

City of Bowling Green, Kentucky  
Capital Improvement Program



Fiscal Years 2011/2012 - 2014/2015

MUNICIPAL ORDER NO. 2011 - 212

MUNICIPAL ORDER APPROVING FISCAL  
YEARS 2011/2012 THROUGH 2014/2015  
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 2011/2012 – 2014/2015 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 15, 2011

APPROVED: Bruce Wilkinson  
Mayor, Chairman of Board of Commissioners

ATTEST: Kate Schaller  
City Clerk

SPONSORED BY: Kevin D. DeFebbo, City Manager, 11/02/2011, 5:15 p.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, FY2012/2013 through FY2014/2015, in addition to the current budget's FY2011/2012 approved projects.

Appendix A contains the Capital Improvement Program Policies adopted by Municipal Order 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 year of the project. Appendix B defines the various funding sources for capital expenditures.



**CAPITAL IMPROVEMENT PROGRAM  
MULTI-YEAR SUMMARY  
FY2012 - FY2015**

<b>PROJECT TITLE</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>TOTAL</b>
<b>CONVENTION CENTER CORPORATION</b>					
Door Hardware Replacement	80,000				80,000
Sound System Improvements	80,000				80,000
Table Replacement	44,000				44,000
Dance Floor Replacement	40,000				40,000
Pre-Function Furniture Replacement	30,000				30,000
					0
<b>Total Convention Center Corporation:</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,000</b>
<b>INFORMATION TECHNOLOGY</b>					
Cisco Switch Replacement & Related Equipment	370,000				370,000
Copier Replacement (years 3 & 4)	50,000	60,000			110,000
SAN Equipment Replacement/Upgrade		160,000			160,000
Voice Over IP Phone System (remaining project balance-\$425k)		161,725			161,725
Replace E-mail System		70,000			70,000
Vehicle Equipment Replacement			25,000		25,000
Software Replacements/Upgrades			125,000		125,000
PC Replacement				350,000	350,000
Server Replacement/Upgrade				100,000	100,000
					0
<b>Total Information Technology:</b>	<b>\$420,000</b>	<b>\$451,725</b>	<b>\$150,000</b>	<b>\$450,000</b>	<b>\$1,471,725</b>
<b>POLICE</b>					
Construction Projects	80,000				80,000
Security Fencing for Parking Lots (grant appl. pending)*		160,339			160,339
Vehicle Equipment Replacement/Acquisition (12/yr)		300,000	300,000	300,000	900,000
In-Car Camera Systems (phases 4 & 5) (7 & 25 / yr)		42,000	150,000		192,000
Mobile Data Computer (MDC) Replacements (20-25/yr)		100,000	100,000	100,000	300,000
800 MHz Radio System Replacement		5,500,000			5,500,000
Tactical Robot				225,000	225,000
					0
<b>Total Police:</b>	<b>\$80,000</b>	<b>\$6,102,339</b>	<b>\$550,000</b>	<b>\$625,000</b>	<b>\$7,357,339</b>
<b>FIRE</b>					
Vehicle Equipment Replacement/Acquisition	54,000				54,000
Headquarters SCBA Fill Station Replacement	40,000				40,000
Fire Safety Training Trailer (Rolling Classroom)		96,500			96,500
Scene & Drivers Simulator			300,000		300,000
Mobile Data Computer (MDC) Replacements				58,500	58,500
					0
<b>Total Fire:</b>	<b>\$94,000</b>	<b>\$96,500</b>	<b>\$300,000</b>	<b>\$58,500</b>	<b>\$549,000</b>

<b>PROJECT TITLE</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>TOTAL</b>
<b>PUBLIC WORKS</b>					
Street Resurfacing (Overlay Project)	850,000	900,000	850,000	850,000	3,450,000
Sidewalk Reconstruction Program	100,000	100,000	100,000	100,000	400,000
Stormwater Mitigation Program	500,000	500,000	500,000	350,000	1,850,000
Smallhouse/Cave Mill Road Realignment	500,000	2,500,000			3,000,000
Sidewalk Improvement Program	400,000	400,000	400,000	200,000	1,400,000
Downtown Signal Expansion	70,000	70,000			140,000
Traffic Signal/Fiber Optics Connection	35,000				35,000
Operations Building Roof Replacement**	52,400				52,400
City Hall Campus Facilities Security/Access Control Upgrades	100,000				100,000
City Hall Annex Roof Replacement**	177,200				177,200
CH Annex Carpet Replacement & Interior/Exterior Finishes**	16,000	39,500			55,500
PW Admin Carpet, Flooring, Interior/Exterior Painting & Finishes**	33,500				33,500
Vehicle & Heavy Duty Equipment Replacement		89,000	178,000	120,000	387,000
City Hall Interior Improvements		95,000			95,000
Hobson House Interior/Exterior Improvements		30,675			30,675
Fleet Interior/Exterior Painting & Finishes			25,300		25,300
Police HQ Carpet Replacement & Painting			84,100		84,100
PW Admin Roof Replacement				25,300	25,300
City Hall Boiler, Chillers & Condensing Unit Replacements				46,825	46,825
Fleet Condensing, Exhaust Fans & Pkg Units Replacement				25,500	25,500
					0
<b>Total Public Works:</b>	<b>\$2,834,100</b>	<b>\$4,724,175</b>	<b>\$2,137,400</b>	<b>\$1,717,625</b>	<b>\$11,413,300</b>
<b>PARKS &amp; RECREATION</b>					
Parks Maintenance Equipment/Vehicle Replacement	38,000	135,000	166,000	221,500	560,500
Lovers Lane Soccer Restroom/Office/Storage Facility	240,000				240,000
Fitness Equipment Replacement	165,000				165,000
Pedigo Park Major Field Lights & Renovation	90,900				90,900
Lampkin Cobb Ballfield Renovation	75,000				75,000
Parker-Bennett Court & Fence Improvements	35,500				35,500
Parker-Bennett Playground Improvements	42,500				42,500
Parker-Bennett Shelter	32,000				32,000
Parker-Bennett Community Center Improvements	25,000				25,000
Aquatic Center Storage Building	32,000				32,000
Golf Cart Replacement at 9-Hole Courses	214,500				214,500
Golf Cart Replacement at CrossWinds	175,000				175,000
Paul Walker & Riverview Greens Replacement	110,850	200,000			310,850
Golf Course Cart Path Improvements	100,000				100,000
CrossWinds Irrigation System Hook-Up	25,000				25,000
BGCC Rooftop HVAC Unit Replacements		40,000	40,000		80,000
Kereiakes Park Basketball Court Reconstruction		30,000			30,000
Kereiakes Park Tennis Court Reconstruction		30,000			30,000
Weston Miller Sand Volleyball Court Expansion		90,000			90,000
Lovers Lane Soccer Complex Field #16 Renovation		50,000			50,000

PROJECT TITLE	FY2012	FY2013	FY2014	FY2015	TOTAL
Video Surveillance at PBCC, Russell Sims & Circus Sq		46,247			46,247
ampkin Park Shelter #1 Replacement		85,000			85,000
HP Thomas Shelter/Restroom Facility Construction		200,000			200,000
Lovers Lane Soccer Complex Greenways Trail		175,000			175,000
Roland Bland Playground Structure Replacement		25,000			25,000
Fountain Square Park Improvements		80,000			80,000
Russell Sims Aquatic Center UV Disinfection System Install		60,000			60,000
Golf Equipment Replacement		240,400	152,500	108,500	501,400
Golf Course Master Plan		25,000			25,000
Lightning/Severe Weather Warning System for Golf Courses		25,000			25,000
CrossWinds Maintenance Facility Renovations		85,000			85,000
Construct Outing Pavilion at CrossWinds		65,000			65,000
Kereiakes Park Major Field Lights and Renovation			90,000		90,000
Covington Woods Shelter #2 Replacement			80,000		80,000
Russell Sims Aquatic Center Water Play Structure			130,000		130,000
Russell Sims Aquatic Center Solar Shades			39,000		39,000
Lining of #17 Lake at CrossWinds			50,000		50,000
Paul Walker Phase II Renovations & Sewer Connection			190,000		190,000
Construct Restrooms/Storm Shelters at CrossWinds			100,000		100,000
Convert Hole #14 to Par 5 at CrossWinds			35,000		35,000
Fence Entrance of Riverview Golf Course			35,000		35,000
Construct Forward Tees at Riverview Golf Course			75,000		75,000
Russell Sims 2nd Bathrooms/Concessions				245,000	245,000
CrossWinds Pro Shop Expansion				850,000	850,000
Construct Cart Storage Facility at CrossWinds				225,000	225,000
RiverWalk Bridge Re-Painting				100,000	100,000
					0
<b>Total Parks &amp; Recreation:</b>	<b>\$1,401,250</b>	<b>\$1,686,647</b>	<b>\$1,182,500</b>	<b>\$1,750,000</b>	<b>\$6,020,397</b>
Vehicle Equipment Replacement (3/yr)		75,000	75,000	75,000	225,000
					0
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$225,000</b>
<b>SUBTOTAL</b>	<b>\$5,103,350</b>	<b>\$13,136,386</b>	<b>\$4,394,900</b>	<b>\$4,676,125</b>	<b>\$27,310,761</b>
<b>DEBT SERVICE</b>					
CrossWinds Pro Shop Lease 1993	58,800	64,300	61,800	66,800	251,700
Police Headquarters Refinancing Bonds 2002	566,700	568,200	568,400	567,400	2,270,700
WKU Athletic Facility Bonds 2002	1,077,800	1,099,800			2,177,600
(100% Reimbursement from WKU)	(1,077,800)	(1,099,800)			(2,177,600)
Ladder 1 Replacement Lease Note 2003	76,500	74,800	72,800		224,100
Convention Center Bonds 2003	732,700	803,900	772,800	839,600	3,149,000
Depot Renovation Refinancing Lease 2004	82,700	79,700	76,700	73,700	312,800
(50% Reimbursement from Warren County)	(41,350)	(39,850)	(38,350)	(36,850)	(156,400)
GO Bond Issue - Series A 2004	999,000	1,001,400	1,002,400	1,001,600	4,004,400
GO Bond Issue - Series B 2004	158,000	160,000	161,500	163,000	642,500

<b>PROJECT TITLE</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>TOTAL</b>
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000	136,000	136,000	136,000	544,000
VC Water Dist Special Assmt - Industrial Park	11,500	12,400	11,700	12,300	47,900
WC Water Dist Special Assmt - Russellville Rd	47,500	47,500	47,500	47,500	190,000
GO Bond Issue - Series 2007 A	945,000	949,000	947,700	945,700	3,787,400
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)
John Deere Tractor & Mower Lease	6,200	4,200			10,400
Pumper 4 / Quint 2 Financing 2008	126,000	124,000	122,000	120,000	492,000
Ballpark Bond Issue 2008 A	1,614,000	1,612,600	1,610,500	1,612,800	6,449,900
Fire Station Construction/Expansion Bonds 2008 B	498,300	494,700	495,700	496,000	1,984,700
2009 GO Refunding Bonds	1,939,800	1,937,200	1,933,300	1,940,900	7,751,200
John Deere Greens Roller Lease	5,500	5,500	5,500	5,500	22,000
Fire Aerial & Pumper	151,000	151,000	151,000	151,000	604,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)	1,236,900	1,289,600	2,470,700	2,556,000	7,553,200
(100% Reimbursement from WKU)	(1,236,900)	(1,289,600)	(2,470,700)	(2,556,000)	(7,553,200)
John Deere Reel Grinder/ Bed Knife Sharpener		8,400	8,400	8,400	25,200
					0
<b>Total Debt Service:</b>	<b>\$9,463,850</b>	<b>\$9,544,950</b>	<b>\$9,497,350</b>	<b>\$9,501,350</b>	<b>\$38,007,500</b>
<b>GRAND TOTAL</b>	<b>\$14,567,200</b>	<b>\$22,681,336</b>	<b>\$13,892,250</b>	<b>\$14,177,475</b>	<b>\$65,318,261</b>

