and potential cost.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is General Fund, which funds are transferred to the Sidewalk Improvement Fund 302, a capital projects fund. Other funding sources will also be explored, such as Community Development Block Grant funds, to supplement additional projects when feasible.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	400,000	400,000	400,000	400,000	\$1,600,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Downtown Signal Expansion	Fund:	221
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

As the final year for downtown signal expansion, the FY2014 project included completing upgrades to traffic signals at the intersection of Normal Drive and Regents Avenue. However, that project was placed in abeyance and an alternative signal project was proposed after budget adoption to address signals at the corner of Smallhouse Road and Highland Way instead. Improvements include a new controller, new signal strand poles, pedestrian signal heads and detectors, traffic loops and various signage and striping.

Previous intersection upgrades included:

FY2012:

- Center Street/Main Avenue - improvements included new mast arm poles, pedestrian signal heads and detectors, traffic loops and various signage and striping.

FY2013:

- Center Street/11th Avenue - improvements included new mast arm poles, pedestrian signal heads and detectors, traffic loops and various signage and striping.

- Chestnut Street/10th Avenue - improvements included painting existing mast arm poles, addition of pedestrian signal heads and detectors, traffic loops and various signage and striping.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the primary source of Special Revenue funds.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	90,000				\$90,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$90,000	\$0	\$0	\$0	\$90,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Equipment/Vehicle Replacement
Department Name: Public Works

Fund: 301
Department: 3322/3341
Project:
Location:
Line Item: 506060

Description & Justification:

Based on economic conditions the past few years and with regular preventative maintenance, the scheduled replacement of many of the Public Works Department vehicles and equipment has been extended.

FY2014 Equipment Replacement:

Veh #4066 - 2008 4 ton diesel asphalt hot patcher trailer, approximate cost to replace \$31,500
Veh #475 & #476 - 1999 AMR Leaf Machine Self Contained, approximate cost to replace \$45,000 each (deferred from FY2012)
Veh #4001 - 2000 C3500 Flat Tommy Lift, approximate cost to replace \$52,000

FY2015 Equipment Replacement:

Veh #5506 & #5507 - 2001 Chevrolet SUV, approximate cost to replace \$30,000 each
Veh #4006 & #4007 - 2000 AMR Leaf Machine Self Contained, approximate cost to replace \$45,000 each (deferred from FY2012)
Veh #441 - 2000 C3500 Crew Cab Truck, approximate cost to replace \$34,000 (deferred from FY2011)
Veh #4017 - 2000 K2500 Crew Cab Truck, approximate cost to replace \$32,500 (deferred from FY2011)

FY2016 Equipment Replacement:

Veh #456 - 1997 F800 Dump Truck, approximate cost to replace \$90,000 (deferred from FY2011)
Veh #4012 & #4013 - 2000 Chevrolet C7500 Crew Cab, approximate cost to replace \$69,000 each
Veh #4026 - 2003 3/4 Ton Truck, approximate cost to replace \$80,800

FY2017 Equipment Replacement:

Veh #4020 - Small Dump Truck w/4-wheel drive, approximate cost to replace \$52,645
Veh #4033 - 2004 1/2 Ton Truck, approximate cost to replace \$29,765
Veh #438 - 1995 LS9000 Tandem Dump Truck, approximate cost to replace \$152,500 (deferred from FY2012)
Veh #4016 - 2001 C7500 Heavy Duty Truck w/Knuckleboom style bed, approximate cost to replace \$122,000
Veh #4011 - 2000 C7500 Crew Cab Heavy Duty Truck w/6 yard dump bed, approximate cost to replace \$94,000

Other scheduled vehicle and equipment replacements continue to be deferred, but will need to be reevaluated each year based on safety, effectiveness, age, mileage and serviceability.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301, a capital projects fund. Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for heavy equipment is 12 to 15 to 20 years based on type and use of equipment.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund	\$173,500	\$216,500	\$288,800	\$450,910	\$1,129,710
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$173,500	\$216,500	\$288,800	\$450,910	\$1,129,710

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: 12th Ave/State St Intersection Improvements
Department Name: Public Works

Fund: 221
Department: 3113
Project:
Location:
Line Item: 503210

Description & Justification:

This project includes rehabilitation of the intersection at 12th Avenue and State Street. Due to the traffic volumes at this intersection, the existing asphalt surface is in need of repair. It is recommended to replace with concrete for overall improved performance and longevity. The project may include curb and gutter replacement if needed as well as any necessary traffic detection loop replacements.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the primary source of Special Revenue funds.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund					\$0
Special Revenue / Capital Projects	100,000				\$100,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Hennessey Way Realignment	Fund:	313
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The Public Works Department is working cooperatively with Kentucky Transportation Cabinet (KYTC) to seek relief to traffic congestion at the intersection of Hennessey Way and Corvette Drive. Due to high volumes of traffic generated by local businesses, close proximity of this intersection to the traffic signal at Interstate Drive, and poor access management, improvements are needed.

Currently, the City and KYTC are considering various realignment alternatives for Hennessey Way that will increase the distance of the Hennessey Way intersection with Corvette Drive from the traffic signal at Interstate Drive. The recent state budget allocated up to \$500,000 for this project which is expected to be received in FY2014. A public-private partnership began in FY2013 to address this issue and to determine the most feasible project scope. \$250,000 of General Fund money was included in the FY2013 CIP budget in addition to another \$12,000 that was received in FY2012 from an adjacent property owner. An additional \$223,200 was also allocated to this project at the end of FY2013 and carried-forward into FY2014 from under spending in the Smallhouse/Cave Mill Road project.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the Hennessey Way Construction Fund 313, a capital projects fund, which funds originated from the General Fund (\$250,000) and other special revenues (\$12,000) received for this project through a partnership with a private developer and set aside in the FY2012 and FY2013 budgets. State funds are anticipated to be received in FY2014 to assist with the total project costs once a project scope is determined. An additional \$223,200 was also allocated to this project at the start of FY2014 from under spending in the FY2013 budget. Total funds currently available for this project to date are \$985,200, including state monies.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	723,200				\$723,200
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$723,200	\$0	\$0	\$0	\$723,200

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Heritage Trail Improvements
Department Name: Public Works

Fund: 322 / 221
Department: 3113
Project:
Location:
Line Item: 503210

Description & Justification:

Heritage Trail is made up of the existing Jones Alley between Fountain Square Park to Mitch McConnell Riverfront Park and is to be used as a shared use facility for pedestrians, bicyclists and with some portions still available for vehicular traffic. Parts of Heritage Trail have already been completed from Fountain Square through Circus Square Park (Main Ave to Sixth Ave). The section between Second Ave and Third Ave was constructed as part of the Lee Square project. The portion of Heritage Trail between the 31W By-Pass and Second Ave will be constructed by private funds as part of a downtown TIF development later this year. This leaves three sections remaining to be completed (Third Ave to Fourth Ave, Fourth Ave to Fifth Ave, and Fifth Ave to Sixth Ave). It should also be noted that the City-County Planning Commission will require future development, through binding elements, to construct a shared use trail adjacent to the alley where vehicular traffic is still necessary.

The scope of this three block area (Third Ave to Sixth Ave) of the project would include the following:

1. Major drainage and surface improvements will be required for the alley between Fifth Ave and Sixth Ave. This location has an inverted crown for drainage, which makes it difficult to navigate in a vehicle much less on a bicycle or walking. This block has also had a history of flooding issues. Once improvements are made, signs and markings will be placed in this block indicating that the alley is a shared use facility.
2. Minor drainage and pavement improvements will also be required for the alley in the other two blocks (from Third Ave to Fifth Ave), as well as the installation of signs and markings.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is Heritage Trail Construction Fund 322, a capital projects fund. An additional \$34,000 of FY2013 encumbered Liquid Fuel Tax Fund monies will also be used for pavement and drainage improvements on Jones Alley between Fifth Ave to Sixth Ave, for a total project cost of \$84,000

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects	84,000				\$84,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$84,000	\$0	\$0	\$0	\$84,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Briarwood School Connector Road to Lovers Ln	Fund:	001
		Department:	3113
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

This project takes advantage of the new traffic light installed at Lovers Lane and the Lovers Lane Soccer Complex (LLSC) entrance by extending the LLSC access road through the existing parking lot to a proposed drop-off lane to be constructed on Warren County School property at Briarwood Elementary School. The purpose of this project is to reduce the school traffic flow and queuing of vehicles along city streets in the Briarwood and Steeplechase neighborhoods.

Two options were studied. The first option constructs a road from the main access road into the soccer complex and would run along the east and outside of the existing parking lot. This is a more costly option at approximately \$79,500, since it involves more length of roadway to be constructed. The second option utilizes the existing parking lot as a driving lane with a short extension to school property. This option is estimated at \$45,000 and provides the most immediate solution.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund. The City would work in cooperation with the Warren County School District, and only pay for the project costs associated with construction on city-owned property, where Warren County School District would cover any costs associated with its property.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	45,000				\$45,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$45,000	\$0	\$0	\$0	\$45,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Municipal Facilities Improvements

Fund: 335

Department: 3512

Department Name: Public Works

Project:

Location: 002/081

Line Item: 503210

Description & Justification:

This project includes the complete renovation of the vacant 707 E. Main building and parking lot, as well as the renovation of the City Hall Annex. Upon completion of the 707 E. Main facility renovation, it will become home to the Neighborhood and Community Services (NCS) Department, which includes offices for Grants Management, Neighborhood Services, City Central, Housing Assistance, Building Inspections and Permits, and Code Enforcement. The new NCS facility will also include a community meeting room.

Once NCS vacates space in the City Hall Annex, that facility will be renovated to implement a secured records management center, house the City's Law Department offices, expand the Data Center for Information Technology Systems, enhance employee safety and security, and install public restroom facilities.

Architectural service for the project was bid in FY2013 at a cost of \$75,000, with construction services related to the 707 E. Main building scheduled to begin during FY2014, followed by renovation of the City Hall Annex in the later part of FY2014 or early FY2015.

The City also entered into a Guaranteed Energy Savings Contract with Trane U.S. Inc. to assist with the mechanical upgrades for the 707 E. Main and Annex renovations to enhance energy performance and produce future utility savings.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding originates from the General Fund and transferred to Municipal Facilities Fund 335, a capital projects fund. The City captured under spending at the end of FY2012 and from FY2013 to set aside over \$1,000,000 of savings in anticipation of the total project costs. Another \$150,000 is provided from the Housing Choice Voucher Program (Fund 151) fund balance (savings) to assist with the portion of the 707 E. Main renovation directly related to that program. At the end of FY2013, an additional \$1,450,000 in under spending and increased revenues was allocated toward this project to cover any cost overruns and other unforeseen needs that may arise during the improvement projects.

Cost/Funding Source

Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	2,450,000				\$2,450,000
Special Revenue / Capital Projects	1,150,000				\$1,150,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$3,600,000	\$0	\$0	\$0	\$3,600,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	City Hall Enhanced Security	Fund:	335
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	001
		Line Item:	503210

Description & Justification:

During the January 2013 Board of Commissioners strategic planning retreat, the Board discussed enhancing the security at City Hall with the installation of bullet resistant partitions at reception areas and for interior access doors into employee only areas. The project would add to the already reconstructed second floor reception area and replace a new door installed in Human Resources earlier in FY2013 as part of the access control project. In addition, it would replace office doors for the City Manager/Mayor's reception area, Internal Auditor and Public Information. Also, this project would require construction of two new door ways, one in the archway next to the front counter on the second floor and the other on the third floor to control access to conference rooms, City Clerk/Purchasing offices and an employee exercise area.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding originates from the General Fund and transferred to Municipal Facilities Fund 335, a capital projects fund. The City captured under spending at the end of FY2013 to fund this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	83,500				\$83,500
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$83,500	\$0	\$0	\$0	\$83,500

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	City Hall & CH Annex Boiler Replacement	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	001/002
		Line Item:	503140

Description & Justification:

In October 2012, the air conditioning unit failed in City Hall and it was determined that following its replacement in January 2013, a new boiler would also be necessary in the very near future. The EMG Long Term Maintenance Plan recommended the replacement of the boiler in FY2010 which was deferred due to economic conditions at the time. The boiler operates at 50-60% efficiency due to its current condition and age. When the boiler is replaced, it will include a variable speed frequency drive to help reduce energy consumption and costs. The estimated cost for this replacement is approximately \$30,000.

In addition, the EMG Long Term Maintenance Plan recommended the replacement of the gas boiler and aluminum windows in the City Hall Annex in FY2015 at an estimated cost of \$66,500. Both boiler replacements will be completed at the same time. The window replacements, if deemed necessary, will occur in conjunction with other planned improvements included in the proposed renovation for the City Hall Annex, which is anticipated to begin in the later half of FY2014 as part of the planned Municipal Facilities Improvement capital project.

The City also entered into a Guaranteed Energy Savings Contract with Trane U.S. Inc. to assist with the mechanical upgrades for City Hall and City Hall Annex to enhance energy performance and produce future utility savings.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	96,500				\$96,500
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$96,500	\$0	\$0	\$0	\$96,500

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: City Hall Carpet/Wall Covering Repl. & Restroom Improvements **Fund:** 001
Department Name: Public Works **Department:** 3512
Project:
Location: 001
Line Item: 503140

Description & Justification:

This project includes patching and painting of City Hall interior walls, and replacing vinyl wall coverings and carpet. These items have been deferred to the point that it is necessary to provide maintenance improvements for the historic facility to protect it from further deterioration. Items to be addressed include chipping paint, cracks in walls, peeling and torn wall paper, and worn, stained and unraveling carpet. The EMG Long Term Maintenance Plan schedule recommended wall coverings be replaced in FY2009, interior wall painting in FY2010, and carpet replacement in FY2013. It is recommended that all three upgrades be combined into one project for cost savings to the City budget. The estimated cost for this portion of the project is \$56,500.

With the last major renovation in 1987, it is also necessary to make improvements to the two 3rd floor restroom facilities to address the older plumbing, fixtures and finishes. In addition, it is further recommended to make some improvements/modifications to the Commission Chamber to better accommodate public attendance at meetings and to support needed technological enhancements. These improvements will be further evaluated at time of bidding and may be adjusted as needed based on the amount of funds available for the total project. The initial cost estimate for this portion of the project including restroom improvements is \$73,500.

Status/Comments:

(Addition or change to previous CIF, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund	130,000				\$130,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$130,000	\$0	\$0	\$0	\$130,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Police HQ LED Exterior Lighting Upgrade	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	055
		Line Item:	504020

Description & Justification:

This project will retrofit 15 parking lot lights and replace 16 building wall pack lights with LED lights. The current parking lot and wall pack bulbs are 400 metal halide lights. Metal halide bulbs have 20,000 hours of life as opposed to LED bulbs having 100,000 hours of life. A metal halide bulb also dissipates 400 watts of total power and LED dissipates 60 watts of total power resulting in dramatic energy savings. Several of the outside building lights have been upgraded to LED lighting from Energy Efficiency Community Block Grant (EECBG) funding. Retrofit and replacement of these 31 lights will complete the exterior lighting upgrade at Police Headquarters.

The City also entered into a Guaranteed Energy Savings Contract with Trane U.S. Inc. to assist with the lighting upgrades to enhance energy performance and produce future utility savings.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	30,000				\$30,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$30,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Equipment/Vehicle Replacement
Department Name: Parks and Recreation

Fund: 301
Department: 4241
Project:
Location:
Line Item: 506060

Description & Justification:

Based on economic conditions the past few years, the scheduled replacement of several vehicles and equipment used in the Parks and Recreation Department have been postponed.

FY2014 Equipment Replacement:

Veh #8038 - 1997 1/2 ton Van for Special Pops, estimated replacement cost \$28,000

FY2015 Equipment Replacement:

- Veh #886 - 1995 International 4700 Dump Body, approximate cost to replace \$64,000
- 1997 Skid Steer Loader w/attachments for CrossWinds, approximate cost to replace \$50,000
- 2008 Truckster for Cemetery Maint., approximate cost to replace \$22,000
- Hoe Ram (new) with attachment for Cemetery Maint., approximate cost to replace \$30,000
- 1985 Jacobsen Pull-Gang Fairway mower for Riverview, approximate cost to replace \$30,000
- 1988 Toro Reel Master Pull-Gang Fairway mower for Paul Walker, approximate cost to replace \$30,000
- 2008 60" mower for Cemetery Maint., approximate cost to replace \$15,000

FY2016 Equipment Replacement:

- Veh #823 & #8001 - 2000 Chevrolet 3500 Utility Body, approximate cost to replace \$40,000 each
- Veh #8010 - 1995 Chevrolet 1500 4x4 STD Cab Pick up, approximate cost to replace \$36,000
- 1996 Tractor for Lovers Lane Soccer Complex, approximate cost to replace \$25,000
- 1987 Skid Steer Loader w/attachments, approximate cost to replace \$50,000
- 2008 60" mower for Cemetery Maint., approximate cost to replace \$15,000
- 2008 72" mower for Parks Maint., approximate cost to replace \$17,500

FY2017 Equipment Replacement:

- Veh #8008 - 2001 Chevrolet 2500 4x4 Extended Cab, approximate cost to replace \$46,700
- Veh #8009 - 2000 Chevrolet Impala 4 Door Sedan, approximate cost to replace \$24,000

Other scheduled vehicle replacements continue to be deferred, but will need to be reevaluated each year based on safety, effectiveness, age, mileage and serviceability.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301. Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for heavy equipment is 12 to 15 to 20 years based on type and use of equipment.

Funding Source	Cost/Funding Source				
	FY2014	FY2015	FY2016	FY2017	Total
General Fund	28,000	131,000	223,500	70,700	\$453,200
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		110,000			\$110,000
Financed Projects					\$0
TOTAL	\$28,000	\$241,000	\$223,500	\$70,700	\$563,200

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: RSA & Circus Sq. Fountain UV Disinfection Systems Phase 2 **Fund:** 542 / 001
Department Name: Parks and Recreation **Department:** 4222 / 4621
Project:
Location:
Line Item: 503260

Description & Justification:

The installation of a UV Disinfection System increases the current form of disinfection for *cryptosporidium* from 30% to 90%. Cost benefits are relatively low when one considers that infectious outbreak in this area of Kentucky would potentially close our operations for days/weeks. Currently, our only proactive response is to close operations and spend a minimum of 12 hours raising free chlorine levels to the point that infectious risks are only limited (not erased). This method costs anywhere between \$500-\$1,000 per occurrence. Too much of an outbreak risk exists to not provide our customers with every possible level of protection.

FY2013 Phase 1 - Funds in the amount of \$80,000 were included in the budget to address the main pool filtration system at the Russell Sims Aquatic Park (RSA).

FY2014 Phase 2 - Following the approval of the initial CIP project for RSA, it was determined that additional systems were needed to ensure total compliance for the water feature and spray ground areas as well. In addition, it was determined that Circus Square Park fountain would also need to be addressed with installation of a UV Disinfection System. Phase 1 was delayed in order to combine funds for the total project to be bid at one time.

The additional estimated costs for this project are:

RSA Water Features = \$42,000

RSA Spray Ground = \$33,000

Circus Square = \$23,000

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the Aquatics Enterprise Fund for all RSA UV's and General Fund for Circus Square UV. The FY2013 capital improvement funds in the amount of \$80,000 will be carried forward for the entire project to be completed in FY2014. Total project budget is \$178,000.

Cost Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	23,000				\$23,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	75,000				\$75,000
Financed Projects					\$0
TOTAL	\$98,000	\$0	\$0	\$0	\$98,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title:	Replace Irrigation Lake Liner at CrossWinds	Fund:	521
		Department:	4521
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

In early August 2013, the liner in the irrigation pond located at hole 7 of CrossWinds Golf Course was breached. This breach was caused by a sinkhole collapse under the liner. This was the second of two sinkhole collapses at CrossWinds that threatened ponds. Public Works has been working to repair the sinkholes. However, damage from one of the sinkholes has resulted in a failure of the pond liner causing water to drain out of the irrigation pond. The back-up source of irrigation is water from BGMU. The water from BGMU is more costly than the irrigation water from Barren River. Additionally, BGMU flows are limited as compared to that of the irrigation pond.

When the existing exposed liner was examined, other failures were also observed. A liner contractor was contacted to determine alternative solutions. A proposal for two alternatives was prepared. The first alternative is to patch the liner at an estimated cost of \$25,000. While this alternative is less expensive and will solve the immediate need, it is staff's belief that this is a temporary solution. The existing liner is over twenty years old and was exposed to the sunlight for approximately one year which is highly undesirable for the longevity of a liner. Second, spot repairs will not insure that all problems over the entire liner will be corrected potentially yielding future sinkhole collapses under the liner. The second alternative is to replace the liner at an approximate cost of \$55,000. This alternative is preferred because it will yield a watertight containment for the irrigation water.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the Golf Enterprise Fund. Under spending from the FY2013 budget will be carried forward and used for this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	55,000				\$55,000
Financed Projects					\$0
TOTAL	\$55,000	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Vehicle/Equipment Replacement
Department Name: Neighborhood and Community Services

Fund: 301
Department: 5141 / 5151
Project:
Location:
Line Item: 506060

Description & Justification:

Vehicle replacement has been placed in abeyance for the past few years due to economic conditions. Typically, non-public safety vehicles are replaced on a ten to twelve year cycle based on their extensive use. During the past three years, vehicles have only been replaced if no longer serviceable. However, we are now in need of returning to a regular replacement cycle for the City's fleet. Although, it is believed that the replacement timeframes can be extended out beyond the previously established replacement schedule due to consistent preventative maintenance.

NCS has a total of nine vehicles that receive regular use from the Code Enforcement Division and Building/Inspections Division. An estimated replacement cost of \$20,000 per vehicle is being used for the majority of vehicles. Replacement of the Tahoe is estimated at \$30,000. The actual replacement schedule will be determined through established criteria, including mileage, maintenance, and age. A more fuel efficient and suitable replacement model will be pursued.

Vehicle Replacement proposed for FY2014:
Veh #5105 - 2001 Chevy Blazer

Vehicle Replacement proposed for FY2015:
Veh #5106 - 2001 Chevy Blazer
Veh #5110 - 2003 Chevy Blazer

Vehicle Replacement proposed for FY2016:
Veh #5107, #5108, #5109 - 2004 Chevy Blazars

Vehicle Replacement proposed for FY2017:
Veh #5103 - 2000 Chevy Blazer
Veh #5113 - 2001 Chevy Tahoe

Vehicle replacements will continue to be deferred if possible, but will need to be reevaluated each year based on safety, effectiveness, age, mileage and serviceability.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is General Fund, which funds are transferred to the Equipment Replacement Fund, a capital projects fund.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund	20,000	40,000	60,000	50,000	\$170,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$20,000	\$40,000	\$60,000	\$50,000	\$170,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: CrossWinds Pro Shop Lease 1993

Fund: 521

Department: 4511

Department Name: Parks and Recreation - Debt Service

Line Item: 507010/507020

Description & Justification:

The Convention Center Corporation (then TEDCO) issued bonds in December 1993 for the construction of the convention center. \$660,000 of that bond issue was for the construction of the CrossWinds Golf Course pro shop, as well as purchase of the land. The bond, which was refinanced in 2003 but for the same term, will be retired in FY2019.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Payments are made from the Golf Enterprise Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue					\$0
Enterprise Fund	61,800	66,800	64,000	61,200	\$253,800
Financed Projects					\$0
TOTAL	\$61,800	\$66,800	\$64,000	\$61,200	\$253,800

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Ladder 1 Replacement Lease Note 2003
Department Name: Transfers Out - Debt Service

Fund: 271
Department: 9141
Line Item: 508010

Description & Justification:

Debt service reflects replacement of Ladder 1, which was a 100-foot 1971 aerial ladder truck for the Fire Department.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

\$713,000 was borrowed over ten years at Prime less 1.67%. The Fire Improvement Fund is the Special Revenue source. The last year of debt service is FY2014.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue	72,800				\$72,800
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$72,800	\$0	\$0	\$0	\$72,800

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Convention Center Bonds 2003
Department Name: Convention Center - Debt Service