\* mid-year addition or \*\* adjustment

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2012**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
<b>SLOAN CONVENTION CENTER</b>					
Door Hardware Replacement			80,000		80,000
Sound System Improvements			80,000		80,000
Table Replacement			44,000		44,000
Dance Floor Replacement			40,000		40,000
Pre-Function Furniture Replacement			30,000		30,000
<b>Total Convention Center:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$274,000</b>
<b>INFORMATION TECHNOLOGY</b>					
Cisco Switch Replacement & Related Equipment	150,000	220,000			370,000
Copier Replacement (Year 3)	50,000				50,000
<b>Total Information Technology:</b>	<b>\$200,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>
<b>POLICE</b>					
Construction Projects		80,000			80,000
<b>Total Police:</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>FIRE</b>					
Vehicle/Equipment Replacement		54,000			54,000
Headquarters SCBA Fill Station Replacement		40,000			40,000
<b>Total Fire:</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>
<b>PUBLIC WORKS</b>					
Street Resurfacing (Overlay Project) (Fund 221)		850,000			850,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Smallhouse / Cave Mill Road Realignment (Fund 315)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Downtown Signal Expansion (Fund 222)		70,000			70,000
Traffic Signal/Fiber Optics Connection (221)		35,000			35,000
Operations Building Roof Replacement**	52,400				52,400
City Hall Campus Facility Security Upgrades	100,000				100,000
City Hall Annex Roof Replacement**	177,200				177,200
CH Annex Exterior Finishes**	16,000				16,000
PW Admin Carpet, Flooring, Interior/Exterior Painting & Finishes**	33,500				33,500
<b>Total Public Works:</b>	<b>\$1,779,100</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,834,100</b>
<b>PARKS &amp; RECREATION</b>					
Mower Equipment Replacement (Fund 301)	38,000				38,000
Lovers Lane Soccer Restroom/Office/Storage Facility	240,000				240,000



<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
Fitness Equipment Replacement	165,000				165,000
Pedigo Park Major Field Lights & Renovation		90,900			90,900
Lampkin Cobb Ballfield Renovation	45,000	30,000			75,000
Parker-Bennett Court & Fence Improvements		35,500			35,500
Parker-Bennett Playground Improvements		42,500			42,500
Parker-Bennett Shelter		32,000			32,000
Parker-Bennett Community Center Improvements		25,000			25,000
Aquatic Center Storage Building			32,000		32,000
Golf Cart Replacement at 9-Hole Courses				214,500	214,500
Golf Cart Replacement at CrossWinds				175,000	175,000
Paul Walker & Riverview Greens Replacement**	110,850				110,850
Golf Course Cart Path Improvements	100,000				100,000
CrossWinds Irrigation System Hook-Up			25,000		25,000
<b>Total Parks &amp; Recreation:</b>	<b>\$698,850</b>	<b>\$255,900</b>	<b>\$57,000</b>	<b>\$389,500</b>	<b>\$1,401,250</b>
<b>SUBTOTAL</b>	<b>\$2,677,950</b>	<b>\$1,704,900</b>	<b>\$331,000</b>	<b>\$389,500</b>	<b>\$5,103,350</b>
<b>DEBT SERVICE</b>					
CrossWinds Pro Shop Lease 1993			58,800		58,800
Police Headquarters Refinancing Bonds 2002		566,700			566,700
WKU Athletic Facility Bonds 2002**		1,077,800			1,077,800
(100% Reimbursement from WKU)		(1,077,800)			(1,077,800)
Ladder 1 Replacement Lease Note 2003		76,500			76,500
Convention Center Bonds 2003			732,700		732,700
Depot Renovation Refinancing Lease 2004	41,350	41,350			82,700
(50% Reimbursement from Warren County)		(41,350)			(41,350)
GO Bond Issue - Series A 2004	943,000		56,000		999,000
GO Bond Issue - Series B 2004	158,000				158,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	11,500				11,500
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	945,000				945,000
ITA Bond Issue - Series 2007 B & C	1,350,000	1,350,000			2,700,000
(50% Reimbursement from Warren County)		(1,350,000)			(1,350,000)
John Deere Tractor & Mower Lease			6,200		6,200
Pumper 4 / Quint 2 Financing 2008		126,000			126,000
Ballpark Bond Issue 2008 A	1,614,000				1,614,000
Fire Station Construction/Expansion Bonds 2008 B		498,300			498,300
2009 GO Refunding Bonds**	669,500	1,270,300			1,939,800
John Deere Greens Roller Lease			5,500		5,500
Fire Aerial & Pumper		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)**		1,236,900			1,236,900
(100% Reimbursement from WKU)		(1,236,900)			(1,236,900)
<b>Total Debt Service:</b>	<b>\$5,915,850</b>	<b>\$2,688,800</b>	<b>\$859,200</b>	<b>\$0</b>	<b>\$9,463,850</b>
<b>GRAND TOTAL</b>	<b>\$8,593,800</b>	<b>\$4,393,700</b>	<b>\$1,190,200</b>	<b>\$389,500</b>	<b>\$14,567,200</b>

\* Mid-year additions or \*\* adjusted projects/amounts

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Convention Center - Door Hardware Replacement

**Fund:** 511

**Department Name:** Convention Center Corporation

**Department:** 8111

**Project:**

**Location:**

**Line Item:** 503140

**Description & Justification:**

This project involves replacing the hardware on all doors in the Sloan Convention Center. The facility opened in 1995 and most of the hardware is original. Given heavy use of the building, hardware gets scratched, dented, and no longer looks attractive. Some hardware no longer works properly. All hardware would be replaced at the same time utilizing the same materials for a consistent look throughout the building. An additional consideration is to match up the hardware to the existing holes in the doors. There are approximately one hundred doors inside and out. Cost includes removal of old hardware and installation of new.

**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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	80,000			\$80,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Convention Center - Sound System Improvements

**Fund:** 511

**Department:** 8111

**Department Name:** Convention Center Corporation

**Project:**

**Location:**

**Line Item:** 503150

**Description & Justification:**

This project is to evaluate issues with the sound system in the Sloan Convention Center and to make necessary improvements, which may include a combination of wiring and equipment replacement/improvement. Specific issues have been reported regarding the quality of sound in some of the meeting rooms and ballrooms.

**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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	80,000			\$80,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Convention Center - Table Replacement

**Fund:** 511

**Department Name:** Convention Center Corporation

**Department:** 8111

**Project:**

**Location:**

**Line Item:** 504060

**Description & Justification:**

This project is to replace 120, 72 inch diameter x 30 inch high, round folding tables in the Sloan Convention Center. The tables each seat 10 people. Most of the large round tables were purchased with the opening of the building and are in poor to fair condition. The tables are set up and taken down several times a month, and wear and tear over time can impact their appearance and performance. Even through covered by a table cloth, one can feel dents, breaks and imperfections.

The replacement tables will be durable, easy to handle and would have an improved appearance. The estimated quote is \$350/table. Cost includes freight.

**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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	44,000			\$44,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

<b>Project Title:</b>	Convention Center - Dance Floor Replacement	<b>Fund:</b>	511
<b>Department Name:</b>	Convention Center Corporation	<b>Department:</b>	8111
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

This project is to replace two portable dance floors at the Sloan Convention Center. The existing floors are worn and uneven, and present a potential tripping hazard and liability risk. There are slats that pop up, and the staff has to use duct tape to secure the edging. Two 30' x 30' dance floors would be purchased. The desired floors would be cam locked, where parts lock into place and can not pop up. Cost includes caddies and freight.

**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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	40,000			\$40,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

<b>Project Title:</b>	Convention Center - Pre-Function Furniture Replacement	<b>Fund:</b>	511
<b>Department Name:</b>	Convention Center Corporation	<b>Department:</b>	8111
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

This project is to replace the furniture in the Sloan Convention Center pre-function areas. This is part of an on-going process of improving the function and appearance of the facility. The current furniture was purchased in 2002 for \$20,500. There are presently thirteen fabric bench sofas, twelve occasional chairs (three different chair styles and fabrics); and three small glass top tables. The new furniture would need to be functional, easy to move, have a modern look, and be easy to clean and be stain resistant. The replacement tables would likely have a dark wood finish or wood base with marble tops rather than glass tables. The desire is to create more seating arrangements.

The proposed budget would provide for approximately fifteen bench sofas or love seats, eighteen occasional chairs, and five tables, with the final numbers depending on bids and available budget. Cost includes freight.

**Status/Comments:**

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

Source of funding is Convention Center Fund.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	30,000			\$30,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Cisco Switch Replacement and Related Equipment

**Fund:** 305

**Department Name:** Information Technology

**Department:** 1711

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

We have delayed the normal Switch replacement cycle for 1 year due to other project delays. This is an important follow-up to replacement of the Desktop PCs to ensure our infrastructure can handle the traffic load currently and for other traffic that may increase in the future such as additional imagery and VOIP. Also included in the Switch replacement project is a replacement of UPS devices at most locations. This will enable the Switches to maintain power for a longer period of time to prevent damage in a power failure as well as be able to power VOIP phones during a failure. This project will also replace our firewall and bring added intruder detection software that was recommended in last year's security study.

Overall this will bring our core infrastructure up to date allowing for the latest technology and primarily to gain higher speeds (1 gig in some cases and 10 gig in others - current is mostly 100 mb). We have added the traffic of over 100 MDCs in recent years. We have close to 150 IP cameras on the network now which generate a decent amount of new traffic on its own with more growth in this area projected for the coming fiscal year. With increased Application traffic and with the ultimate addition of VOIP traffic, the need is there to increase speed to handle the load adequately.

The total projected cost is a little over \$387,000, with some funds included for cabling and contingency. However, with the potential for trade-in value from Cisco for existing equipment that cost should be reduced.

**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. \$220,000 was previously set aside in the capital projects fund as assigned fund balance for this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	150,000			\$150,000
Special Revenue	220,000			\$220,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

<b>Project Title:</b>	Copier Replacement - complete project	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

Several of the high end Kyocera copiers were replaced over the past 3 years. This funding would be used to finish the project over two more years to replace the remaining aging Kyocera copiers city-wide. Scan functionality has caught on and is widely used now. While this is available on some Kyocera's, it is not as easy to use or have as many options as new model copiers. The request is an estimate based on remaining copiers and potential replacements. There are approximately 25 Kyocera copiers remaining.

A recent copier/printer study will be utilized to help determine the needs and priorities for the next two years of funding.

**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 were transferred to the Technology Fund 305, a capital projects fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	50,000	60,000		\$110,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$110,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Construction Projects

**Fund:** 277

**Department Name:** Police

**Department:** 2111

**Project:**

**Location:**

**Line Item:** 503260

**Description & Justification:**

This project is designed to improve the effective use of existing open space/potential work space and assist in the development of a stand-alone Digital Forensic Lab suitable for forensic analysis of computers and smart phones associated with criminal investigations. The project will include the construction of non-structural walls to segregate individual work spaces for Detectives to facilitate improved privacy, productivity and minimize work disruptions that the current "bull pen" configuration allows.

The project will also allow for the opportunity to improve the work spaces for Evidence personnel and evidence management. In addition, some limited electrical service, lighting and HVAC relocation to serve the new work spaces will be completed.

**Status/Comments:**

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

Source of funding is Police Improvement Fund.

*Cost/Funding Source*

Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	80,000			\$80,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Equipment/Vehicle Replacement

**Fund:** 271

**Department Name:** Fire

**Department:** 2231/2241

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

Replacement of two 2002 Chevy Blazers, one for Prevention/Inspection Division and the other for Training Division. The Inspection vehicle has in excess of 90,000 miles and the Training vehicle has in excess of 100,000 miles. It is proposed that both vehicles be replaced with more fuel efficient alternatives that meet the needs of the divisions at approximately \$27,000 each. The 2002 Blazers will be sold as surplus following replacement.