Fund: 511
Department: 8111
Line Item: 507010/507020

Description & Justification:

Bonds were issued in December 2003 to refinance the 1993 bonds originally issued to construct the Sloan Convention Center.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Bonds were issued in 2003 in the amount of \$8,585,000 over fifteen years. Payments are made from the Convention Center enterprise fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue					\$0
Enterprise Fund	772,800	839,600	804,200	763,700	\$3,180,300
Financed Projects					\$0
TOTAL	\$772,800	\$839,600	\$804,200	\$763,700	\$3,180,300

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Depot Renovation Refinancing Lease 2004
Department Name: Transfers Out - Debt Service

Fund: 001
Department: 9141
Line Item: 508010

Description & Justification:

The City assumed debt service on the local match of federal funding for the renovation of the L&N Depot building in February 2001 from Operation PRIDE. The debt service included land and renovation costs for Phases I through III for the facility.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Debt was refinanced in August 2004, with \$878,000 borrowed at 5.02% over fifteen years. Half of the debt service is paid to the General Fund by Warren County which is reflected under Special Revenue.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund	38,350	36,850	35,400	33,900	\$144,500
Special Rev./Warren Co. Portion	38,350	36,850	35,400	33,900	\$144,500
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$76,700	\$73,700	\$70,800	\$67,800	\$289,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: GO Bond Issue - Series A 2004

Fund: 001/521

Department Name: Transfers Out & Parks and Recreation - Debt Service

Department: 9141/4513

Line Item: 508010/507010

Description & Justification:

The 2004 General Obligation Bonds - Series A funded the following projects: Golf Course at Riverview Pro Shop & Maintenance Building (\$750,000); Turner Court Reconstruction (\$325,000); Houston Court Land Acquisition (\$600,000); Parks Miscellaneous Projects (\$443,000); Southwest Parkway Right of Way Acquisition (\$300,000); Parks Community Center (\$5,000,000); Police Headquarters Renovation & Expansion (\$4,135,000); Public Works Operations Relocation (\$1,500,000); and Bale Boulevard Construction (\$400,000).

All or a portion of this bond issue was refunded in 2011 and 2012 with the issuance of General Obligation Bonds, Series 2012 A in the aggregate principal amount not to exceed \$6,665,000 and Series 2013A in the aggregate principal amount not to exceed \$5,455,000.

With the refinancing, the 2004 A Series will be paid off in FY2014.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

\$13,375,000 was borrowed over twenty years at 3.91%. FY2014 represents the last payment made under this bond issue. Refer to GO Bond Series 2012A and GO Bond Series 2013 for future debt service obligations.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	614,300				\$614,300
Special Revenue					\$0
Enterprise Fund	36,600				\$36,600
Financed Projects					\$0
TOTAL	\$650,900	\$0	\$0	\$0	\$650,900

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: GO Bond Issue - Series B 2004

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

The 2004 General Obligation Bonds - Series B funded the downtown redevelopment efforts.

All or a portion of this bond issue was refunded in 2011 with the issuance of General Obligation Bonds, Series 2012B in the aggregate principal amount not to exceed \$1,525,000 (taxable). With the refinancing, the 2004 GO Bond Series will be paid off in FY2014.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

\$2,025,000 was borrowed over twenty years at 4.82%. FY2014 represents the last payment made under this bond issue. Refer to GO Bond Series 2012B for future debt service obligations.

Funding Source	Cost/Bonding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund	98,700				\$98,700
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$98,700	\$0	\$0	\$0	\$98,700

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Lapsley Ln Reloc 2005
Department Name: Transfers Out - Debt Service

Fund: 001
Department: 9141
Line Item: 508010

Description & Justification:

Debt service for the realignment of 14th Street from Kentucky to College Street, and purchase/renovation and addition to property at Lapsley Lane for the Public Works Operations Division.

Early debt payoff was made in December 2012 on the 14th Ave Realignment portion. The Lapsley Ln Relocation portion will continue thru FY2026.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

\$1,630,000 was borrowed over twenty years at 5%. Debt service in the amount of \$141,791 on the 14th Ave Realignment portion was paid off in December 2012. Debt service continues on Lapsley Ln Relocation.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund	87,300	87,300	87,300	87,300	\$349,200
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$87,300	\$87,300	\$87,300	\$87,300	\$349,200

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: WCWD Special Assessment - Russellville Rd

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

In agreement with Warren County (MO 1997-22), bonds were issued for a sanitary sewer system along Russellville Road to serve the new area annexed by the City. TVA contributed \$250,000 from 1998-2000; the City is responsible for 2/3 and Warren County 1/3 of the debt service not covered by Warren County Water District (WCWD) sewer revenues. Bonds were issued through the Kentucky Infrastructure Authority (MO-97-69) in 1999. Debt service started in that fiscal year and will continue until FY2019.

The two Warren County Water projects have been paid directly out of the General Fund in the past (001-8141-5020), but have been moved to the Debt Service Fund (401-7125-507010/507020) at the request of the auditors. This will allow the City's debt to be uniformly budgeted and paid.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Pre-existing commitment, but added to CIP starting in FY2008.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	47,500	47,500	47,500	47,200	\$189,700
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$47,500	\$47,500	\$47,500	\$47,200	\$189,700

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: GO Bond Issue - Series 2007A
Department Name: Transfers Out - Debt Service

Fund: 001
Department: 9141
Line Item: 508010

Description & Justification:

Almost \$15 million in General Obligation Bonds were issued in FY2007 (Ordinance BG2007-7) for the following major projects: Parks Community Center expansion construction (\$500,000); Lovers Lane utilities construction (\$408,000); Skate Park design and construction (\$850,000); Circus Square acquisition and construction (\$4,000,000); SKyPAC land acquisition (\$1,800,000); Broadway Curve construction (\$1,100,000); Downtown Signalization upgrade (\$1,218,000); Shive Lane Extension acquisition and construction (\$4,000,000); Southwest Parkway land acquisition (\$330,000); and Fields/Patton construction (\$550,000).

The bonds will be paid off over twenty-five years.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Addition to CIP in FY2008. The funds originally set aside for Shive Lane Extension were moved to Old Morgantown Road Rehabilitation Project in FY2009. Under spending from these projects was also redirected in FY2009 to fund the Greenwood Lane Realignment project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	947,800	945,800	948,200	949,800	\$3,791,600
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$947,800	\$945,800	\$948,200	\$949,800	\$3,791,600

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: ITA Bond Issue - Series 2007 B & C
Department Name: Transfers Out & ITA - Debt Service

Fund: 001/403
Department: 9141/7128
Line Item: 508010/507010

Description & Justification:

Up to \$28 million in bonds was refinanced for the Kentucky Tri-Modal Transpark. General Obligation bonds were issued to replace six mortgage bond issues. The mortgage bond structure required that whenever the ITA sold a tract of land, the mortgage on that acreage had to be paid in full. The difference in the mortgage and sale price of the land resulted in a shortfall each time a tract of land was sold. Because of the mortgage bond structures, it was likely the City would have much greater financial risk than it would if the transpark were refinanced with city-issued GO bonds. Bond provisions called for balloon payments in 2009, 2011, and 2014.

ITA revenues have been pledged to pay off the bonds, although the City and Warren County would have to share equally in any shortfall.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Addition to CIP in FY2008. Source of funding is General Fund, which is transferred to the ITA Bond Fund. Amount listed below reflects full debt payment. City's portion of debt payment may be reduced based on the actual amount to be paid by the ITA and any remaining short fall. Warren County provides 50% of the debt payment for any shortfall.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	1,350,000	1,350,000	1,350,000	1,350,000	\$5,400,000
Special Rev./Warren Co. Portion	1,350,000	1,350,000	1,350,000	1,350,000	\$5,400,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$10,800,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Pumper 4 / Quint 2 Financing 2008

Fund: 271

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

This is the debt on the Pumper 4 and Quint 2 replacements authorized in the FY2007 budget. The Quint replaced a 1982 75-foot combination pumper and aerial ladder. The Pumper replaced the 1993 triple combination fire pumper. The old pieces of equipment were removed from frontline service and placed in reserve fleet or sold as surplus.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

\$1,019,193 was borrowed over ten years at 3.972%. The Fire Improvement Fund is the Special Revenue source.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue	122,000	120,000	118,000	116,000	\$476,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$122,000	\$120,000	\$118,000	\$116,000	\$476,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Ballpark Bond Issue 2008A
Department Name: Transfers Out & TIF - Debt Service

Fund: 001/404
Department: 9141/7129
Line Item: 508010/507010

Description & Justification:

With the creation of the WKU Gateway to Downtown Bowling Green Tax Increment Financing (TIF) District, the City issued \$25 million in General Obligation bonds to finance the cost of construction and installation of the Bowling Green Ballpark.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Addition to CIP in FY2009. Source of funding is General Fund, which is transferred to the TIF District Fund. Revenues to be generated in Blocks 4A, 5, portion of 6, 8 and 10 of the TIF District have been pledged to eventually assist with debt service payments. The City would only receive pledged revenues once all other obligations pledged ahead of the City have been met.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund	1,610,500	1,612,800	1,609,500	1,612,500	\$6,445,300
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,610,500	\$1,612,800	\$1,609,500	\$1,612,500	\$6,445,300

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Fire Station Construction/Expansion Bond Issue 2008B **Fund:** 271
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

Estimated debt service on construction of the new Greenwood Fire Station, construction of an administrative building and renovation of the Headquarters Station, and expansion of the Airport Station to meet needs for additional office and storage space, female quarters, and exercise facilities.

Project was increased during FY2008 budget process by an additional \$500,000 due to increased cost for addition/renovation of the Airport station and new administration building and renovation at the Headquarters station. This figure was reduced slightly at the time the bonds were issued.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

\$7.2 million in bonds was issued in June 2008. The Fire Improvement Fund is the Special Revenue source.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue	495,700	496,100	496,200	495,500	\$1,983,500
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	495,700	496,100	496,200	495,500	\$1,983,500

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: General Obligation Refunding Bonds 2009 **Fund:** 001/271/281
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

The City refunded and refinanced several previously issued debt obligations under one new bond issue, including the following: (i) City of Bowling Green Municipal Projects Corporation Lease Revenue Bonds, Series 1996 for the construction and installation of the Soccer Complex; (ii) City General Obligation Bonds, 1998 Series A for Northside Fire Station and renovation of training facility; and (iii) City General Obligation Bonds, Series 2000 for Storm Drainage Program, Energy Enhancements, Southside/Westside Fire Station, Dishman/Cave Mill Road improvements, and Preston Miller Park (first phase).

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

The twenty year bonds of 2000 were refunded in April 2009 in the aggregate amount of \$15,740,000. Payments will continue to June 2020 under the new financing. Source of funding is from General Fund, Fire Improvement Fund and Job Development Incentive Fund. Warren County contributes approximately \$21,500 toward 20% of the annual debt service for the Soccer Complex and is reflected under special revenue.

Funding Source	Cost/Funding Source				
	FY2014	FY2015	FY2016	FY2017	Total
General Fund	670,100	674,600	676,000	610,900	\$2,631,600
Special Rev./Warren Co. Portion	1,263,200	1,266,300	1,262,600	1,137,800	\$4,929,900
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,933,300	\$1,940,900	\$1,938,600	\$1,748,700	\$7,561,500

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: John Deere Greens Rollers
Department Name: Parks and Recreation - Debt Service

Fund: 521
Department: 4521
Line Item: 507010/507020

Description & Justification:

Purchased two Saisco Greens Rollers for CrossWinds Golf Course in 2010 financed through BB&T for 5 years.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Added during FY2010. Source of funding is Golf Enterprise Fund. 60-month financing through BB&T.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue					\$0
Enterprise Fund	5,500	5,500			\$11,000
Financed Projects					\$0
TOTAL	\$5,500	\$5,500	\$0	\$0	\$11,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: Fire Aerial/Rescue Pumper Financing 2011
Department Name: Transfers Out - Debt Service

Fund: 271
Department: 9141
Line Item: 508010

Description & Justification:

This is for debt service on the Quint 2 (\$950,000) and Rescue Pumper 2 (\$450,000) replacement budgeted in FY2010. The old quint and pumper were removed from frontline service and placed in reserve fleet for a few years before eventually being sold.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Addition to CIP FY2010. The Fire Improvement Fund is the Special Revenue source.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund					\$0
Special Revenue	151,000	151,000	151,000	151,000	\$604,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$151,000	\$151,000	\$151,000	\$151,000	\$604,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: WKU Project 2010/2011 Bond Issues **Fund:** 402
Department Name: WKU - Debt Service **Department:** 7112
Line Item: 507010/507020

Description & Justification:

The City issued General Obligation Series 2002B and Series 2002C bonds in the amount of \$31,915,000 to assist Western Kentucky University (WKU) with the renovation of E. A. Diddle Arena. The debt service on this bond issue is paid through a special fund created to receive pledged WKU fees.