**Status/Comments:**

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

Source of funding is Fire Improvement Fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	54,000			\$54,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** SCBA Fill Station Replacement - Headquarters

**Fund:** 271

**Department Name:** Fire

**Department:** 2221

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

Replace Self Contained Breathing Apparatus (SCBA) fill station at the Headquarters Fire Station No. 1.

The Headquarters Cascade Air Fill System is in need of replacement and is the oldest air fill station in service. Although it has passed annual inspections and was operating satisfactorily, it has developed problems that cannot be resolved. Industry standards, safety requirements, and improvements in equipment performance make this unit obsolete and not recommended for extensive repairs. Some components of the current system are in excess of 25 years old. We have been advised by our air system maintenance vendor that the current system is beyond reliable repair and should be replaced. It is currently out of service. Until replacement can be completed, the air fill system at Station 5 will be used as backup.

**Status/Comments:**

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

Source of funding is Fire Improvement Fund.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund				\$0
Special Revenue	40,000			\$40,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**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 515 paved lane miles of street network. 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.

**Status/Comments:**

(Addition or change to previous CLP, 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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	850,000	900,000	850,000	\$2,600,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$850,000</b>	<b>\$900,000</b>	<b>\$850,000</b>	<b>\$2,600,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Sidewalk Reconstruction Program

**Fund:** 221

**Department Name:** Public Works

**Department:** 3342

**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 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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	100,000	100,000	100,000	\$300,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$300,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Stormwater Mitigation Program Projects

**Fund:** 001/324

**Department Name:** Public Works

**Department:** 3115

**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. 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.

There are over 57 larger scale drainage projects to be mitigated. Projects will be reprioritized each fiscal year based on established criteria and available funds.

FY2011 prioritized projects included: 1060 Southpark drainage improvements, Covington/Batsel Sink Improvements and 1251 Stubbins drainage improvements, with a total estimated cost of over \$800,000;

FY2012 prioritized projects include: Glen Lily/Audubon and Smallhouse/Ridgecrest Intersection drainage improvements, with an estimated cost of approximately \$225,000 each.

**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 will be transferred to the Stormwater Improvement Fund 324, a capital projects fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	500,000	500,000	500,000	\$1,500,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,500,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Smallhouse / Cave Mill Road Realignment

**Fund:** 315

**Department Name:** Public Works

**Department:** 3113

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

This project includes the realignment of the intersection of Smallhouse Road and Cave Mill Road. The intersection suffers severe congestion several times a day. The poor level of service is due to misalignment, lack of turning lanes, and high traffic volumes. A preliminary design was completed in July 2009. The project scope would include a final design, property acquisition, utility relocation (if any), and construction. Construction is estimated to cost \$1.7 million, with the balance of funds to cover the costs for design, property and utilities.

**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 Road Construction Fund 315, a capital projects fund. The City applied to the U.S. Department of Transportation for funding from Transportation Investment Generating Economic Recovery (TIGER) Discretionary Grants Program but was not successful in receiving funds. A public-private partnership will also be explored to include Warren County and potential private developers to assist with project development.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>	500,000			\$500,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>		2,500,000		\$2,500,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$3,000,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Sidewalk Construction Program

**Fund:** 302

**Department:** 3342

**Department Name:** Public Works

**Project:**

**Location:**

**Line Item:** 503210/503230

**Description & Justification:**

The Sidewalk 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. 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.

**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	FY2012	FY2013	FY2014	Total
General Fund	400,000	400,000	400,000	\$1,200,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$1,200,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Downtown Traffic Signal Expansion

**Fund:** 221/222

**Department Name:** Public Works

**Department:** 3113

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

This project includes completing the upgrades to the traffic signals on Center Street and Chestnut Street which were removed from the original Downtown Signalization Project due to cost at the time. Upgrades may include signal and pedestrian pole replacements, pedestrian detector installation, loop detector installation, and various signage and striping.

The intersections include: Center Street/11th Avenue; Center Street/Main Avenue; and Chestnut Street/10th Avenue.

**Status/Comments:**

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

Source of funding is the Kentucky Coal-Mineral Severance Tax Fund and Liquid Fuel Tax Fund.

Cost/Binding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	70,000	70,000		\$140,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$140,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Traffic Signal/Fiber Optic Connection

**Fund:** 221

**Department Name:** Public Works

**Department:** 3343

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

This project includes working with the Information Technology Department and BGMU to install and connect the remaining five (5) City maintained traffic signals with fiber optics. In 2008, this work was completed for all other signals in the downtown area as part of the Downtown Signalization Project. The project will also include installation of a traffic camera at a location to be determined to monitor traffic conditions. The fiber optic connection will allow remote access to the signals from a central location and thus provide a quicker response time to traffic related complaints.

The intersections include: Cave Mill Road/Greenwood Mall; Cave Mill Road/Chandler Drive; Cave Mill Road/Smallhouse Road; Smallhouse Road/Highland Way; and Regents Avenue/Normal Street.

**Status/Comments:**

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

Source of funding is the Kentucky Liquid Fuel Tax (Municipal Program Aid) Fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	35,000			\$35,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Replace Metal Roof at Lapsley Lane

**Fund:** 001

**Department Name:** Public Works

**Department:** 3512

**Project:**

**Location:** 069

**Line Item:** 503140

**Description & Justification:**

Replace the standing seam metal roof at Public Works Operations Division building located at Lapsley Lane. The original replacement schedule for the Operations Division roof in the EMG Long Term Maintenance Plan was FY2007. However, after further evaluation, it was determined that roof replacement could be delayed a few years. Since the roof began developing leaks during FY2011, it has become necessary to replace the roof in FY2012.

**Status/Comments:**

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

Source of funding is General Fund. Original budgeted amount was \$130,000; however, that figure was closer to the cost for the City Hall Annex Roof Replacement and has therefore been adjusted. The final amount has been further adjusted to more accurately reflect actual bid amounts received in October. A budget transfer will be completed to move excess funds from this project's original budget to the City Hall Annex Roof Replacement project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	52,400			\$52,400
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$52,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,400</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

<b>Project Title:</b>	City Hall Campus Facility Security/Access Control Upgrades	<b>Fund:</b>	335
<b>Department Name:</b>	Public Works	<b>Department:</b>	3512
		<b>Project:</b>	
		<b>Location:</b>	001/002/003
		<b>Line Item:</b>	503210

**Description & Justification:**

A Process Action Team (PAT) was established to assess each individual City facility's security needs and make recommendations for cost effective security enhancements that would promote the safety of City employees by limiting/controlling access to non-public parts of the facilities. Thirty-three individual facility assessments were conducted. The PAT provided access control enhancement recommendations in a 3 tier format, including physical/structural, technological and policy/procedural changes. Several recommendations were funded and/or completed during FY2011.

This project addresses the three main facilities of the City Hall Campus—City Hall, City Hall Annex and Public Works Administration. The technological enhancement for all three facilities includes the installation of a centralized access control system to limit access to employee only areas.

Additional City Hall enhancements consist of structural changes in the Human Resources reception area and the second floor lobby area.

Additional CH Annex enhancements consist of structural changes to limit access of non-public areas past just the Treasury counter and reconfiguration of the switchboard space at the main entrance. In addition, structural changes would be made at the main public entrance to the NCS offices to reconfigure and limit access beyond the reception area.

All recommended changes keep in context the purpose of each facility and focus on limiting access to non-public areas.

**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 Municipal Facilities Fund 335, a capital projects fund. Under spending from Fiscal Year 2011 in the amount of \$100,000 has been appropriated in the capital projects fund and carried forward into FY2012 for this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	100,000			\$100,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Roof Replacement for City Hall Annex

**Fund:** 001

**Department Name:** Public Works

**Department:** 3512

**Project:**

**Location:** 002

**Line Item:** 503140

**Description & Justification:**

The EMG Long Term Maintenance Plan addresses replacement of the CH Annex roof and coping in FY2014; however, recent inspections of this roof indicate safety issues that necessitates an earlier replacement. Recent inspections from roofing companies indicated that the roof membrane material has deteriorated to the level that it presents a safety issue for anyone walking on the roof for inspections or repairs. Visitors to this roof include Facilities Maintenance Mechanic, Safety Manager, and HVAC repair technicians. Frequency of visits to the roof are daily/weekly/monthly depending on the type of inspections, maintenance or repairs taking place.

Patching of roof membrane was completed during FY2010 and FY2011 to prevent leaks until roof replacement could be funded. The replacement includes the installation of single-ply membrane roofing material and coping.

**Status/Comments:**

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

Source of funding is the General Fund. Original budgeted amount was \$99,600; however, that figure was closer to the cost for the Operations Roof Replacement and has therefore been adjusted. The final amount has been further adjusted to more accurately reflect actual bid amounts received in October. A budget transfer from the Operations Roof Replacement project account will be completed to increase the funds for this project in the adopted budget.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	177,200			\$177,200
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$177,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,200</b>

**Capital Improvement Program  
Request and Status Form  
\*FY2012\***

**Project Title:** City Hall Annex Carpet Replacement & Interior/Exterior Finishes **Fund:** 001  
**Department Name:** Public Works **Department:** 3512  
**Project:**  
**Location:** 002  
**Line Item:** 503140

**Description & Justification:**

**Replace Carpet:** This was originally on the EMG Long Term Maintenance Plan schedule in FY2008 and deferred due to economic conditions. It was determined to move the project up to FY2012 because carpets have further deteriorated due to the high volume of foot traffic the facility receives on a regular basis. The buildings past carpet replacements have varied in quality/grade level depending on housed departments' need to move demountable walls and change work areas for employees when necessary. These actions have resulted in a mix match of installation with lower quality/grade and type/color of carpet throughout the building. In addition, cleaning of stained areas is only effective for short periods of time with stains resurfacing quickly. Facilities Management recommends the entire building's carpet be replaced at one time to maintain the same grade/quality and type/color flowing throughout the facility to present a well maintained safe clean facility free from deterioration.

**Paint Exterior/Interior Walls & Replace Wall Coverings:** The exterior wall paint that can be viewed from 12th Avenue and Center Street reveals peeling paint and exposed red bricks, as well as evidence of graffiti cleanup on the walls. All interior walls, doors and wood trim are smudged, dirty, scratched and need to be painted. Wall coverings are dirty and have been patched and need to be replaced. This project was deferred from EMG Long Term Maintenance schedule in FY2010 due to economic conditions.

**REVISED CIP PROJECT TO SWAP INTERIOR FINISHES WITH PUBLIC WORKS ADM FACILITY IMPROVEMENTS:**

The revised FY2012 project will include the exterior caulking and painting of the City Hall Annex only at an estimated cost of \$16,000, which will be combined with the PW Admin exterior/interior finishes improvement project. A cost savings is anticipated by combining the exterior painting projects for both facilities together when bid as one complete project. The carpet replacement and interior finishes for CH Annex will be postponed until FY2013 at an approximate cost of \$39,500.

**Status/Comments:**

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

Source of funding is the General Fund. Projects were combined for purposes of preventing paint on new carpets and cost savings to City for bidding projects at same time. Original total project budget amount is \$55,500 in the FY2012 adopted budget.