All or a portion of the 2002 Series bonds was refinanced in 2010 with the issuance of General Obligation and Special Revenue Refunding Bonds, Series 2010 and Series 2011 in the aggregate principal amount of \$28,135,000 and \$1,815,000, respectively.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

The twenty-four year bonds of 2002 were refunded in December 2010. Payments will continue to June 2026 under the new financing. Special Revenue funding will be covered 100% by WKU. Final debt payment for the 2002 WKU issue occurs in FY2013.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund					\$0
Special Revenue/Western Ky Univ.	2,470,700	2,556,000	2,650,000	2,750,000	\$10,426,700
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$2,470,700	\$2,556,000	\$2,650,000	\$2,750,000	\$10,426,700

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: John Deere Reel Grinder/Bed Knife Sharpener Lease **Fund:** 521
Department Name: Parks and Recreation - Debt Service **Department:** 4521
Line Item: 507010/507020

Description & Justification:

John Deere Reel Grinder and Bed Knife Sharpener for the CrossWinds Golf Course were financed through lease payments starting FY2012.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Added during FY2012. Source of funding is Golf Enterprise Fund. 60-month financing through BB&T.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue					\$0
Enterprise Fund	8,400	8,400	8,400		\$25,200
Financed Projects					\$0
TOTAL	\$8,400	\$8,400	\$8,400	\$0	\$25,200

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: General Obligation Bond Series 2012A **Fund:** 001/521
Department Name: Transfers Out & Parks and Recreation - Debt Service **Department:** 9141/4513
Line Item: 507010/507020

Description & Justification:

The 2004 General Obligation Bonds - Series A funded the following projects: Golf Course at Riverview Pro Shop & Maintenance Building (\$750,000); Turner Court Reconstruction (\$325,000); Houston Court Land Acquisition (\$600,000); Parks Miscellaneous Projects (\$443,000); Southwest Parkway Right of Way Acquisition (\$300,000); Parks Community Center (\$5,000,000); Police Headquarters Renovation & Expansion (\$4,135,000); Public Works Operations Relocation (\$1,500,000); and Bale Boulevard Construction (\$400,000).

During 2011 and 2012, all or a portion of the 2004A GO Bonds were refunded through the issuance of General Obligation Refunding Bonds, Series 2012A in an aggregate principal amount not to exceed \$6,665,000.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Added during FY2013. Source of funding is from General Fund and Golf Enterprise Fund. This bond issue replaces the 2004A GO Bond Series following its last debt payment in FY2014.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	200,100	199,000	202,700	319,600	\$921,400
Special Revenue					\$0
Enterprise Fund	11,900	11,900	12,100	19,000	\$54,900
Financed Projects					\$0
TOTAL	\$212,000	\$210,900	\$214,800	\$338,600	\$976,300

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: General Obligation Bond Series 2012B **Fund:** 001
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

The 2004 General Obligation Bonds - Series B funded the downtown redevelopment efforts.
 All or a portion of this bond issue was refunded in late 2011 with the issuance of General Obligation Bonds, Series 2012B in the aggregate principal amount not to exceed \$1,525,000 (taxable).

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Added during FY2013. Source of funding is General Fund. This bond issue replaces the 2004B GO Bond Series following its last debt payment in FY2014.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	56,000	155,600	154,500	157,900	\$524,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$56,000	\$155,600	\$154,500	\$157,900	\$524,000

**Capital Improvement Program
Request and Status Form
FY2014**

Project Title: General Obligation Bond Series 2013 **Fund:** 001/281/521
Department Name: Transfers Out & Parks and Recreation - Debt Service **Department:** 9141/4513
Line Item: 508010/507010

Description & Justification:

Through the refunding of (i) the outstanding City of Bowling Green, Kentucky General Obligation Bonds, Series 2002A, (ii) a portion of the outstanding City of Bowling Green, Kentucky General Obligation Bonds, Series 2004A, (iii) the outstanding Lease Agreement dated as of June 30, 2005 between Branch Banking and Trust Company and the City, the proceeds of which financed the acquisition, construction, installation and equipping of various public projects within the City, the City refinanced some of its existing debt.

All or a portion of the 2002A and 2004A GO bond issues were refunded by issuance of General Obligation Refunding Bonds, Series 2013A in an aggregate principal amount not to exceed \$5,455,000 and the General Obligation Refunding Bonds, Series 2013B in an aggregate principal amount not to exceed \$2,215,000.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Added during FY2013. Source of funding is from General Fund, Job Development Incentive Fund and Golf Enterprise Fund. Final debt payments for the 2002 GO Bond issue and 2004 GO Bond issue occur in FY2013 and FY2014, respectively.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund	248,700	525,400	522,700	466,600	\$1,763,400
Special Revenue	320,400	677,000	613,500	547,700	\$2,158,600
Enterprise Fund	14,800	31,300			\$46,100
Financed Projects					\$0
TOTAL	\$583,900	\$1,233,700	\$1,136,200	\$1,014,300	\$3,968,100

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2015**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Banquet Smallware Replacement			50,000		50,000
Trash Compactor Replacement			30,000		30,000
Parking Lot Resurfacing/Repair			25,000		25,000
Total Convention Center:	\$0	\$0	\$105,000	\$0	\$105,000
INFORMATION TECHNOLOGY					
BOLT-Property Tax System Replacement	48,500				48,500
Software Replacement/Upgrade		125,000			125,000
Vehicle/Equipment Replacement (Fund 301)	32,000				32,000
Server Replacement/Upgrade - Year 1 (Fund 305)		40,000			40,000
Police MDC Replacement - Year 1	140,000				140,000
Total Information Technology:	\$220,500	\$165,000	\$0	\$0	\$385,500
POLICE					
Vehicle/Equipment Replacement (Fund 301)	393,600				393,600
In-Car Camera System Replacement - Year 1	100,000				100,000
Taser Replacement - Year 1 (Fund 277)		30,000			30,000
Mobile Command Vehicle (Fund 277)		175,000			175,000
Total Police:	\$493,600	\$205,000	\$0	\$0	\$698,600
FIRE (Fund 271)					
Vehicle/Equipment Replacement		45,000			45,000
Fire Mechanic Service Vehicle		30,000			30,000
Fire Mobile Data Computer (MDC) Replacement		25,000			25,000
Total Fire:	\$0	\$100,000	\$0	\$0	\$100,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 221)		900,000			900,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Equipment/Vehicle Replacement (Fund 301)	216,500				216,500
Shive Lane Extension (Fund 317)				960,000	960,000
Police HQ Carpet Replacement & Painting	84,100				84,100
PW Admin Roof Replacement	25,300				25,300
Fleet Condenser Exhaust Fans & Pkg Units Repl.	25,500				25,500
Hobson House Interior/Exterior Improvements	30,675				30,675
Install 150 kw Diesel Generator for City Hall Building	65,000				65,000
Drainage Structure at Morgantown Road and Loop St.	50,000				50,000
Total Public Works:	\$1,397,075	\$1,000,000	\$0	\$960,000	\$3,357,075

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
PARKS & RECREATION					
Equipment/Vehicle Replacement (Fund 301 & 521)	131,000		110,000		241,000
Reconstruct Shelter/Bathroom at Hobson Grove	125,000				125,000
Playground Equipment at Hobson Grove Park	40,000				40,000
West Side Community Soccer Field	345,000				345,000
Westside (Higgins) Park Relocation & Reconst.	50,000				50,000
Resurface Kereiakes Park Tennis Complex	50,000				50,000
Total Parks & Recreation:	\$741,000	\$0	\$110,000	\$0	\$851,000
NEIGHBORHOOD & COMMUNITY SERVICES					
Vehicle/Equipment Replacement (Fund 301)	40,000				40,000
Total Neighborhood & Community Services:	\$40,000	\$0	\$0	\$0	\$40,000
SUBTOTAL	\$2,892,175	\$1,470,000	\$215,000	\$960,000	\$5,537,175
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993			66,800		66,800
Convention Center Bonds 2003			839,600		839,600
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	36,850	36,850			73,700
Lapsley Lane Relocation 2005	87,300				87,300
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	945,800				945,800
ITA Bond issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000			2,700,000
Pumper 4 / Quint 2 Financing 2008		120,000			120,000
Ballpark Bond Issue 2008 A	1,612,800				1,612,800
Fire Station Construction/Expansion Bonds 2008 B		496,100			496,100
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	674,600	1,266,300			1,940,900
John Deere Greens Roller Lease			5,500		5,500
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,556,000			2,556,000
John Deere Reel Grinder/ Bed Knife Sharpener			8,400		8,400
GO Bond (Refinancing 2004A Issue) - Series 2012 A	199,000		11,900		210,900
GO Bond (Refinancing 2004B Issue) - Series 2012 B	155,600				155,600
GO Bond (Refinancing 2002A & 2004A) - Series 2013	525,400	677,000	31,300		1,233,700
GO Lease - Radio System Replacement 2014	150,000				150,000
Total Debt Service:	\$5,784,850	\$2,688,900	\$963,500	\$0	\$9,437,250
GRAND TOTAL	\$8,677,025	\$4,158,900	\$1,178,500	\$960,000	\$14,974,425
Total Debt Service: w/o Reimbursements	\$5,784,850	\$6,653,250	\$963,500	\$0	\$13,401,600
GRAND TOTAL w/o Reimbursements	\$8,677,025	\$8,123,250	\$1,178,500	\$960,000	\$18,938,775

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Banquet Smallware	Fund:	511
Department Name:	Convention Center Corporation	Department:	8111
		Project:	
		Location:	
		Line Item:	504060

Description & Justification:

Several banquet smallware items will be replaced, such as coffee urns, chafing dishes, and hotboxes (used to keep plated food hot after transport from kitchen).

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		50,000			\$50,000
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title: Trash Compactor Replacement
Department Name: Convention Center Corporation

Fund: 511
Department: 8111
Project:
Location:
Line Item: 506060

Description & Justification:

This project is to replace the trash compactor at the loading dock, and reposition it closer to the dock. It will be twenty years old by FY2015.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company would contribute \$5,000 toward the cost of this purchase.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		30,000			\$30,000
Financed Projects					\$0
TOTAL	\$0	\$30,000	\$0	\$0	\$30,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Parking Lot Resurfacing/Repair	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	5030140

Description & Justification:

This project is to reseal, repair and restripe the Sloan Convention Center parking lot. No significant attention has been paid to the parking lot since prior to 2002. Work is needed to maintain the parking lot and appearance of the facility.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company will contribute \$5,000 toward the cost of this purchase.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		25,000			\$25,000
Financed Projects					\$0
TOTAL	\$0	\$25,000	\$0	\$0	\$25,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	BOLT-Property Tax System Replacement	Fund:	001
		Department:	1711
Department Name:	Information Technology	Project:	0095
		Location:	
		Line Item:	503020

Description & Justification:

The KVS system continues to provide the BOLT / Property Tax software for the City. This platform is aging and is on a database that is not standard with most of our applications. It also requires a daily manual process to bring the data into New World Systems (Logos). We need a better package that can interface with New World in a more automated approach which will also allow us to eventually accept online payments (via New World through e-payment). We had hoped that New World would have developed a solution for this process; however, that is no longer feasible.

Although \$100,000 was originally budgeted for this project as part of the City Enterprise Software System - Phase II in FY2008, only \$76,500 currently remains appropriated. During the economic downturn, a portion of the allocation was reprioritized for other project needs. An additional \$48,500 is still needed to bring the project total up to an estimated cost of \$125,000.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is General Fund. \$76,500 has previously been set aside in the above noted "project" account.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund		48,500			\$48,500
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$48,500	\$0	\$0	\$48,500

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Software Replacement/Upgrade	Fund:	305
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	503020

Description & Justification:

A thorough study of most software packages was performed in FY2013 to determine on-going costs in relation to value and functionality. Based on the outcome of that study, it was recommended to replace the KVS software still in use which is a separate capital project. The next software recommended to be replaced or upgraded would be the document management and imaging product currently in use. The DM product (formerly PC Docs and Hummingbird Ltd) was purchased in 1998 and has been experiencing some ongoing issues. There are a number of newer products now available that might better fit our needs and would be evaluated through a request for proposal process.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is from the General Fund, as well as unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects		125,000			\$125,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$125,000	\$0	\$0	\$125,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Vehicle/Equipment Replacement	Fund:	301
		Department:	1711
Department Name:	Information Technology	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The replacement of a 2002 Chevy Express Van was originally scheduled for FY2012. This van is used as the primary vehicle to haul computer related equipment for Information Technology to various City facilities as well as carry the necessary equipment for installation and repair services performed by IT staff. This vehicle has relatively low mileage, but has experienced increased engine maintenance needs. The replacement of this vehicle will be reevaluated in the coming years and may be postponed beyond FY2015 if deemed appropriate.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is General Fund, which funds are transferred to the Equipment Replacement Fund, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		32,000			\$32,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$32,000	\$0	\$0	\$32,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Server Replacement/Upgrade	Fund:	305
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	503020/504060/506060

Description & Justification:

This is the likely target timeframe for replacement and upgrade of a number of servers. Replacement/upgrade may include going with virtualization of a number of servers and applications to consolidate for saving on space, resources and energy. The replacement is anticipated to be completed over three years, starting in FY2015 and cost approximately \$100,000.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is from the General Fund, as well as from assigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund. \$100,000 is anticipated to be set aside in the capital projects fund as assigned fund balance for this project prior to FY2015.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects		40,000	30,000	30,000	\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$40,000	\$30,000	\$30,000	\$100,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title: Police MDC Replacement
Department Name: Information Technology

Fund: 001
Department: 1711 / 2136
Project:
Location:
Line Item: 504060

Description & Justification:

The City has been successful in the past to receive Homeland Security Grant funds to purchase Mobile Data Computers/ Terminals (MDC/MDT) for the Police Department.

With 110 MDCs purchased in 2007 and 2008 for Police, there is a need to start replacing them in the coming years as warranties have run out and equipment repairs are more prevalent. The cost of replacement is between \$3,500 to \$8,500 each depending on the type of hardware and related equipment and installation available at time of purchase. We purchased toughbooks with the associated vehicle docking stations in the past. With technology improvements and more options available, we may be able to find less expensive products. However, if a different style of MDC is purchased, the existing vehicle docking stations may no longer be compatible and would also need to be replaced.

Because of the volume of MDCs to be replaced and the price range to consider, we recommend a multi-year (2-3 years) replacement schedule of approximately 40 units each year at \$3,500. Due to changes in operating systems and office products, IT recommends that funds be accumulated over a two year timeframe and the MDC replacement be purchased at one time for standardization in the third year. The models available and differences in support could be wide ranging if spread over several years of purchases. The actual number purchased and total cost will depend on the final product selection and whether grant funds can once again be available. The \$3,500 per unit recommendation currently is based on a semi-tough style and mounting.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is General Fund. Grants and other sources of funding will also be sought to assist with this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		140,000	140,000	105,000	\$385,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$280,000	\$140,000	\$105,000	\$385,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title: In-Car Camera Unit Replacements

Fund: 001

Department Name: Police

Department: 2136

Project:

Location:

Line Item: 504060 / 506060

Description & Justification:

The City has been successful in past years to receive grant funds and use General Fund monies for the purchase of in-car cameras, essentially outfitting all Police vehicles. The Police Department has also been able to migrate to digital cameras over a three year period (2008-2010) to replace all out dated analogue cameras with Vision Hawk units. Because the Vision Hawk units are no longer supported or available, a request for proposal (RFP) was issued in FY2013 to once again begin replacement of the units. In addition to the purchase of twelve new COBAN in-car camera units in FY2013, Information Technology purchased a new primary storage system for the video recordings. Funds have also been included in the FY2014 budget to purchase a redundant system and software to back up data since monies were not available in FY2013.

A multi-year schedule is expected to continue the replacement of all Vision Hawk units with the new COBAN units. It is anticipated that about 20 cameras would need to be purchased each year over the next three or so years at a cost of approximately \$5,000 each to complete the switchover. If grant funds are received, this project could be completed in less time.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is from the General Fund. By Municipal Order No. 2013-113, the City applied for Homeland Security Grant funds related to the First Responder Equipment Project through the Kentucky Office of Homeland Security in the amount of \$303,680 to purchase 64 in-car cameras. If the grant is awarded, this project could be completed in one year.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		100,000	100,000	100,000	\$300,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$100,000	\$100,000	\$100,000	\$300,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Taser Replacement	Fund:	277
Department Name:	Police	Department:	2121
		Project:	
		Location:	
		Line Item:	506040

Description & Justification:

Tasers are the most effective less-than-lethal force option for law enforcement. They have proven their effectiveness in the BYPD since 2005. The practical useful life of a taser is approximately five (5) years. Many of our tasers are now older than eight (8) years.

It is necessary to replace many of BYPD's current tasers to ensure reliability and effectiveness. This is a three (3) year implementation project starting in FY2015 for a total cost of approximately \$90,000.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the Police Improvement Fund. Other special revenue sources and/or grant funds will also be considered for this purchase.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects		30,000	30,000	30,000	\$90,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$30,000	\$30,000	\$30,000	\$90,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Mobile Command Vehicle	Fund:	277
		Department:	2132
Department Name:	Police	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The Mobile Command Vehicle is used to establish a command post at a critical incident or special event. This vehicle will replace the current "command post" in the form of a 1977 motor home converted for mobile command use. The current mobile command vehicle is owned by the Warren County Sheriff's office and is maintained by the City of Bowling Green for mutual use. The new vehicle will be owned and maintained exclusively by the City of Bowling Green.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the Police Improvement Fund. Other special revenue sources and/or grant funds will also be considered for this purchase.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund					\$0
Special Revenue / Capital Projects		175,000			\$175,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$175,000	\$0	\$0	\$175,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Fire Mechanic Service Vehicle	Fund:	271
Department Name:	Fire	Department:	2251
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The Fire Mechanic position was transitioned over to the Public Works Department, Fleet Division almost two years ago. With several of the Fire apparatus located at multiple stations, it has become apparent that a service vehicle is needed to allow the mechanic to be more mobile. The recommendation is for a one ton truck with a utility bed for servicing apparatus at the various Fire stations and on an emergency scene as needed.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is Fire Improvement Fund.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund					\$0
Special Revenue / Capital Projects		30,000			\$30,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$30,000	\$0	\$0	\$30,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	MDC Replacement	Fund:	271
Department Name:	Fire	Department:	2221
		Project:	
		Location:	
		Line Item:	504060

Description & Justification:

Thirteen Mobile Data Computers/Terminals (MDC/MDT) were purchased in 2008 for Fire and it has become apparent it is time to start replacing them in the coming years as warranties have begun to run out and equipment repairs have become more prevalent. The cost of replacement is between \$3,500 to \$8,500 each depending on the type of hardware and related equipment and installation available at time of purchase. We purchased toughbooks with the associated vehicle docking stations in the past. With technology improvements and more options available, we are able to find less expensive products. However, if a different style of MDC is purchased, the existing vehicle docking stations will likely no longer be compatible and would also need to be replaced.

With the upgrade of Enroute Public Safety software in FY2013, we have been informed that the Enroute mobile software will require a 64 bit Operating System (OS) to function. Since Fire uses Enroute mobile and the current toughbooks are not capable of running 64 bit OS, a new solution is needed.

A small amount of funds were provided in the FY2014 budget for a few tablets and mounts to be purchased which would replace approximately five MDCs. Fire is requesting an additional 15 tablets and 8 mounts for FY2015. This would finish out the replacement of their current MDCs as well as provide a few new ones for usage out in the field for inspectors.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Fire Improvement Fund. Grants and other sources of funding will also be sought to assist with this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue		25,000			\$25,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$25,000	\$0	\$0	\$25,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Shive Lane Extension	Fund:	317
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

This project is to widen a portion of the existing Shive Lane from Ken Bale Blvd to Middle Bridge Road and construct a new extension to tie into Lovers Lane at Searcy Way. The project is an extension of the Ken Bale Blvd project completed a few years ago and will include a matching typical section (five lanes with sidewalk, curb and gutter). The primary project goal is to provide a corridor that will relieve congestion on adjacent roadways (including Scottsville Road at Shive Lane and Lovers Lane at Middle Bridge Road).

Coordination has been ongoing with the Kentucky Transportation Cabinet (KYTC) regarding the relocation of the traffic signal on Lovers Lane at Fruit of the Loom Drive to the proposed intersection of Shive Lane with Lovers Lane.

A final design for this project was completed in FY2008. The plans specify property acquisition which is required to construct the roadway. Additionally, BGMU has completed designs for necessary relocation of its utilities along the corridor. The estimated cost of this project at the time of design was as follows, which figures are now adjusted for inflation:

Property Acquisition: \$325,000 (adjusted for inflation \$384,000)
 Utility Relocation: \$500,250 (adjusted for inflation \$576,000)
 Roadway Construction: \$2,662,500 (adjusted for inflation \$3,200,000)

Project total: \$3,487,750 (adjusted for inflation \$4,160,000)

Property acquisition and utility relocation are proposed for FY2015 and construction for FY2016.

Status/Comments:

(Addition or change to previous CIF, Equipment Replacement Schedule, Funding Sources, etc.)

This project was originally shown to begin in FY2010 and bond funds were issued. However, since property acquisition became stalled and funds had to be spent, the bond funding was later applied to the Old Morgantown Road Corridor Improvement Project. Due to the magnitude of this project, financing will likely need to be sought again.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects		960,000	3,200,000		\$4,160,000
TOTAL	\$0	\$960,000	\$3,200,000	\$0	\$4,160,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Police HQ Carpet Replacement & Painting	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	055
		Line Item:	503140

Description & Justification:

The Police Headquarters carpet requires replacement based on estimated remaining useful life. Portions of this facility are operated on a 24-hr basis and carpet replacement is necessary to maintain a clean facility free from deterioration. This is a recommendation from the EMG Facilities Long Term Maintenance Plan and has an estimated cost of \$43,800.