\*\*Following the adoption of the FY2012 budget, it was determined that the interior improvements identified in this project should be postponed to address more immediate maintenance improvement needs for the Public Works Administration facility and in light of structural changes proposed in the CH Annex as part of the CH Campus Access Control Project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	16,000	39,500		\$55,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$16,000</b>	<b>\$39,500</b>	<b>\$0</b>	<b>\$55,500</b>

**Capital Improvement Program  
Request and Status Form  
\*FY2012\***

<b>Project Title:</b>	PW Admin Interior/Exterior Finish Improvements	<b>Fund:</b>	001
		<b>Department:</b>	3512
		<b>Project:</b>	
<b>Department Name:</b>	Public Works	<b>Location:</b>	003
		<b>Line Item:</b>	503140

**Description & Justification:**

**FY2012 CIP PROJECT TO SWAP WITH CH ANNEX INTERIOR IMPROVEMENTS:**

\*\*Following the adoption of the FY2012 budget, which included a CIP to replace carpet and complete interior/exterior finishes for the City Hall Annex, it was determined that carpet replacement and interior upgrades for the City Hall Annex should be postponed until the City Hall Campus Security/Access Control project was completed. In addition, a need to perform maintenance improvements on the Public Works Administration building became a priority to address water issues.

This project consists of painting the interior and exterior walls, waterproofing exterior walls, and replacing carpet, vinyl and ceramic flooring. This building has received no major upgrades since January 1998. In the past several months, increased evidence of leaking/weeping of water through the exterior walls following rain events has occurred. Exterior waterproofing is necessary to address these issues, in addition to performing necessary maintenance improvements on the interior of the structure. This project was originally recommended in the EMG Long Term Maintenance Plan for FY2009 and deferred due to economic conditions. The project was anticipated to be included in the FY2013 budget. However, upon further consideration, it was determined to move this project up to FY2012 and swap it with the interior finishes for the City Hall Annex.

**Status/Comments:**

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

Source of funding is General Fund, which funds were appropriated in the FY2012 adopted budget as part of the City Hall Annex Carpet Replacement and Interior/Exterior Finishes project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	33,500			\$33,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>33,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Equipment/Vehicle Replacement

**Fund:** 301

**Department Name:** Parks and Recreation

**Department:** 4121/4612

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

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

**FY2012 Equipment Replacement:**

- 1994 model 42 horsepower Tractor for Parks Maint, approximate cost to replace \$24,000
- 2003 60" Mid-Mount Mower with leaf collection system for Cemetery Maint., approximate cost to replace \$14,000

**FY2013 Equipment Replacement:**

- #806 - 1995 International Dump Truck, approximate cost to replace \$50,000 (deferred from FY2011)
- 2003 72" Mower w/Collection for Lovers Lane, approximate cost to replace \$19,000
- 2004 72" Rotary Mower for Lampkin, approximate cost to replace \$16,000
- 1999 Utility Truckster for Lampkin, approximate cost to replace \$15,000
- 2006 Infield Groomer for Athletics, approximate cost to replace \$15,000
- 2000 Batwing Mower for Preston Miller, approximate cost to replace \$20,000

**FY2014 Equipment Replacement:**

- #813, #815 & # 821 - 2000 C3500 Crew Cab Pickup Trucks, approximate cost to replace \$25,000 each (deferred from FY2011)
- Truckster for Cemetery Maint., approximate cost to replace \$21,000
- Hoe Ram Attachment for Cemetery Maint., approximate cost to replace \$30,000
- 2006 60" Mower for Cemetery Maint., approximate cost to replace \$15,000
- 1994 Reel Mower/Batwing for Lampkin, approximate cost to replace \$25,000

**FY2015 Equipment Replacement:**

- #823 - 2000 C3500 Utility Bed Truck, approximate cost to replace \$29,000 (deferred from FY2012)
- #8002 - 2001 C2500 Extended Cab Pickup Truck, approximate cost to replace \$27,000 (deferred from FY2011)
- #8001 & #8003 - 2001 C3500 Utility Bed Truck, approximate cost to replace \$29,000 each (deferred from FY2013)

Other scheduled vehicle replacements continue to be deferred (reference veh. #8004), but will need to be reevaluated each year based on maintenance issues, safety, effectiveness and age.

**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.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	38,000	135,000	166,000	\$339,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$38,000</b>	<b>\$135,000</b>	<b>\$166,000</b>	<b>\$339,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Lovers Lane Restroom/Office/Storage Facility

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4311

**Project:**

**Location:** 054

**Line Item:** 503210

**Description & Justification:**

Construct a sturdy building near the back parking lot and end of spine (but not in airport property) at Lovers Lane Soccer Complex that can house restrooms, a soccer association office, and storage, while providing at least a limited retreat for the occasional weather-related issues. This would allow for the removal of current porta-johns (eliminating an eyesore at an otherwise aesthetic facility). Southern Kentucky Soccer Association would like to rent the office space and has agreed to assist with the cost of the construction. The soccer program is the largest participant program in the city, and accommodates 300 league teams and another 150+ tournament teams utilizing all facilities.

SOKY Soccer has initiating a fund raising program to assist with construction costs.

**Status/Comments:**

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

Primary source of funding is General Fund. SOKY Soccer is anticipating to raise approximately \$25,000 to assist with construction costs.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund	240,000			\$240,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$240,000</b>	<b>\$0</b>		<b>\$240,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Selectorized Weight and Cardiovascular Equipment Replacement      **Fund:** 001  
**Department Name:** Parks and Recreation      **Department:** 4231  
**Project:**  
**Location:**  
**Line Item:** 504060/506060

**Description & Justification:**

The replacement of 20 pieces of eleven year old selectorized fitness equipment and 32 pieces of cardio-vascular equipment is necessary for the Fitness Center to keep up with extended use and to maintain a high quality of service for participants. The purchase will include approximately 21 selectorized machines, 16 treadmills, 8 elliptical climbers, 3 stairmasters and 4 bikes.

**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	FY2012	FY2013	FY2014	Total
General Fund	165,000			\$165,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Pedigo Park Major Field Lights and Renovation

**Fund:** 111

**Department Name:** Parks and Recreation

**Department:** 5131

**Project:** 2525

**Location:** 050

**Line Item:** 503210

**Description & Justification:**

Replace old wooden pole light system to incorporate Little League compliant steel poles with adequate foot-candles for proposed increased field distance of 220 feet. The program numbers have been steady over the past couple of years in spite of a drop in numbers a few years ago, and looks to grow in the upcoming years due to proposed redistricting geographic boundaries. It has been projected that the program may nearly double in size once redistricting is complete. This would further enhance recent renovation efforts including all new dugouts, fencing, concession/restroom/storage. Extending the field would further entice Pedigo as a tournament destination, as Little Leagues now include 13-year-olds which routinely hit the ball over the current fence, and consequently hit parked cars.

Replace old existing side and outfield fencing and gates; grade site to accommodate expansion to distance of 220 feet, suitable for Little League compliant tournament play. Install netting to better accommodate foul ball issues similar to Kereiakas. Include applicable warning tracks and foul posts, and include collapsible bollards for better parking control.

**Status/Comments:**

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

Source of funding is Community Development Block Grant (CDBG) funds set aside in the Fiscal Year 2011 budget and carried forward into FY2012 for this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	90,900			\$90,900
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$90,000</b>		<b>\$0</b>	<b>\$90,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Lampkin Cobb Ballfield Renovation

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4311

**Project:** 0098

**Location:** 046

**Line Item:** 503210

**Description & Justification:**

Renovate current field to make for more practical and safer field surface, including irrigation upgrades, grading, sod, warning track, etc. The field is currently the 'home field' of the local City Junior High School, and is used extensively by other select baseball teams through practices, games, and tournaments. When overflow of play on the two adult softball fields occurs, the Cobb field is used as a third field at the park, in lieu of or in addition to the use of Hobson Grove Prep field. Renovation of the score box will provide a better means of visibility, flooring, shelves, storage, etc.

This project will enhance other recent improvements including bullpen and backstop fencing, water fountains, and new dugouts with storage.

**Status/Comments:**

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

Source of funding is General Fund and Lampkin Park Trust Fund 711. Monies from the Trust Fund were transferred into General Fund as part of the adopted budget so that all project expenditures could be charged to the same account.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>	45,000			\$45,000
<b>Special Revenue</b>	30,000			\$30,000
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$75,000	\$0	\$0	\$75,000

**Capital Improvement Program  
Request and Status Form  
FY2012**

<b>Project Title:</b>	Parker Bennett Court & Fence Improvements	<b>Fund:</b>	111
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	5131
		<b>Project:</b>	2525
		<b>Location:</b>	025
		<b>Line Item:</b>	503210

**Description & Justification:**

Renovate the Parker-Bennett Courts to include adequate lighting for security and evening play. The courts are showing wear and tear. The tennis posts and net have disappeared, and there are crack issues that need to be dealt with. The courts will be lined out to include tennis, basketball, volleyball, pickleball, and soccer/futsal. Goals and removable posts with end caps for the surface will need to be purchased. In addition, this project will also consider adding outdoor surveillance.

A fence with gate will also be installed on the end nearest the street to provide better safety, control bicycle traffic, and prevent balls from going into street.

**Status/Comments:**

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

Source of funding is Community Development Block Grant (CDBG) funds set aside in the Fiscal Year 2011 budget and carried forward into FY2012 for this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	35,500			\$35,500
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$35,500</b>		<b>\$0</b>	<b>\$35,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

<b>Project Title:</b>	Parker-Bennett Playground Improvements	<b>Fund:</b>	111
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	5131
		<b>Project:</b>	2525
		<b>Location:</b>	025
		<b>Line Item:</b>	503210

**Description & Justification:**

This project is to install new playground equipment to accommodate 6-12 year olds. The Parker-Bennett Community Center (PBCC) has a playground that is designed for 2-5 year olds. This playground is heavily used but not suitable for the older youth that attend this center. A playground with higher slides and more attractions suited for older youth would obviously hold their attention more. This playground will not replace the current playground, but should compliment it to better serve the current participation load.

**Status/Comments:**

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

Source of funding is Community Development Block Grant (CDBG) funds set aside in the Fiscal Year 2011 budget and carried forward into FY2012 for this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	42,500			\$42,500
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Parker-Bennett Shelter

**Fund:** 111

**Department Name:** Parks and Recreation

**Department:** 5131

**Project:** 2525

**Location:** 025

**Line Item:** 503210

**Description & Justification:**

This project consists of constructing a new shelter at the Parker-Bennett Community Center (PBCC) which currently has a large amount of open concrete/asphalt space available to use a foundation for the shelter. An estimated 20x24 open air shelter in this location will be a very cost effective way to bring opportunities to the Center to enhance services and to serve the community with an established picnic location.

The shelter will be constructed with the use of in-house labor.

**Status/Comments:**

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

Source of funding is Community Development Block Grant (CDBG) funds set aside in the Fiscal Year 2011 budget and carried forward into FY2012 for this project.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund				\$0
Special Revenue	32,000			\$32,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Parker-Bennett Community Center Improvements

**Fund:** 111

**Department Name:** Parks and Recreation

**Department:** 5131

**Project:** 2525

**Location:** 025

**Line Item:** 503210

**Description & Justification:**

This project includes general repairs to the interior walls and floors of the Community Center building and will address needed repairs to the roof to prevent leaks.

**Status/Comments:**

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

Source of funding is Community Development Block Grant (CDBG) funds set aside in the Fiscal Year 2011 budget and carried forward into FY2012 for this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	25,000			\$25,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Russell Sims Aquatic Center Storage Building  
**Department Name:** Parks and Recreation

**Fund:** 542  
**Department:** 4222  
**Project:**  
**Location:**  
**Line Item:** 503210

**Description & Justification:**

This project provides for the construction of a 20' x 30' storage building that will sit near or connect to back pump (sits nearest to the walking trail). The storage room will be used as the primary storage for all pool chemicals. Currently, chemicals are stored in the front pump room (this pump room controls only the spray ground). However almost all chemicals are used in the back pump room (this pump controls the 50m pool, zero depth, and slides). Since all chemicals are brought to the front pump room upon delivery, they have to be transferred by staff to the back room for usage.