The EMG Long Term Facility Maintenance Plan also recommends painting of interior walls at an estimated cost of \$40,300. The recommendation to paint walls prior to replacing carpet is to avoid damaging new carpet during the painting process. This is the first complete painting project of the original section, except for newly renovated spaces, since the building was first constructed and occupied in 1997. Combining these two interior upgrades will provide a cost savings to the City's budget.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		84,100			\$84,100
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$84,100	\$0	\$0	\$84,100

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Public Works Admin Roof Replacement	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	003
		Line Item:	503140

Description & Justification:

The EMG Long Term Maintenance Plan recommended replacement of the single-ply membrane roof and coping for the Public Works Administration building for FY2009. However, the project was deferred due to economic conditions. Improvements were completed to the exterior walls and interior of the facility during FY2012 and FY2013. Currently, there are no major roof related issues at this time. Although, further delay may result in damage to interior spaces that were recently upgraded.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		25,300			\$25,300
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$25,300	\$0	\$0	\$25,300

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Fleet Condenser, Exhaust Fans & Pkg Units Replacement	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	070
		Line Item:	503140 / 503150

Description & Justification:

The EMG Long Term Maintenance Plan recommends replacement of the condenser, exhaust fans and package units for the Fleet Division facility in FY2015.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		25,500			\$25,500
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$25,500	\$0	\$0	\$25,500

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Hobson House Interior/Exterior Improvements	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	039
		Line Item:	503140

Description & Justification:

As a City-owned historical facility, any necessary improvements to the Hobson House structure are the responsibility of the City. This project consists of re-pointing and waterproofing of exterior walls; painting interior walls and exterior trim; and replacing four (4) solid wood doors. The exterior brick has holes in the mortar, the exterior doors are warped, cracked and not energy efficient; and the painted walls are faded and exterior trim paint is chipped. There are also signs of water damage to the interior walls and ceilings murals which needs to be addressed before there is irreparable damage. The EMG Long Term Maintenance Plan recommended these improvements be completed in FY2009 and were deferred due to economic conditions. As an historic building, it is necessary to perform maintenance on a regular basis to keep the building from further deterioration beyond repair.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund. Other sources of funding such as grants, will also be pursued to assist with the costs of this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		30,675			\$30,675
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$30,675	\$0	\$0	\$30,675

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Install 150 kw Diesel Generator for City Hall Building	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	001
		Line Item:	506060

Description & Justification:

Purchase and installation of a 150 kw diesel fuel generator for City Hall building to provide full emergency power to all floors of City Hall in the event of a power outage. A new generator for City Hall was included in Bid #2008-02 which was opened in September 2007; however, that purchase was delayed while consideration of a possible new Administrative building was reviewed. Since there will not be a new administration City Hall building constructed, plans can now proceed for a new generator at City Hall.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund		65,000			\$65,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$65,000	\$0	\$0	\$65,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Drainage Structure at Morgantown Road and Loop St.	Fund:	001
Department Name:	Public Works	Department:	3115
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

This project is to make improvements to a cave entrance used for drainage from Morgantown Road and Loop Street. The location is currently surrounded by six foot chain link fencing. The project would improve safety and aesthetics by eliminating the fencing around the cave entrance and replacing it with grating. The project includes 27 linear feet of retaining wall and structural support for grating.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Reconstruct Shelter/Bathroom at Hobson Grove	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	049
		Line Item:	503210

Description & Justification:

Currently, Hobson Grove has a concession, bathroom and supply closet building located near the playing fields. Constructed in the 1960's, this building is no longer adequate and has a concession facility that sits unused. As part of BGPR ultimate goal of rejuvenating Hobson Grove Park and bringing more participation/families to this site, we propose a three-step process to rebrand this park for the community. The first step is a comprehensive introduction of additional programs offered at this site. There are two softball fields and approximately three grassy areas that will be programmed to include golf clinics, soccer, football and lacrosse. Our next step would be to have a more inviting public park. Currently the park has no features the public can use during non-scheduled times. To do this, we would reformat the current fence to be more open access. As part of this project, we would dismantle the existing shelter and construct a shelter with bathroom facilities similar to the HP Thomas shelter constructed in FY2014. This would provide a more useable shelter, bathroom and concession building at Hobson Grove and would allow for some rental income.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		125,000			\$125,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$125,000	\$0	\$0	\$125,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Playground Equipment at Hobson Grove Park	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	049
		Line Item:	503260

Description & Justification:

As part of BGPR ultimate goal of rejuvenating Hobson Grove Park and bringing more participation/families to this site, we propose a three-step process to rebrand this park for the community. The first step is a comprehensive introduction of additional programs offered at the site. There are two softball fields and approximately three grassy areas that will be programmed with golf clinics, soccer, football and lacrosse. Our next step would be to have a more inviting public park. Currently the park has no features the public can use during non-scheduled times. To change this this, we would reformat the current fence to make the area more accessible. With a reconstruction of the current concession/bathroom into a more useable structure, our last step would be to add a playground structure near the new shelter/bathrooms. This play structure would be similar in size to the Roland Bland structure added in FY2013 and would attract youth and families from within this area.

This playground unit would be our last step in adding features to Hobson Grove in an effort to bring more families and better serve the west side of Bowling Green. We would like for the playground to be an attached apparatus that serves ages 2-12 with slides and climbers at an estimated cost of \$30,000. We would also construct a bay of swings and a tire swing at a cost of \$10,000.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		40,000			\$40,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$40,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	West Side Community Soccer Field	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	TBD
		Line Item:	503210

Description & Justification:

In an effort to meet the growing demand for services on the west side of Bowling Green, BGPR would like to construct a soccer field suitable for adult participation (330' x 180') or multiple youth fields of varying size. Programming of this field is currently proposed to fall under a yet to be determined partnership with another agency dedicated to providing services to this neighborhood. The best location for such a soccer field is still under review. Estimated construction costs are summarized as follows:

- Fill Dirt = \$90,000
- Storm Water = \$15,000
- Irrigation/Water = \$6,500
- Field & Irrigation Construction = \$55,000
- Water Pump \$5,000
- Electric Upgrades = \$3,500
- Lighting w/ Rock = \$150,000
- Parking Lot = \$20,000

A project contingency is proposed at about \$50,000; however, that amount is not included in the total project estimate at this time. In addition, many perpetual aspects such as maintenance, upkeep and utilities must be clarified as site and agency partnership are determined. Also, land lease/ownership factors must be considered.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		345,000			\$345,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$345,000	\$0	\$0	\$345,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Westside (Higgins) Park Relocation & Reconstruction	Fund:	001
Department Name:	Parks and Recreation	Department:	4121
		Project:	
		Location:	056
		Line Item:	503210

Description & Justification:

As of November 1, 2013, Higgins Westside Park will no longer be available for public use. The corner lot at Brownslock and Vine Streets was formerly leased by the City and that lease has long since expired. The current property owners need the land for expansion of their business. This neighborhood park served many young families within a half mile radius with a playground, swing set and picnic table. In an effort to meet the growing demand for services on the west side of Bowling Green, BGPR would like to reconstruct the playground area across the street on property currently owned by the City with potential opportunities for land expansion nearby. The new location is approximately 0.25 acre so additional land would be welcomed. BGPR feels a small playground can be installed that will ultimately create an improved recreational experience for its users.

Additionally, a fence is recommended to be installed around the new site as this lot does sit in between two used roadways (Main Avenue and Brownslock Way).

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title:	Resurface Kereiakes Park Tennis Complex	Fund:	001
		Department:	4311
Department Name:	Parks and Recreation	Project:	
		Location:	028
		Line Item:	503210

Description & Justification:

The Kereiakes Park tennis court construction project was completed in 2008 for \$500,000. SOKY Tennis Association uses it as their 'home' and host a number of events, including but not limited to the Hope Tennis Tourney, IGA Tennis Tourney, State Doubles Tournament, CASA Tournament, Tuesday Night Tennis, Junior Team Tennis, Clinics and Adult League. WKU also utilizes the courts for 2-3 invitational tournaments and spring collegiate matches (*for which rental fees are collected*). The local high schools use it for matches, some for overflow play, some out of need for lights; Warren East High School uses the courts on a regular basis, and all high schools use the complex for Regional and other matches. The Parks Department uses the courts for tennis camps for four (4) 2-week sessions, providing hundreds of visits between campers, parents and siblings. The Kereiakes Courts produce an estimated 16,615 visits annually. This is made largely possible due to the player control lights, so they can be accessed in times of the year that would normally be shut down for winter conditions.

Resurfacing maintenance standards for such courts are typically no more than 5-7 years. This facility is not currently showing cracks; however, the courts are showing wear, with colors fading and evidence of wind-borne soils depositing. With such frequent use, including frequent squeegeing, this will lend to conditions that will ultimately lead to peeling, chipping and cracking, which would be much more expensive to remedy than timely resurfacing. This facility is widely considered the 'mecca' of tennis play in the community, not to mention surrounding communities - as evidenced by receiving an Outstanding Facility Award by USTA in 2009. BGPR would like to be proactive in the protection of this court by cleaning, sealing, coloring and re-striping it before more severe damage does appear. A final part of this project is to facilitate the installation of water fountains, which have already been piped in, in anticipation of additional funding resources. Funds would be used to replace windscreens, which are beginning to show wear. BGPR has invested in the replacement of nets, windscreens, signage and net straps for this courts since 2008 at a cost of \$3,000. If cracks and chips do appear, the cost of this project would increase to over \$100,000 if excavation and refurbishment is needed.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Funding Source	Cost/Funding Source				
	FY2014	FY2015	FY2016	FY2017	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2015**

Project Title: 800 MHz Radio System Replacement 2014

Fund: 001

Department: 9141

Department Name: Transfers Out & Police - Debt Service

Line Item: 508010/507010

Description & Justification:

By City Ordinance No. BG2011-37 and County Ordinance Number 11-22WC, the City and Warren County created and approved an Interlocal Cooperation Agreement related to a Public Safety Mobile Radio Communications System. The Interlocal Agreement established the Public Safety Mobile Radio System Agency to act as the contracting agency for the project and continued system operation.

The 1996 public safety 800 MHz radio system was replaced in FY2014 with additional tower sites constructed to improve coverage and add redundancy. The total project cost was estimated to be approximately \$7 million, with the City and County each responsible for its proportionate share, 48% and 52% respectively. The City's share was estimated at \$3.3 million. Because the City had previously set aside \$2.2 million in a capital projects fund, only a portion (approximately \$1.1 million) will require financing.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Added during FY2014. Source of funding is from General Fund. Debt service payments to begin in FY2015.

Funding Source	Cost/Funding Source				
	FY2014	FY2015	FY2016	FY2017	Total
General Fund		150,000	150,000	150,000	\$450,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$150,000	\$150,000	\$150,000	\$450,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2016**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Roof Replacement			500,000		500,000
Boiler Replacement			50,000		50,000
Boardroom Renovation			60,000		60,000
Total Convention Center:	\$0	\$0	\$610,000	\$0	\$610,000
INFORMATION TECHNOLOGY					
Server Replacement/Upgrade - Year 2 (Fund 305)		30,000			30,000
Police MDC Replacement - Year 2	140,000				140,000
PC & Monitor Replacement (Fund 305)		350,000			350,000
Total Information Technology:	\$140,000	\$380,000	\$0	\$0	\$520,000
POLICE					
Vehicle/Equipment Replacement (Fund 301)	328,000				328,000
In-Car Camera System Replacement - Year 2	100,000				100,000
Taser Replacement - Year 2 (Fund 277)		30,000			30,000
License Plate Reader System (Fund 277)		25,000			25,000
Total Police:	\$428,000	\$55,000	\$0	\$0	\$483,000
FIRE (Fund 271)					
Airport Station 2 Bay Addition		115,000			115,000
Total Fire:	\$0	\$115,000	\$0	\$0	\$115,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 221)		900,000			900,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Equipment/Vehicle Replacement (Fund 301)	288,800				288,800
Shive Lane Extension				3,200,000	3,200,000
Fleet Interior/Exterior Painting & Finishes	25,300				25,300
Replace Police HQ Mineral Cap Membrane Roof	35,680				35,680
Pascoe/Cave Mill Connector	400,000				400,000
City Wide Long Term Maintenance Plan Update	60,000				60,000
Total Public Works:	\$1,709,780	\$1,000,000	\$0	\$3,200,000	\$5,909,780
PARKS & RECREATION					
Equipment/Vehicle Replacement (Fund 301)	223,500				223,500
Cemetery Maintenance Bldg Renovation/Expansion	125,000				125,000
Pedigo Park Basketball Court/Batting Cage Improv	75,000				75,000

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
Lampkin Park Shelter #1 Replacement	50,000				50,000
Playground Equipment at Lampkin Park	50,000				50,000
Total Parks & Recreation:	\$523,500	\$0	\$0	\$0	\$523,500
NEIGHBORHOOD & COMMUNITY SERVICES					
Vehicle/Equipment Replacement (Fund 301)	60,000				60,000
Total Neighborhood & Community Services:	\$60,000	\$0	\$0	\$0	\$60,000
SUBTOTAL	\$2,861,280	\$1,550,000	\$610,000	\$3,200,000	\$8,221,280
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993			64,000		64,000
Convention Center Bonds 2003			804,200		804,200
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	35,400	35,400 (35,400)			70,800 (35,400)
Lapsley Lane Relocation 2005	87,300				87,300
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	948,200				948,200
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)
Pumper 4 / Quint 2 Financing 2008		118,000			118,000
Ballpark Bond Issue 2008 A	1,609,500				1,609,500
Fire Station Construction/Expansion Bonds 2008 B		496,200			496,200
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	676,000	1,262,600 (21,500)			1,938,600 (21,500)
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,650,000 (2,650,000)			2,650,000 (2,650,000)
John Deere Reel Grinder/ Bed Knife Sharpener			8,400		8,400
GO Bond (Refinancing 2004A Issue) - Series 2012 A	202,700		12,100		214,800
GO Bond (Refinancing 2004B Issue) - Series 2012 B	154,500				154,500
GO Bond (Refinancing 2002A & 2004A) - Series 2013	522,700	613,500			1,136,200
GO Lease - Radio System Replacement 2014	150,000				150,000
Total Debt Service:	\$5,783,800	\$2,619,800	\$888,700	\$0	\$9,292,300
GRAND TOTAL	\$8,645,080	\$4,169,800	\$1,498,700	\$3,200,000	\$17,513,580
Total Debt Service: w/o Reimbursements	\$5,783,800	\$6,676,700	\$888,700	\$0	\$13,349,200
GRAND TOTAL w/o Reimbursements	\$8,645,080	\$8,226,700	\$1,498,700	\$3,200,000	\$21,570,480

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Roof Replacement	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503020 / 503140

Description & Justification:

This project is to replace the roof on the Convention Center. The roof was replaced after the 1998 hail storm and will be sixteen years old by 2015. Several repairs have been made over the years, and leaks continue to occur in various locations.

The cost is based on an estimate of \$800 per 100 square feet. The building has approximately 60,000 square feet.

Project cost includes \$20,000 for architect services to prepare bid specifications and provide services through pre-construction meeting and prepare award documents.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. Funds have been set aside in a capital reserve fund to cover this expenditure.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			500,000		\$500,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$500,000	\$0	\$500,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Boiler Replacement	Fund:	511
Department Name:	Convention Center Corporation	Department:	8111
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The hot water boilers would be replaced after twenty years of use.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			50,000		\$50,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Boardroom Renovation	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503210 / 506060

Description & Justification:

This project is to renovate the CrossWinds Board Room. The room was remodeled in 2007. It was previously an office and storage room for audio-visual equipment. By FY2015, the carpet will be eight years old. The project will include new carpet, paint and lighting improvements. The conference table and chairs will also be replaced or refurbished (they were purchased "used" in 2007).

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			60,000		\$60,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$60,000	\$0	\$60,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	PC & Monitor Replacement	Fund:	305
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	503020 / 504060

Description & Justification:

Personal Computers (PCs) were replaced in FY2011, with a 4-year replacement cycle (previously three years to coincide with warranty). FY2015 would be the next time for a PC replacement project. However, depending on current hardware performance issues and what is on the horizon for OS and Office, we recommend postponing the replacement for one more year. Since monitors were not included in the FY2011 replacement project, they will likely need to be included in this project. Novell Suites and/or Windows Office products will also be upgraded with the new PCs.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is from the General Fund, as well as from assigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund. \$350,000 has been set aside in the capital projects fund as assigned fund balance for this project.

Cost/Funding Source

Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects			350,000		\$350,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$350,000	\$0	\$350,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	License Plate Reader System	Fund:	277
Department Name:	Police	Department:	2136
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The LPR (License Plate Reader) system is a single vehicle mounted piece of technology that integrates with the in-car computer system to automate the recognition and running of license plate numbers up to several hundred per minute capacity. This technology is useful for quickly identifying stolen cars, cars associated with wanted people, and deployment at large special events. If purchased, this system will be deployed on a single police car and be utilized by designated police officers whenever practical.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the Police Improvement Fund.

Cost/Funding Source

Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects			25,000		\$25,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$25,000	\$0	\$25,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Airport Station 2 Bay Addition	Fund:	271
Department Name:	Fire	Department:	2252
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

Station 2 is currently the only station without three truck bays. It is recommended that a third bay be added to this station, due to the three fire apparatus that are stationed there. There is already adequate space next to the existing building to construct the bay addition. The new addition would expedite apparatus response to Airport emergencies and would address storage needs for the Airport extinguishing agents and equipment. The bay addition would be constructed in such a way as to meet the needs of the Fire Department, BG-WC Regional Airport, and would follow any appropriate NFPA recommendations. It is estimated that the construction would cost about \$75,000.

In addition, Station 2 has a 2009 Danko ARFF (Airport Rescue and Firefighting Truck) which utilizes the compressed air foam system for extinguishing aircraft fires. It is recommended that an air compressor be installed with the new bay addition. This would allow the station to fill the compressed foam system of the ARFF at the station and enable the crews to get back in service in a more timely manner. The air system would also allow the Fire personnel to fill their breathing air bottles at the station. This breathing air station would meet the needs of the Fire Department, OSHA and NFPA recommendations. The purchase and installation of the air compressor system is estimated to cost approximately \$40,000.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is Fire Improvement Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects			115,000		\$115,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$115,000	\$0	\$115,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Fleet Interior/Exterior Painting & Finishes	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	070
		Line Item:	503140

Description & Justification:

This project includes painting of interior offices/bathroom areas and exterior walls at Fleet Division. Exterior painting and interior painting was originally recommended in EMG Long Term Maintenance Plan for FY2009 and deferred due to economic conditions. Improvements are necessary for the facility to present a clean, well maintained working environment.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source

Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund			25,300		\$25,300
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$25,300	\$0	\$25,300

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Replace Police HQ Mineral Cap Membrane Roof	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	055
		Line Item:	503140

Description & Justification:

This project proposes the replacement of the Police Headquarters Mineral Cap membrane roof. Based on estimated remaining useful life, the roof membrane is to be replaced in 2016 as scheduled in the EMG Long Term Maintenance Plan. Since this building is operated on a 24/7 basis, delaying membrane replacement could possibly cause disruption to public safety services and increase maintenance repair costs.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General fund.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund			35,680		\$35,680
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$35,680	\$0	\$35,680

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Pascoe/Cave Mill Connector	Fund:	TBD
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The Public Works Department is working cooperatively with the developer of a tract of land between Cave Mill Road and Pascoe Boulevard to seek relief to cut-through traffic in The Crossings at Cave Mill Subdivision. Other possible relief options have been discussed to date; however, because this area has yet to be developed, this option seems like the most appropriate solution at this time.

Currently, the City has had preliminary discussions with the developer on possible alignments to connect Pascoe Boulevard to an existing roadway that accesses Cave Mill Road at the traffic signal which serves the Chandler Park development. The proposed roadway would be a two-lane local roadway with sidewalk on one side.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding originates from the General Fund, which funds will be transferred to a capital projects fund once established for this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund			400,000		\$400,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$400,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	City Wide Long Term Maintenance Plan Update	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	
		Line Item:	503020

Description & Justification:

A facility maintenance plan is necessary to determine a long-term guide for the timely repair and improvement needs of over 30 of the City-owned facilities and parking lots. The last plan was developed in FY2007 and a periodic review should be completed to prepare updated cost estimates for each project and to determine a more appropriate timeline for major repairs in order to spread the costs out over several years and/or to possibly delay maintenance projects until absolutely necessary, if feasible. The plan could also provide for future savings by grouping like projects together and provide a better management program with less impact on budget and building tenants by addressing needs before outages occur or more costly repairs become necessary.

Status/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund			60,000		\$60,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$60,000	\$0	\$60,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Cemetery Maintenance Building Renovate/Expansion	Fund:	001
		Department:	4612
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The current Parks Cemetery Maintenance building has become inadequate for its intended purposes. Built 30+ years ago, the building is too small to keep trucks and equipment inside. We propose to provide a general in-house renovation that will make a more functional building that is safer for the employees and provides more space for equipment to be stored securely.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund			125,000		\$125,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$125,000	\$0	\$125,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title: Pedigo Park Fence and Batting Cage Improvements

Fund: 001

Department Name: Parks and Recreation

Department: 4311

Project:

Location: 050

Line Item: 503210

Description & Justification:

Batting cages must be dismantled and reconstructed on a grassy area between the current restroom area and an upper field in order to move the outfield fences on the major (lower) field to a distance of 220 feet. This need is brought about due to extended ages of players and the ability to hit the ball further. Currently the batting cages prevent this action in right field. This project will require additional excavating and soil as it is a sloped area, substantial concrete, artificial turf for the concrete surface, fencing/gates, benches, netting and locks. Another part of the project is to extend the existing outfield fence on the major (lower) field to 220 feet to accommodate the recommended distance for little league play. This portion of the project hinges on removal of the current batting cage. Newly installed lights have already been placed at the appropriate distance in anticipation of this proposed project.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is General Fund.

Cost/Funding Source:

Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund			75,000		\$75,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	50	50	\$75,000	50	\$75,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Lampkin Park Shelter #1 Replacement	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	046
		Line Item:	503210

Description & Justification:

This project is to construct a new shelter at Lampkin Park where Shelter #1 is currently located. Construction would be completed by in-house labor to reduce costs. The ultimate goal is to continue the rejuvenation of this park. Bathrooms were reconstructed in FY2009; softball fields were renovated in FY2014; and security cameras were added in FY2014. Shelter #1 at Lampkin Park is the largest park shelter available for public use and was constructed in the late 1980's. In comparison, Covington Woods Shelter #1 was constructed in FY2011 for \$31,000. In an effort to continue our renovations at Lampkin Park, BGPR seeks to address the largest shelter at this time. This shelter currently host 47 rentals yearly and brings in \$780 in revenues. BGPR believes this project will increase to 75+ rentals and increase revenues to \$1,000+ a year.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund			50,000		\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2016**

Project Title:	Playground Equipment at Lampkin Park	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	046
		Line Item:	503260

Description & Justification:

Along with reconstruction of Shelter #1, additional playground equipment would be another aspect of BGPR's ultimate goal of rejuvenating the park. The playground equipment will help to increase participation and attract more families to this site. An overview of the estimated costs is as follows:

Install a "Climber" similar to apparatus installed at Parker-Bennett Park. \$25,000

Install a large "Stand Alone" Dual or Triple Slide. \$15,000

Install various motion apparatus. \$10,000

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund			50,000		\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2017**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Electronic Sign Replacement			40,000		40,000
Total Convention Center:	\$0	\$0	\$40,000	\$0	\$40,000
INFORMATION TECHNOLOGY					
Server Replacement/Upgrade - Year 3 (Fund 305)		30,000			30,000
Police MDC Replacement - Year 3	105,000				105,000
Total Information Technology:	\$105,000	\$30,000	\$0	\$0	\$135,000
POLICE					
Vehicle/Equipment Replacement (Fund 301)	328,000				328,000
In-Car Camera System Replacement - Year 3	100,000				100,000
Taser Replacement - Year 3 (Fund 277)			30,000		30,000
Total Police:	\$428,000	\$30,000	\$0	\$0	\$458,000
FIRE (Fund 271)					
Vehicle/Equipment Replacement		30,000			30,000
Replace 2003 Sutphen Platform Aerial Truck		950,000			950,000
Total Fire:	\$0	\$980,000	\$0	\$0	\$980,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 221)		900,000			900,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Equipment/Vehicle Replacement (Fund 301)	450,910				450,910
Smallhouse Road Corridor Improvements	400,000				400,000
Total Public Works:	\$1,750,910	\$1,000,000	\$0	\$0	\$2,750,910
PARKS & RECREATION					
Equipment/Vehicle Replacement (Fund 301)	70,700				70,700
Construct Roland Bland Outdoor Seating Area	30,000				30,000
Preston Miller Sand Volleyball Court & Parking Expan.	90,000				90,000
Kereiakes Park Major Field Lights & Renovation	120,000				120,000
Russell Sims Aquatic Center Admissions Redesign			100,000		100,000
Total Parks & Recreation:	\$310,700	\$0	\$100,000	\$0	\$410,700