Furthermore, this project is necessary to address unsatisfactory safety marks from the yearly safety inspections performed by the Safety Manager:

- 6/24/2002 Pump room/mechanical room has very little storage space for necessary maintenance items. Additional space is needed and should be considered with the addition of water park facilities.
- 8/11/2003 Storage is still a problem. Isles and walkways are impeded due to storage of chemicals and equipment.
- 6/09/2004 No Change
- 6/17/2005 No Change
- 5/3/2006 Serious consideration should be given to adding storage room.
- 8/8/2007 No Change
- 6/6/2008 No Change
- 6/1/2009 No Change
- 6/18/2010 No Change

**Status/Comments:**

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

Source of funding is the Aquatics Enterprise Fund.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	32,000			\$32,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Replace Golf Carts at 9-Hole Courses

**Fund:** 521

**Department:** 4512/4513

**Department Name:** Parks and Recreation

**Project:**

**Location:**

**Line Item:** 504060/506060

**Description & Justification:**

The current fleet of golf carts at the two 9-hole municipal golf courses, Paul Walker and Riverview, were delivered April 1, 2003, making them turn 8 years old this year. We have found with the amount of play and usage of our golf cart fleet that carts need to be replaced every 4 to 5 years. Maintenance and upkeep costs, including alternators, batteries, tires and replacement parts, of the carts increase after the 4 to 5 year period as more and more parts tend to break and wear out. Cosmetically, these carts are showing their age and are in bad need of being replaced as repair costs keep rising.

By replacing the carts in a more timely fashion, we are able to provide the customer with a quality golf cart that looks and performs up to the standards they have come to expect (and pay for).

The approved 2011 Parks and Recreation Fee Schedule included an additional \$1.00 per year for cart rentals at both 9-hole courses to assist with the purchase cost. Carts will be finance over a 5 year period with the first payment due in FY2013.

A total of 70 carts at an estimated cost of \$3,850 each will be replaced, and two utility vehicles at an estimated cost of \$7,500 each will be purchased. Each course would receive 35 new carts and one utility vehicle. The old carts are anticipated to receive a trade-in value of approximately \$1,000 per cart to reduce the overall cost for replacement by \$70,000.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund. The total purchase price will be financed over a 5 year period. Cart fees were increased by a \$1.00 per year to bring in additional revenue to cover the debt service cost for replacement. The amount below reflects the total purchase price, net the trade-in allowance.

**Cost/Funding Source**

<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	214,500			\$214,500
Financed Projects				\$0
<b>TOTAL</b>	<b>\$214,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Replace Golf Carts at CrossWinds

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4511

**Project:**

**Location:**

**Line Item:** 504060/506060

**Description & Justification:**

In the FY2011 adopted budget, \$39,500 was included as the first year cost for the purchase of 72 new golf carts and two utility vehicles for the 18-hole course. This amount was only a portion of the total cost. A correction to the capital improvement project is necessary to reflect the full cost of the replacement which will be financed over a 5 year period.

A trade-in allowance on the current fleet of 72 carts is anticipated to reduce the overall cost for replacement which is estimated to cost approximately \$214,500. The approved 2010 Parks and Recreation Fee Schedule included an additional \$1.00 per year for cart rentals at CrossWinds Golf Course to assist with the purchase cost.

The CrossWinds golf cart fleet was purchased in the Spring of 2004, making them 7-8 years old. Normal life expectancy for a fleet of carts is 4 to 5 years. The maintenance upkeep for the carts has significantly increased in the past two years and is expected to rise if the carts are not replaced. Some of the maintenance issues include: showing wear, seat backs coming loose, batteries and tires needing replacement and other miscellaneous cosmetic and mechanical issues. The current fleet is no longer dependable for customer use.

We have found that with the amount of play and usage of our golf cart fleet, that carts need to be replaced every 4 to 5 years. By replacing them within this timeframe, we are able to provide the customer with a quality golf cart that looks and performs up to the standards they have come to expect and pay for. Maintenance and upkeep costs of the carts also increase after the 4 year period as more and more things tend to break and wear out with age. The current fleet of golf carts at CrossWinds Golf Course was paid off at the end of FY2008.

Consequently, the purchase of new golf carts and utility vehicles for CrossWinds was postponed from FY2011 in an effort to achieve better pricing by combining this purchase with the cart purchase for the two 9-hole courses in FY2012.

**Status/Comments:**

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

Source of funding is Golf Enterprise Fund. \$39,500 was budgeted in FY2011 as the anticipated first year cost for financing the entire purchase over a 5 year period. Cart fees were increased by a \$1.00 per year to bring in additional revenue to assist with the debt service payments for replacement. The amount below reflects the remaining amount needed for the total estimated purchase price, net the trade-in allowance. This amount was adjusted in the FY2011 budget through Budget Amendment #6 and funds were carried forward into FY2012 for this project.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	175,000			\$175,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Paul Walker & Riverview Greens Replacement

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** (4512)4522/4523

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

The past few summers have taken their toll on the greens. The conditions of the greens is the most cited complaint about the City's golf course conditions. Conventional practices to alleviate problems are no longer effective. To improve playing conditions, player satisfaction and competitiveness, the greens at both 9-hole golf courses need to be replaced.

The original construction of these greens was completed in the 1930s and 1960s, which does not allow water to properly exit the soil profile once they get saturated. Other factors such as insufficient sunlight, poor air circulation from surrounding mature vegetation, and excessive heat and dry conditions from hotter summers have contributed to the decline of the existing Bent grass turf. It is recommended to convert the Bent grass to Bermuda grass greens which would better fit this area's climate conditions and provide a more consistent product and competitive turf.

All greens need to be converted from Bent grass to Champion Bermuda at both 9-hole courses. Several greens also need to be completely re-contoured to accommodate the new firmer, faster putting surfaces. Tarps would need to be included for each green to provide protection against extreme cold weather, and irrigation improvements and some tree removal would also be completed. Additional equipment would be purchased for each course as well, to include rollers, top dressers, and groomers.

The approximate project cost for Paul Walker Green replacement is \$110,850.

The approximate project cost for Riverview Green replacement is \$200,000, since the greens are in worse shape and more re-contouring would be needed.

**Status/Comments:**

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

Primary source of funding is from General Fund under spending, \$111,000 was transferred through Fiscal Year 2011 Budget Amendment #6 to the Golf Enterprise Fund 521 and carried forward into FY2012 for the Paul Walker project. Additional funding from the General Fund, to be transferred to the Golf Enterprise Fund, for completion of the Riverview project would be necessary.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>		200,000		\$200,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>	110,850			\$110,850
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$110,850	\$200,000	\$0	\$310,850

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Golf Course Cart Path Improvements

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4521/4522/4523

**Project:**

**Location:**

**Line Item:** 503210/503260

**Description & Justification:**

The cart paths at all three golf courses are in need of repair and improvements, some areas are worse than others. This project specifically will address the following locations, among others:

Paul Walker: resurface entire path from #2 green to #4 tee; widen turnaround at #5 tee; and resurface path at #1 and #2 where tree roots have compromised the cart path.

Riverview: resurface cart path from #5 green to #6 tee; and expand cart path adjacent to #9 green for easier access to pro shop and cart parking area.

CrossWinds: resurface the following cart paths - #2 tee to green, #4 fairway at dogleg, #6 fairway where tree roots have compromised the cart path, #7 at culvert, #8 at culvert, #8 green to #9 tee, #17 tee to green; and both sides of tunnels at #8 and #17.

Additional paving needs may also be included in this project and would include parking lot improvements at CrossWinds: resurface existing parking lot, entrance from Wilkinson Trace and service road to golf course; and pave employee parking lot to rear of maintenance building which is currently a gravel lot. 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.

**Status/Comments:**

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

Primary source of funding is from General Fund under spending, which funds were transferred through Fiscal Year 2011 Budget Amendment #6 to the Golf Enterprise Fund and carried forward into FY2012 for this project.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	100,000			\$100,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** CrossWinds Irrigation System Hook-up to BGMU

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4521

**Project:**

**Location:**

**Line Item:** 503240

**Description & Justification:**

This project includes connecting a four inch BGMU water line that fills the irrigation lake for the existing CrossWinds irrigation system. It would also include the installation of a four inch backflow preventer and shutoff valves required by BGMU. Work would need to be performed by a licensed contractor.

This would allow us to pressurize the existing irrigation lines in the event the irrigation lake went dry or the irrigation pump station was inoperative, and could save the City substantial amounts of money by providing a continuous water source to keep the course properly watered. By having this backup water source, we could, at the very least, irrigate our greens to keep them alive until the pump station or irrigation lake was repaired.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	25,000			\$25,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** CrossWinds Pro Shop Lease 1993  
**Department Name:** Debt Service - Parks and Recreation

**Fund:** 521  
**Department:** 4511  
**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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>				\$0
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>	58,800	64,300	61,800	\$184,900
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	<b>\$58,800</b>	<b>\$64,300</b>	<b>\$61,800</b>	<b>\$184,900</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Police Headquarters Refinancing Bonds 2002

**Fund:** 281

**Department Name:** Transfers Out - Debt Service

**Department:** 9141

**Line Item:** 508010

**Description & Justification:**

Bonds were originally issued in the second quarter of FY1995 to finance the newly acquired computer system, construction of the computer training facility and construction of the Police Headquarters.

In 2002, the General Obligation Bonds Series 2002A were issued in the amount of \$6,430,000 to refinance the original bond issue from FY1995. Payment on this debt service will continue through FY2018.

**Status/Comments:**

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

Funding source is Job Development Incentive Fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	566,700	568,200	568,400	\$1,703,300
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$566,700</b>	<b>\$568,200</b>	<b>\$568,400</b>	<b>\$1,703,300</b>



**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** WKU Athletic Facility Bonds 2002

**Fund:** 402

**Department:** 7100

**Department Name:** Transfers Out - Debt Service

**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 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 this bond issue 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.)

\$31,915,000 in bonds was issued June 2002 over a 24 year period. Special Revenue funding will be covered 100% by WKU.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund				\$0
Special Revenue	1,077,800	1,099,800		\$2,177,600
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$1,077,800</b>	<b>\$1,099,800</b>	<b>\$0</b>	<b>\$2,177,600</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Ladder 1 Replacement Lease Note 2003

**Fund:** 271

**Department:** 9141

**Department Name:** Transfers Out - Debt Service

**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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	76,500	74,800	72,800	\$224,100
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$76,500</b>	<b>\$74,800</b>	<b>\$72,800</b>	<b>\$224,100</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Convention Center Bonds 2003  
**Department Name:** Transfers Out - 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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	732,700	803,900	772,800	\$2,309,400
Financed Projects				\$0
<b>TOTAL</b>	<b>732,700</b>	<b>803,900</b>	<b>772,800</b>	<b>\$2,309,400</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Depot Renovation Refinancing Lease 2004

**Fund:** 001

**Department:** 9141

**Department Name:** Transfers Out - Debt Service

**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 line.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund	41,350	39,850	38,350	\$119,550
Special Revenue	41,350	39,850	38,350	\$119,550
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$82,700</b>	<b>\$79,700</b>	<b>\$76,700</b>	<b>\$239,100</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** GO Bond Issue - Series A 2004

**Fund:** 001/521

**Department:** 9141/4513

**Department Name:** Transfers Out - Debt Service

**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).

**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%.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	943,000	945,200	946,100	\$2,834,300
Special Revenue				\$0
Enterprise Fund	56,000	56,200	56,300	\$168,500
Financed Projects				\$0
<b>TOTAL</b>	<b>\$999,000</b>	<b>\$1,001,400</b>	<b>\$1,002,400</b>	<b>\$3,002,800</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** GO Bond Issue - Series B 2004  
**Department Name:** Transfers Out - Debt Service

**Fund:** 001  
**Department:** 9141  
**Line Item:** 508010

**Description & Justification:**

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

**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%.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund	158,000	160,000	161,500	\$479,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$158,000</b>	<b>\$160,000</b>	<b>\$161,500</b>	<b>\$479,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** 14th Ave Realignment/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.

**Status/Comments:**

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

\$1,630,000 was borrowed over twenty years at 5%.

**Cost/Binding Sources**

<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund	136,000	136,000	136,000	\$408,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$408,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** WCWD Special Assessment - Industrial Park      **Fund:** 001  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 508010

**Description & Justification:**

Bonds were approved by MO2003-204, in agreement with Warren County Water District and Bowling Green Economic Development Authority, related to Section IV of the South Central Kentucky Industrial Park development. WCWD issued the bonds through the Kentucky Rural Water Finance Corporation in FY2004. The City is responsible for 45.71% and the Development Authority 54.29% of sewer facilities. The debt service will end in FY2025.

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 (401-7126-507010/507020) 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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>	11,500	12,400	11,700	\$35,600
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	<b>\$11,500</b>	<b>\$12,400</b>	<b>\$11,700</b>	<b>\$35,600</b>



**Capital Improvement Program  
Request and Status Form  
FY2012**

**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 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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund	47,500	47,500	47,500	\$142,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$142,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** GO Bond Issue - Series 2007A

**Fund:** 001

**Department:** 9141

**Department Name:** Transfers Out - Debt Service

**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)
- Fields/Patton construction (\$560,000)

The bonds will be paid off over 25 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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>	945,000	949,000	947,700	\$2,841,700
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	<b>\$945,000</b>	<b>\$949,000</b>	<b>\$947,700</b>	<b>\$2,841,700</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** ITA Bond Issue - Series 2007 B & C

**Fund:** 403

**Department:** 7128

**Department Name:** Transfers Out - Debt Service

**Line Item:** 507010/507020

**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 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. Warren County and/or ITA provide at least 50% of the debt payment.

Funding Source	Cost/Funding Source			
	FY2012	FY2013	FY2014	Total
General Fund	1,336,200	1,327,800	1,330,000	\$3,994,000
Special Revenue	1,336,200	1,327,800	1,330,000	\$3,994,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$2,672,400</b>	<b>\$2,655,600</b>	<b>\$2,660,000</b>	<b>\$7,988,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** John Deere Tractor & Mower Lease

**Fund:** 521

**Department Name:** Parks and Recreation - Debt Service

**Department:** 4523

**Line Item:** 507010/507020

**Description & Justification:**

John Deere 5325 Tractor for the Golf Course at Riverview was financed through lease payments starting FY2008.

**Status/Comments:**

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

Added during FY2008. Source of funding is Golf Enterprise Fund. The last year of debt service payments is FY2013.

**Cost/Funding Source**

<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	6,200	4,200		\$10,400
Financed Projects				\$0
<b>TOTAL</b>	<b>\$6,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$10,400</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Pumper 4 / Quint 2 Financing 2008

**Fund:** 271

**Department:** 9141

**Department Name:** Transfers Out - Debt Service

**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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	128,000	126,000	124,000	\$378,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$128,000</b>	<b>\$126,000</b>	<b>\$124,000</b>	<b>\$378,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Ballpark Bond Issue 2008A

**Fund:** 404

**Department Name:** Transfers Out - Debt Service

**Department:** 7129

**Project:**  
**Line Item:** 507010/507020

**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. Souce of funding General Fund transferred to the TIF District Fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund	1,614,000	1,612,600	1,610,500	\$4,837,100
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$1,614,000</b>	<b>\$1,612,600</b>	<b>\$1,610,500</b>	<b>\$4,837,100</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Fire Station Construction/Expansion Bond Issue 2008 B      **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 \$800,000 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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>				\$0
<b>Special Revenue</b>	498,300	494,700	495,700	\$1,488,700
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	<b>\$498,300</b>	<b>\$494,700</b>	<b>\$495,700</b>	<b>\$1,488,700</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** General Obligation Refunding Bonds 2009

**Fund:** 001 / 271 / 281

**Department:** 9141

**Department Name:** Transfers Out - Debt Service

**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.

**(Cost/Funding Source)**

<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund	669,500	670,000	670,100	\$2,009,600
Special Revenue	1,270,300	1,267,200	1,263,200	\$3,800,700
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$1,939,800</b>	<b>\$1,937,200</b>	<b>\$1,933,300</b>	<b>\$5,810,300</b>



**Capital Improvement Program  
Request and Status Form  
FY2012**

**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 Salsco 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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	5,500	5,500	5,500	\$16,500
Financed Projects				\$0
<b>TOTAL</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$16,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** Fire Aerial/Rescue Pumper Financing 2011

**Fund:** 271

**Department Name:** Transfers Out - Debt Service

**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 will be removed from frontline service and placed in reserve fleet for a few years and then 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.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue	151,000	151,000	151,000	\$453,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$151,000</b>	<b>\$453,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2012**

**Project Title:** WKU Project 2010/2011 Bond Issues

**Fund:** 402

**Department Name:** Transfers Out - 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 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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund				\$0
Special Revenue	1,236,900	1,289,600	2,470,700	\$4,997,200
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$1,236,900</b>	<b>\$1,289,600</b>	<b>\$2,470,700</b>	<b>\$4,997,200</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2013**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
<b>SLOAN CONVENTION CENTER</b>					
					0
<b>Total Convention Center:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFORMATION TECHNOLOGY (Fund 305)</b>					
Copier Replacement Year 4	60,000				60,000
SAN Equipment Replacement/Upgrade	160,000				160,000
Voice Over IP Phone System (remaining project balance)	161,725				161,725
Replace E-mail System	70,000				70,000
					0
<b>Total Information Technology:</b>	<b>\$451,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,725</b>
<b>POLICE</b>					
Vehicle Equipment Replacement/Acquisition (Fund 301)	300,000				300,000
Security Fencing for Parking Lots		160,339			160,339
In-Car Camera Systems Phase 4 (Fund 277)		42,000			42,000
Mobile Data Computer (MDC) Replacements (Fund 277)		100,000			100,000
800 MHz Radio System Replacement (Fund 316)				5,500,000	5,500,000
					0
<b>Total Police:</b>	<b>\$300,000</b>	<b>\$302,339</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$6,102,339</b>
<b>FIRE (Fund 271)</b>					
Fire Safety Training Trailer (Rolling Classroom)		96,500			96,500
					0
<b>Total Fire:</b>	<b>\$0</b>	<b>\$96,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,500</b>
<b>PUBLIC WORKS</b>					
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
Smallhouse / Cave Mill Road Realignment (Fund 315)				2,500,000	2,500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Downtown Signal Expansion (Funds 221 & 222)		70,000			70,000
Vehicle & Heavy Duty Equip. Replacement (Fund 301)	89,000				89,000
City Hall Annex Carpet Replacement & Interior Finishes	39,500				39,500
City Hall Interior Improvements	95,000				95,000
Hobson House Interior/Exterior Improvements	30,675				30,675
<b>Total Public Works:</b>	<b>\$1,154,175</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$4,724,175</b>

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
<b>PARKS &amp; RECREATION</b>					
Equipment/Vehicle Replacement (Fund 301)	135,000				135,000
BGCC Rooftop HVAC Unit Replacements	40,000				40,000
Kereiakes Park Basketball Court Reconstruction	30,000				30,000
Kereiakes Park Tennis Court Reconstruction	30,000				30,000
Preston Miller Sand Volleyball Court Expansion	90,000				90,000
Lovers Lane Soccer Complex Field #16 Renovation	50,000				50,000
Video Surveillance at PBCC, Russell Sims & Circus Sq	36,247		10,000		46,247
Lampkin Park Shelter #1 Replacement	85,000				85,000
HP Thomas Shelter/Restroom Facility Construction	200,000				200,000
Lovers Lane Soccer Complex Greenways Trail	175,000				175,000
Roland Bland Playground Structure Replacement	25,000				25,000
Fountain Square Park Improvements	50,000				50,000
Russell Sims Aquatic Center UV Disinfection System			60,000		60,000
Paul Walker & Riverview Greens Replacement	200,000				200,000
Golf Equipment Replacement				240,400	240,400
Golf Course Master Plan			25,000		25,000
Lightning/Severe Weather Warning System for Golf			25,000		25,000
CrossWinds Maintenance Facility Renovations			85,000		85,000
Construct Outing Pavilion at CrossWinds			65,000		65,000
					0
<b>Total Parks &amp; Recreation:</b>	<b>\$1,146,247</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$240,400</b>	<b>\$1,656,647</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>					
Vehicle Equipment Replacement (Fund 301)	75,000				75,000
					0
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>SUBTOTAL</b>	<b>\$3,127,147</b>	<b>\$1,468,839</b>	<b>\$270,000</b>	<b>\$8,240,400</b>	<b>\$13,106,386</b>
<b>DEBT SERVICE</b>					
CrossWinds Pro Shop Lease 1993			64,300		64,300
Police Headquarters Refinancing Bonds 2002		568,200			568,200
WKU Athletic Facility Bonds 2002		1,099,800			1,099,800
(100% Reimbursement from WKU)		(1,099,800)			(1,099,800)
Ladder 1 Replacement Lease Note 2003		74,800			74,800
Convention Center Bonds 2003			803,900		803,900
Depot Renovation Refinancing Lease 2004	39,850	39,850			79,700
(50% Reimbursement from Warren County)		(39,850)			(39,850)
GO Bond Issue - Series A 2004	945,200		56,200		1,001,400
GO Bond Issue - Series B 2004	160,000				160,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	12,400				12,400
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
GO Bond Issue - Series 2007 A	949,000				949,000
ITA Bond Issue - Series 2007 B & C	1,350,000	1,350,000			2,700,000
(50% Reimbursement from Warren County)		(1,350,000)			(1,350,000)
John Deere Tractor & Mower Lease			4,200		4,200
Pumper 4 / Quint 2 Financing 2008		124,000			124,000
Ballpark Bond Issue 2008 A	1,612,600				1,612,600
Fire Station Construction/Expansion Bonds 2008 B		494,700			494,700
2009 GO Refunding Bonds	670,000	1,267,200			1,937,200
John Deere Greens Roller Lease			5,500		5,500
Fire Aerial & Pumper		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		1,289,600			1,289,600
(100% Reimbursement from WKU)		(1,289,600)			(1,289,600)
John Deere Reel Grinder/ Bed Knife Sharpener			8,400		8,400
<b>Total Debt Service:</b>	<b>\$5,922,550</b>	<b>\$2,679,900</b>	<b>\$942,500</b>	<b>\$0</b>	<b>\$9,544,950</b>
<b>GRAND TOTAL</b>	<b>\$9,049,697</b>	<b>\$4,148,739</b>	<b>\$1,212,500</b>	<b>\$8,240,400</b>	<b>\$22,651,336</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** SAN Equipment Replacement

**Fund:** 305

**Department Name:** Information Technology

**Department:** 1711

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

We currently utilize Xiotech SAN equipment for storage of our major databases and also for real time redundancy backup to equipment at the Greenwood DR site. The controllers which are an integral part of the equipment will have reached end-of-life on March 31, 2013. At a minimum, we would need to stick with the Xiotech equipment and upgrade the controllers at an estimated cost of \$75,000. If we do not upgrade, then we will not be able to get support in the event of a failure and this is a very critical piece of our production environment as well as our DR process.

Another option would be to replace the Xiotech equipment with another SAN product. While this would be the more involved route, we have had some issues with the Xiotech SAN in the past and believe that we can introduce a better product into the mix with a lower cost over the long term for support. Based on current cost of the Xiotech equipment upgrade and current annual maintenance cost, we should be able to achieve a payback in less than 3 years by going with a new product to replace it

*The estimated cost for this CIP includes the cost of maintenance on the new product for 3 years.*

**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. \$160,000 has previously been set aside in the capital projects fund as assigned fund balance for this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue		160,000		\$160,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Voice Over IP Phone System

**Fund:** 305

**Department Name:** Information Technology

**Department:** 1711

**Project:** 0091

**Location:**

**Line Item:** 504060

**Description & Justification:**

Voice Over Internet Protocol (VOIP) phone system would allow us to migrate to the latest technology and upgrade from an old, maxed out phone system. Besides many new features, the system would also allow for a payback within a few years due to using existing data lines and reducing the cost of overall phone lines as well as being able to make most changes in-house.