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
NEIGHBORHOOD & COMMUNITY SERVICES					
Vehicle/Equipment Replacement (Fund 301)	50,000				50,000
Total Neighborhood & Community Services:	\$50,000	\$0	\$0	\$0	\$50,000
SUBTOTAL	\$2,644,610	\$2,040,000	\$140,000	\$0	\$4,824,610
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993			61,200		61,200
Convention Center Bonds 2003			763,700		763,700
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	33,900	33,900 (33,900)			67,800 (33,900)
Lapsley Lane Relocation 2005	87,300				87,300
WC Water Dist Special Assmt - Russellville Rd	47,200				47,200
GO Bond Issue - Series 2007 A	949,800				949,800
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)
Pumper 4 / Quint 2 Financing 2008		116,000			116,000
Ballpark Bond Issue 2008 A	1,612,500				1,612,500
Fire Station Construction/Expansion Bonds 2008 B		495,500			495,500
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	610,900	1,137,800 (21,500)			1,748,700 (21,500)
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,750,000 (2,750,000)			2,750,000 (2,750,000)
GO Bond (Refinancing 2004A Issue) - Series 2012 A	319,600		19,000		338,600
GO Bond (Refinancing 2004B Issue) - Series 2012 B	157,900				157,900
GO Bond (Refinancing 2002A & 2004A) - Series 2013	466,600	547,700			1,014,300
GO Lease - Radio System Replacement 2014	150,000				150,000
Total Debt Service:	\$5,785,700	\$2,426,500	\$843,900	\$0	\$9,056,100
GRAND TOTAL	\$8,430,310	\$4,466,500	\$983,900	\$0	\$13,880,710
Total Debt Service: w/o Reimbursements	\$5,785,700	\$6,581,900	\$843,900	\$0	\$13,211,500
GRAND TOTAL w/o Reimbursements	\$8,430,310	\$8,621,900	\$983,900	\$0	\$18,036,110

**Capital Improvement Program
Request and Status Form
FY2017**

Project Title:	Electronic Sign Replacement	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503140

Description & Justification:

The electronic sign / message board at the intersection of Scottsville Road and Wilkinson Trace was installed in 2009. With continued improvements, the industry will produce electronic signs with more features and that are easier to read. There have been complaints about the clarity of some graphics and messages put on the sign. By FY2017 the sign will be eight years old and would be replaced. The intention is to keep the same structure and replace the sign itself.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund				40,000	\$40,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$40,000	\$40,000

**Capital Improvement Program
Request and Status Form
FY2017**

Project Title:	Replace 2003 Sutphen Platform Aerial Truck	Fund:	271
Department Name:	Fire	Department:	2221
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The 2003 Sutphen Aerial Truck has a 95 foot platform and is referred to as Truck 1. Truck 1 is the oldest front line apparatus in the Fire Department fleet. This vehicle has over 50,000 miles and is ready to be placed in reserve service. It would be replaced with a vehicle that meets the current needs of the Fire Department and NFPA standards. The NFPA recommendations indicate that an apparatus has a useful life of 15 years of frontline service and 5 years of reserve service.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is Fire Improvement Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects				950,000	\$950,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$950,000	\$950,000

**Capital Improvement Program
Request and Status Form
FY2017**

Project Title:	Smallhouse Road Corridor Improvements	Fund:	TBD
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503020 / 503210

Description & Justification:

This project includes various improvements along Smallhouse Road between Scottsville Road and Campbell Lane (approximately 1.5 miles) including the addition of a two-way left turn lane; curb, gutter and sidewalk on both sides; necessary stormwater; and traffic signal modifications on both ends of the project, as well as at Highland Way.

Staff completed a feasibility study in 2008 which identified project constraints, cost estimates and the evaluation of five alternatives for improvements. According to the findings, the two-lane urban collector carries approximately 10,500 cars per day and also has a higher than normal crash rate. Additionally, the corridor functions at a level of service D, the minimum acceptable, which could easily degrade with additional growth and traffic volumes. Lack of turning lanes at critical intersections attribute to the lower level of service as well as higher crash factors.

The project scope would include final design, property acquisition, utility relocation and construction. The project was originally estimated to cost \$11.03 million in 2008. Design and other related professional services are expected to cost \$400,000 and right-of-way acquisition at approximately \$2,250,000, both amounts adjusted for inflation. Utility relocation and construction are estimated to be an additional \$13.4 million, bringing the project total to approximately \$16.05 million. The close proximity of utilities to the existing roadway and within existing right-of-way attribute to the significant project costs. However, modifications to the design scope, such as only providing sidewalks on one side of the street instead of both could reduce total project costs. In addition, traffic signal modifications at Highland Way are expected to be addressed in FY2014. If this project proceeds, final design would begin in FY2017, with property acquisition to be funded in FY2018. Utility relocation and construction would likely not occur until FY2019.

An alternative proposal to a full corridor improvement would be to address individual intersections on a multi-year basis. This would spread the cost out and lessen the need for property acquisition and utility relocation, which is where the largest amount of the project cost resides.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Primary source of funding is General Fund, which funds will be transferred to a capital projects fund. Due to the magnitude of this project, the costs for property acquisition, utility relocation and construction will likely have to be financed through a multi-year bond issue or other financing tool.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund				400,000	\$400,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
Total	\$0	\$0	\$0	\$400,000	\$400,000

**Capital Improvement Program
Request and Status Form
FY2017**

Project Title:	Construct Roland Bland Outdoor Seating Area	Fund:	001
Department Name:	Parks and Recreation	Department:	4121
		Project:	
		Location:	045
		Line Item:	503210

Description & Justification:

Roland Bland Park was constructed in 1994. As part of this park, a sand volleyball court was included near the current picnic shelter. The court was never a highly used area and became a haven for vandalism. So much so, that poles were removed and volleyball was no longer an option at this site. For the most recent past, the sand has set dormant. BGPR would like to bring new life to this area by constructing an outdoor sitting area with benches around a fire pit that would allow rental of the shelter to have access to this usable space. We will also include some raised garden boxes for the Moxley Community Center's use.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund				30,000	\$30,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$30,000	\$30,000

**Capital Improvement Program
Request and Status Form
FY2017**

Project Title:	Preston Miller Sand Volleyball Court & Parking Expansion	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	043
		Line Item:	503260

Description & Justification:

Expand the current sand volleyball complex to include three additional elevated courts with proper drainage, fencing and netting to accommodate record numbers in participation, as well as expand the existing parking lot. This would enhance the opportunity for free play during the week and tournaments, which is virtually impossible now. It would also enhance opportunities for potential increased Waterpark programming. Playing times would be much more reasonable with current numbers. Volleyball is one of our largest participation programs, with over 100 league teams participating in three seasons, and the program continues to grow. Total project cost is estimated at \$140,000 and would be completed over a two-year period starting in FY2017.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund.

Funding Source	Cost/Funding Source				Total
	FY2014	FY2015	FY2016	FY2017	
General Fund				90,000	\$90,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$90,000	\$90,000

**Capital Improvement Program
Request and Status Form
FY2017**

Project Title:	Kereiakes Park Major Field Lights and Renovation	Fund:	001
		Department:	4311
Department Name:	Parks and Recreation	Project:	
		Location:	028
		Line Item:	503260

Description & Justification:

Replace old wooden pole light system to incorporate Little League-compliant steel poles with adequate foot-candles for proposed increased 220' field. The City facilitates two Little League programs, with the East at Kereiakes Park overwhelmingly the largest with 7 Major teams, as well as a number of select teams using the facility.

Replace existing side and outfield fence and grading to incorporate expansion of existing fencing to 220' distance, making the field compliant with official Little League Tournament play dimensions. Also, the fence needs to be replaced. Some fence posts are not totally secure and fencing is bent in some locations due to collisions and mower snags. This would enhance recent renovation efforts of the new dugouts, fencing, infield, netting and batting cages.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund				120,000	\$120,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$120,000	\$120,000

**Capital Improvement Program
Request and Status Form
FY2017**

Project Title:	Russell Sims Aquatic Center Admissions Redesign	Fund:	542
Department Name:	Parks and Recreation	Department:	4222
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

Current design of admissions results in the following issues:

- 1) Congestion - Currently, the existing registers for daily fees all follow the same entry path. One of these registers is at the same counter that customers must come to for group sales, season passes and customer service. Therefore, the majority of all entry activity/customer service is located in the same spot causing tremendous lines and frustration for customers.
- 2) Inadequate Traffic Flow - A redesign would standardized customer foot traffic improving entry in the park in the most efficient manner for both customers and employees. Due to the high congestion and merging of lines into the same location, employees are currently unable to meet customer service needs to their most satisfactory levels. Furthermore, customers' extended waiting tends to begin their RSA experience in a negative manner.
- 3) Lack of Customer Service Location - Due to the shared space required to process all customer entries, time dedicated to direct customer service needs are increased. To the point, most customer service issues must be tabled to a later time when admissions is not experiencing a "peak" moment.
- 4) Decrease in Security/Safety - Currently, there are no physical barriers limiting a customer from walking directly from the parking lot into RSA. Staff visibility is the only method to ensure safety and security for all patrons.

This project is proposed to address all of the above identified issues.

Status/Comments:

(Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.)

Source of funding is Aquatics Enterprise Fund.

Cost/Funding Source					
Funding Source	FY2014	FY2015	FY2016	FY2017	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund				100,000	\$100,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$100,000

Appendices

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM POLICIES

Adopted by Municipal Order No. 1994-40 February 22, 1994

1. The Capital Improvement Program will be developed in accordance with the goals and objectives established at the annual elected official/staff retreat.
2. The City will develop a multi-year plan for capital improvements, updated annually, and make all capital improvements in accordance with the plan.
3. The City will use the following criteria to evaluate the relative merit of each capital improvement project. Capital investments will foster:
 - a. Economic growth.
 - b. Neighborhood vitality.
 - c. Infrastructure and heritage preservation.
 - d. Equipment specifically included in an approved replacement schedule.
 - e. Reduction of operating cost.
 - f. Improvement of public safety and reduction of risk.
 - g. Enhancement of employee productivity and efficiency.
 - h. Mandates by either Federal or State government.
 - i. Information system technology.
4. A capital improvement is defined as any expenditure of \$25,000 or more, which has an expected lifetime of five years or more.
5. The City will maintain its physical assets at a level adequate to protect capital investment and minimize future maintenance and replacement costs. The annual budget will provide for the adequate maintenance of capital plant and equipment.
6. An attempt will be made to finance capital improvements on a cash basis. However, the City may initiate long-term financing for major capital improvements if such action appears to be fiscally prudent.
7. The City's objective is to increase its General Fund financing of the capital improvement program to 4% of the total General Fund budget. This will include both long-term financing and cash expenditures.

8. Special one-time revenue sources will be used to purchase nonrecurring items or capital improvements and will not be used to support the operating budget.
9. The overall financial strategy for capital improvements will be to use new rather than existing General Fund revenues. Therefore, over a period of time, the primary General Fund revenue source for the Capital Improvement Program will be from the Job Development Incentive (payment) Fund, as those monies are allocated into the General Fund after payment of bank financing utilized to finance the industrial development.
10. The annual Capital Improvement Program should describe if and to what extent capital improvements will impact current and future operating budgets. The focus is on reasonably quantifiable additional costs and savings (direct and indirect) or other service impacts that result from capital spending.
11. The Capital Improvement Program Policies will be reviewed on an annual basis with changes recommended for consideration by the Board of Commissioners when appropriate.

APPENDIX B

Funding Sources

The city receives funding from various sources, which have changed very little from year to year. A description of the funding sources that affect the CIP is provided below.

General Fund - an all purpose governmental fund that provides for basic services provided by city departments, most commonly Police, Public Works and Parks and Recreation.

Special Revenues - special revenue funds are designated for specific funding purposes such as federal and state grants, parks development, Job Development Incentive loans, tax increment financing and ITA revenues. Other funds, such as the Fire Improvement Fund, Police Improvement Fund and Liquid Fuel Tax Fund, are also defined as special revenue funds.

Capital Project Funds - capital project funds are designated for specific purposes and account for major capital acquisition and construction activities.

Enterprise Funds - self-supporting funds that receive revenues to help finance operational expenses of the enterprise, such as golf courses, the aquatic center, and convention center.

Internal Service Funds - internal service funds are used to account for the accumulation of resources for a singular purpose, such as fleet maintenance, workers' compensation and property & casualty insurance.

Financed Projects - a capital account is established for the acquisition and construction of expenditure items which are intended to be financed.