The total project cost is estimated to be \$425,000. The City previously approved the VOIP capital improvement project in the FY2009 budget. However, due to the economic conditions at that time, the project was postponed and some of the appropriated funds were used for other prioritized purposes. At the end of FY2011, \$263,275 remains available from the original project budget, which started out with a total allocation of \$400,000. Therefore, only \$161,725 in new monies will need to be budgeted to complete this project.

**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 has previously been set aside in the capital projects fund as assigned fund balance for this project.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>		61,725		\$61,725
<b>Special Revenue</b>		100,000		\$100,000
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$161,725</b>	<b>\$0</b>	<b>\$161,725</b>



**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** E-mail System Replacement

**Fund:** 305

**Department Name:** Information Technology

**Department:** 1711

**Project:**

**Location:**

**Line Item:** 504060

**Description & Justification:**

The City currently utilizes Novell GroupWise for its e-mail system. This has served the City well over the years. However, as more and more software integrates with e-mail and the explosion of mobile devices also needing to retrieve e-mail, the functionality of GroupWise is lacking. It is also lacking in features compared to other options. The recent acquisition of Novell by Attachmate brings added concerns to the future of the product.

The cost is a preliminary estimate based on migration to Microsoft Exchange with consulting services included to complete the task. Exchange would be evaluated with in-house support along with potential Cloud solutions. After the initial outlay, it is anticipated that the ongoing costs would be equal to GroupWise at the extreme and potentially lower while providing more functionality.

**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 will be transferred to the Technology Fund 305, a capital projects fund.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>		70,000		\$70,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Equipment/Vehicle Replacement

**Fund:** 301

**Department Name:** Police

**Department:** 2136

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

Police vehicle replacement had been placed in abeyance for FY2011 and FY2012 due to economic conditions at the time. Typically, patrol vehicles had been replaced on a seven year cycle (84 months) based on their extensive use. During the past two years, vehicles were only replaced if no longer serviceable.

However, we are now in need of returning to a regular replacement cycle for patrol vehicles. Although, it is believed that the replacement timeframe can be extended out to at least nine years due to consistent preventative maintenance. There are a total of 99 regular and reserve vehicles in the Police fleet with an average age of 5.2 years. There are at least six patrol vehicles that are over 12 year old and six others in the department that are 11 to 13 years old.

We anticipate to replace up to twelve vehicles per year at an estimated cost of \$25,000 per vehicle in FY2013 and FY2014 to get us back on track with a regular replacement schedule which will be determined through established criteria, including mileage, maintenance, and age.

**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. \$500,000 has already been set aside in the capital projects fund as assigned fund balance for this project.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund			100,000	\$100,000
Special Revenue		300,000	200,000	\$500,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$600,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Police Headquarters Security Fencing

**Fund:** 237

**Department Name:** Police

**Department:** 2111/3512

**Project:**

**Location:** 055

**Line Item:** 503210/503260

**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 in order to ensure 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 from Special Revenues. The City applied for a Homeland Security Grant in June 2011 to fund this project, unfortunately we received notice in October that it was not funded. Other sources of funding may need to be reconsidered.

**Cost/Funding Source**

Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue		160,339		\$160,339
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$160,339</b>	<b>\$0</b>	<b>\$160,339</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** In-Car Cameras - Phases IV & V

**Fund:** 001

**Department Name:** Police

**Department:** 2136

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

The City has been successful in past years to receive Edward Byrne Memorial Justice Assistance Grant (JAG) funds to purchase in-car cameras and to replace all analogue cameras purchased several years ago with digital cameras.

Phase IV will continue the implementation of the installation of digital mobile in-car camera systems in patrol vehicles. Seven (7) additional systems would be purchased to continue installation in all patrol officers' vehicles and/or replace older cameras. The cameras cost approximately \$6,000 each. Phase IV is expected to equip all vehicles assigned to Patrol Operations.

Phase V will complete the implementation of the installation of digital mobile in-car camera systems in supervision, criminal investigations, and command staff vehicles. Approximately twenty-five (25) additional systems will complete this project at \$6,000 per system. Beyond the scope of this project, each new car purchased will be equipped at the time of purchase with an in-car camera.

**Status/Comments:**

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

Source of funding is General Fund, with the potential for grant funds or other special revenues to be used to supplement a portion or all of the total costs.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>		42,000	150,000	\$192,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$0	\$42,000	\$150,000	\$192,000

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** MDC Replacements

**Fund:** 277

**Department Name:** Police

**Department:** 2136

**Project:**

**Location:**

**Line Item:** 504060/506060

**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, it is anticipated that there will be a need to start replacing them in the coming years as warranties begin to run out and equipment repairs become more prevalent. The cost of replacement is between \$4,000 to \$8,500 each depending on the type of hardware and related equipment and installation available at time of purchase. We purchased Toughbook's 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 recommended a multi-year (3-5 years) replacement schedule of approximately 25 units each year. That number will depend on the final product selection and whether grant funds can once again be available.

**Status/Comments:**

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

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

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>				\$0
<b>Special Revenue</b>		100,000	100,000	\$200,000
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$0	\$100,000	\$100,000	\$200,000

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** 800 MHz Radio System Replacement

**Fund:** 316

**Department Name:** Police

**Department:** 2123

**Project:**

**Location:**

**Line Item:** 503260

**Description & Justification:**

The public safety 800 MHz radio system needs replacing 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.

Cost estimates are \$8-11 million, however, this would be a shared cost by the City and County, with the potential for other partners such as the Medical Center and Western Kentucky University. The City and County would share in the largest portion of the total project costs.

**Status/Comments:**

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

Due to the magnitude of this project, the City's participation amount will likely have to be financed. Approximately, \$1.4 million of General Fund monies has already been set aside as assigned fund balance for this project in a capital projects fund for future debt payments. Other potential special revenue sources may become available at time project begins. Grants and other outside sources of funding will also be sought to assist with this project.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects		5,500,000		\$5,500,000
<b>TOTAL</b>	\$0	\$5,500,000	\$0	\$5,500,000

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Fire Safety Training Trailer

**Fund:** 271

**Department Name:** Fire

**Department:** 2231

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

The Accreditation Process completed in 2008 identified the need to refocus efforts in the area of public education, which is a high priority for the Fire Prevention Division. A fire safety trailer (also referred to as a rolling classroom) will greatly enhance the ability to provide realistic, stressful fire conditions in a safe controlled environment to a greater number of people in order to reach and exceed a departmental goal of over 13,000 contacts for the public education program. It is anticipated that this educational tool will be an *important component in the effort to upgrad the quality of off-site public fire education provided to to local schools, industries, WKU, and other community groups.*

**Status/Comments:**

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

The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue		96,500		\$96,500
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$96,500	\$0	\$96,500

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Equipment/Vehicle Replacement

**Fund:** 301

**Department Name:** Public Works

**Department:** 3321/3322/3342

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

Based on economic conditions the past few years, the scheduled replacement of several pieces of heavy equipment used for Public Works Operations Division have been postponed.

FY2013 Equipment Replacement (deferred from FY2011):

- #458 - 1997 F-800 Dump Truck, approximate cost to replace \$60,000
- #4001 - 2000 C3500 Flat Tommy Lift, approximate cost to replace \$29,000

FY2014 Equipment Replacement (deferred from FY2012):

- #438 - 1995 LS9000 Tandem Dump Truck, approximate cost to replace \$70,000
- #455 - 1994 Vermeer Chipper, approximate cost to replace \$25,000
- #475 & #476 - 1999 AMR Leaf Machines, approximate cost to replace \$28,000 each
- #4005 - 2000 C3500 Cube Van, approximate cost to replace \$27,000

FY2015 Equipment Replacement:

- #441 - 2000 C3500 Crew Cab Truck, approximate cost to replace \$28,000 (deferred from FY2011)
- #4017 - 2000 K2500 Crew Cab Truck, approximate cost to replace \$26,000 (deferred from FY2011)
- #4006 & #4007 - 2000 AMR Leaf Machines, approximate cost to replace \$28,000 each (deferred from FY2012)
- #4028 & #4029 - 2003 John Deere Bush Hogs, approximate cost to replace \$5,000 each (deferred from FY2013)

Other scheduled vehicle and equipment replacements continue to be deferred (reference veh. #4041, 4046, 4057), but will need to be reevaluated each year based on maintenance issues, safety, effectiveness and age.

**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.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund		89,000	178,000	\$267,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$89,000</b>	<b>\$178,000</b>	<b>\$267,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** City Hall Interior 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, replacing vinyl wall coverings and replacing carpet. Paint is chipped and walls are showing cracks, wall paper is peeling and has been patched in various locations, and projects deferred to the point that it is necessary to provide maintenance improvements for the historic facility to keep it from further deterioration. 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 bid for cost savings to the city budget. The estimated cost for this portion of the project is \$52,500.

With the last major renovation to the historic building in 1987, improvements are also needed in the two 3rd floor restroom facilities to address plumbing and age of fixtures and finishes. 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.

**Status/Comments:**

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

Source of funding is General Fund.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>		95,000		\$95,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$0	\$95,000	\$0	\$95,000

**Capital Improvement Program  
Request and Status Form  
FY2013**

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

**Description & Justification:**

As a City owned 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. 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.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund		30,675		\$30,675
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$30,675</b>	<b>\$0</b>	<b>\$30,675</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** BGCC Rooftop HVAC Replacement

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4421

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

Four air conditioning units on the Bowling Green Community Center roof need to be replaced. There are two located over the gym, one unit over the racquetball courts and one unit over the locker rooms. All are the same age. Replacement would be done over two-year period.

**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
	FY2012	FY2013	FY2014	
General Fund		40,000	40,000	\$80,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Kereiakes Park Basketball Court Reconstruction

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4311

**Project:**

**Location:** 028

**Line Item:** 503210

**Description & Justification:**

The basketball court is too small and we have received reports of players stepping on the court edge and suffering leg injuries. Replacement would consist of a court incorporating 5' side clearance and 10' end clearance.

The basketball court at Kereiakes Park is the first visual patrons have when passing by or entering the park, and is determined to be the most frequently used basketball court in the City of Bowling Green. The court is due for resurfacing soon; however with the safety concerns about the existing dimensions of the court in relation to boundary lines and the edge of the existing asphalt, along with the demand for facilities, warrants expanding the court area to be safer and accommodate 2 side-by-side courts with new goals. This will require re-routing of the greenways trail in that area as well.

**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
	FY2012	FY2013	FY2014	
General Fund		30,000		\$30,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Kereiakes Park Tennis Court Reconstruction

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4311

**Project:**

**Location:** 028

**Line Item:** 503210

**Description & Justification:**

The project consists of the removal and replacement of the front two tennis courts and lighting. They were due for resurfacing at a cost of \$7,000, but court cracking would make resurfacing insufficient. We would also replace the antiquated lighting system.

The front two courts are showing their age with exposed cracks and peeling issues, and continues to be a financial drain. The last time the courts were repaired was in 2007, with a price tag of nearly \$7,000, which came after an attempted repair of crack issues of \$1,300. The courts at Kereiakes are arguably the most frequently utilized courts in the city, being easily accessible, and hence one of the first facilities viewed at the park (not providing a good first impression). The new court colors would match the ones in the back court complex and will include concreting the area near parking to prevent existing gravel from finding its way to courts and on picnic shelters and picnic tables.

**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	FY2012	FY2013	FY2014	Total
General Fund		30,000		\$30,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$30,000	\$0	\$30,000

**Capital Improvement Program  
Request and Status Form  
FY2013**

<b>Project Title:</b>	Preston Miller Sand Volleyball Court Expansion	<b>Fund:</b>	001
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4311
		<b>Project:</b>	
		<b>Location:</b>	043
		<b>Line Item:</b>	503210

**Description & Justification:**

Expand the current sand volleyball complex to include 3 additional elevated courts with proper drainage, fencing and netting to accommodate record numbers in participation. 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 3 seasons, and the program continues to grow.

**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
	FY2012	FY2013	FY2014	
General Fund		90,000		\$90,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$90,000	\$0	\$90,000

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Lovers Lane Soccer Complex Field #16 Renovation

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4311

**Project:**

**Location:** 054

**Line Item:** 503210

**Description & Justification:**

This project is to renovate Field #16 at Lovers Lane Soccer Complex into an additional game quality field. The renovation of this field, which will include irrigation and excavation, will provide more versatility in facility use. The youth recreational and competitive soccer program is the largest athletic program the City facilitates, and the program needs additional game and practice facilities. The program annually facilitates over 300 local league teams and an additional 150 tournament teams bringing in valuable economic benefits to the community. Upgrading this field from a practice field to a game regulation field will also provide the ability to conduct practices on Fields 1, 2, or 3 pending conditions during evening times.

SOKY Soccer is initiating a fund raising program to assist with construction.

**Status/Comments:**

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

Source of funding is the General Fund. SOKY Soccer is anticipating to raise funds to assist with construction costs.

<i>Cost/Funding Source</i>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>		50,000		\$50,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$0	\$50,000	\$0	\$50,000

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Video Surveillance at PBCC, Russell Sims & Circus Sq. Parks      **Fund:** 001/542  
**Department Name:** Parks and Recreation      **Department:** 4222/4412/4621  
**Project:**  
**Location:** 025/079  
**Line Item:** 503140

**Description & Justification:**

Increase video surveillance at City park facilities, including:

Parker Bennett Video Surveillance: Install 7 security cameras & system at Parker Bennett.

Russell Sims Aquatic Center Video Surveillance: Currently the Water Park has 9 cameras, but we are needing to add 6 additional cameras on the Chemical Storage Building.

Circus Square Video Surveillance: Install 5 security cameras & system at Circus Square Park. This park would require fiber. The first year of fiber charges and electronics is estimated to be about \$9,500.

**Status/Comments:**

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

Source of funding is shared with the General Fund and Aquatics Enterprise Fund.

Funding Source	Cost/Funding Source			Total
	FY2013	FY2014	FY2015	
General Fund	36,247			\$36,247
Special Revenue				\$0
Enterprise Fund	10,000			\$10,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$46,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,247</b>



**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Lampkin Park Shelter #1 Replacement

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4121

**Project:**

**Location:** 046

**Line Item:** 503210

**Description & Justification:**

Construct a new shelter at Lampkin Park where Shelter #1 is currently located. Construction would be completed by in-house labor if possible to reduce costs.

**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	FY2012	FY2013	FY2014	Total
General Fund		85,000		\$85,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** HP Thomas Shelter/Restroom Facility Construction

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4121

**Project:**

**Location:** 069

**Line Item:** 503210

**Description & Justification:**

Construct a new picnic shelter with restrooms, which will serve the neighborhood park, dog park, playground and the greenway users. Although this park has been in the system for over 35 years, it was relatively undeveloped until 2007, with the addition of the Hills Bark Park, new playground, new parking areas and a greenway connection to Lost River Cave & Valley and the adjoining subdivisions. The park is now heavily used and is in a prime location. Now that people are coming to the park, restrooms have become a necessity and a picnic shelter is the next logical step in the development of this popular park.

This project has been postponed since FY2009.

**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
	FY2012	FY2013	FY2014	
General Fund		200,000		\$200,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

<b>Project Title:</b>	Lovers Lane Soccer Complex Greenways Trail	<b>Fund:</b>	001
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121
		<b>Project:</b>	
		<b>Location:</b>	054
		<b>Line Item:</b>	503210

**Description & Justification:**

Construct an all weather shared use trail at Lovers Lane Soccer Complex. The trail would be tied into the Cemetery Road-Lovers Lane Greenway, linking to Kereiakes Park and the Riverfront. Parents, participants and neighbors utilize the park for walking/running. The Park gives an additional rail for health enthusiasts and makes the course safer. This is part of the overall Master Plan for the park.

This project has been postponed since FY2008.

**Status/Comments:**

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

Source of funding is the General Fund. Grants and other outside sources of funding will also be sought to assist with this project.

Funding Source	Cost/Funding Source			Total
	FY2012	FY2013	FY2014	
General Fund		175,000		\$175,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Roland Bland Playground Replacement

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4121

**Project:**

**Location:** 045

**Line Item:** 503210

**Description & Justification:**

Replacement of the playground structure for ages 2-5 at Roland Bland Park. The existing equipment is showing wear and tear. Playground equipment must periodically be replaced to maintain safety and to utilize appropriate play structures for the different age groups.

**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
	FY2012	FY2013	FY2014	
General Fund		25,000		\$25,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Fountain Square Park Improvements

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4621

**Project:**

**Location:** 061

**Line Item:** 503140

**Description & Justification:**

Much of the original limestone curbing and brick in Fountain Square Park has been damaged or is missing and is greatly in need of repair. A large percentage of the existing limestone curbing in Fountain Square Park is sunken, damaged, or missing. Several bricks pavers are cracked and broken detracting from the appearance and causing walking hazards. These issues greatly detract from the beauty of the park, which is the City's symbol and jewel.

Year one of this project proposes to:

- Repair the existing damaged sections of limestone by a method of resurfacing the stone;
- Replace the missing sections with newly quarried limestone, approximately 900 feet of new eight inch limestone curbs would be installed; and,
- Reinstall all limestone with a footer to help prevent settling, by digging trench and installing concrete and rebar footing.

Year two of this project proposes to:

- Replace the brick pavers around the fountain and walkway areas.

This project has been postponed since FY2007.

**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	FY2012	FY2013	FY2014	Total
General Fund		50,000	30,000	\$80,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

<b>Project Title:</b>	Russell Sims Aquatic Center UV Disinfection System Install	<b>Fund:</b>	542
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4222
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	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 the 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 risk 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 will every possible level of protection.

**Status/Comments:**

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

Source of funding is the Aquatics Enterprise Fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		60,000		\$60,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Golf Equipment Replacement

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4521/4522/4523

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

Based on economic conditions the past few years, the scheduled replacement of equipment used for Parks and Recreation, Golf Maintenance has been postponed.

**FY2013 Equipment Replacement:**

- 1998 Bobcat Skid Steer Loader w/ Attachments for CrossWinds, approximate cost to replace \$40,000
- 1998 & 2001 Club Car Carryalls for CrossWinds and Paul Walker, approximate cost to replace \$7,500 each
- 2000 Dakota Top dresser for CrossWinds, approximate cost to replace \$15,000
- 1997 John Deere 5200 Tractor for CrossWinds, approximate cost to replace \$28,000
- 2003 Toro 3100 Greens mower for Paul Walker, approximate cost to replace \$25,000
- 2003 Toro 3100 Tee mower for Paul Walker, approximate cost to replace \$25,000
- 1989 Toro Reel master Pull-Gang Fairway Mower for Paul Walker, approximate cost to replace \$42,000
- 1985 Jacobsen Pull-Gang Fairway Mower for Riverview, approximate cost to replace \$42,000
- 2003 Toro Workman 1100 (light duty) for Riverview, approximate cost to replace \$8,400

**FY2014 Equipment Replacement:**

- 2003 Progressive Pro Flex for CrossWinds, approximate cost to replace \$17,000
- 2001 Club Car Carryall for CrossWinds, approximate cost to replace \$7,500
- 2006 Toro Pro Core Greens Aerifier for CrossWinds, approximate cost to replace \$20,000
- 1998 Toro Multi Pro 1100 Spray Rig for Paul Walker, approximate cost to replace \$26,000
- 1999 John Deere 4600 Tractors for Paul Walker and Riverview, approximate cost to replace \$28,000 each
- 2003 Toro Multi Pro 1250 Sprayer for Riverview, approximate cost to replace \$26,000

**FY2015 Equipment Replacement:**

- 2004 Club Car Carryall for CrossWinds, approximate cost to replace \$7,500
- 2001 John Deere 4600 Tractor for CrossWinds, approximate cost to replace \$28,000
- 2006 Soil Reliever Deep Tine Aerifier for CrossWinds, approximate cost to replace \$25,000
- 2000 Toro Workman for Paul Walker, approximate cost to replace \$18,000
- 2006 Toro 3500 Side Winder for Riverview, approximate cost to replace \$30,000

Equipment replacements will continue to be deferred if possible, but will need to be reevaluated each year based on maintenance issues, safety, effectiveness and age.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund. Out-year replacements will be reviewed again in those years before actual replacement occurs. Equipment purchases for the Golf Division are generally financed over a three to five year period to keep costs affordable. There will be some equipment coming off of debt service at the same time that new equipment comes on the books. Existing equipment will be traded-in or sold as surplus to further reduce overall costs related to replacement.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		240,400	152,500	\$392,900
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$240,400</b>	<b>\$152,500</b>	<b>\$392,900</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Golf Master Plan  
**Department Name:** Parks and Recreation

**Fund:** 521  
**Department:** 4521/4522/4523  
**Project:**  
**Location:**  
**Line Item:** 503020

**Description & Justification:**

The completion of a Golf Course Master Plan has been discussed for several years. An architectural or consulting firm that specializes in golf courses would be retained to evaluate, plan and make recommendations for golf operations. A request for proposal (RFP) would include an evaluation of the existing buildings, infrastructure and general property, as well as evaluation of greens, tees, fairways, roughs, bunkers, irrigation systems, cart paths, fencing, equipment needs, renovation and any other needs. The final Plan would provide estimated costs for all recommendations. Also included would be a marketing strategy for the golf courses, to include ways to increase revenues and ways to attract and retain customers.

The cost would to be split between the three golf courses. Based on the outcome of this study, all proposed capital improvement projects included in this report would be re-evaluated.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		25,000		\$25,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Lightning/Severe Weather Warning System for all Courses      **Fund:** 521  
**Department Name:** Parks and Recreation      **Department:** 4511/4512/4513  
**Project:**  
**Location:**  
**Line Item:** 503260

**Description & Justification:**

The three City Golf Courses are in need of a lightning/severe weather warning system. The system at CrossWinds would consist of 6 stations or a total of 12 horns. Each nine hole golf course would have 2 stations for a total of 4 horns. Each station would have a radio operated siren system that would be activated from a "home base" system. The system would allow the pro shop staff to activate a warning siren from inside the pro shop. This would ensure the safety of the golfing public as well as that of pro shop staff. The estimated cost of \$25,000 for the warning system would be split amongst all three courses.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		25,000		\$25,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** CrossWinds Maintenance Facility Renovations

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4521

**Project:**

**Location:**

**Line Item:** 503140/503210

**Description & Justification:**

Recommendations from the Facility Condition Assessment for CrossWinds Maintenance facility performed by EMG include the following improvements:

- Installation of floor drains in front of overhead doors at an estimated cost of \$9,800
- Installation of floor drains in the equipment storage bays at an estimated cost of \$9,800
- Construction of five (5) containment stalls for sand, mulch, gravel, etc. at an estimated cost of \$7,100
- Restroom improvements at an estimated cost of \$7,665
- Construction of a covered wash bay with water recycling system at an estimated cost of \$50,000

Currently, the facility does not meet the minimum City, State and Federal laws and guidelines regarding stormwater and groundwater policies. This project would bring the maintenance facility into compliance.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		85,000		\$85,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

<b>Project Title:</b>	Construct Outing Pavilion at CrossWinds	<b>Fund:</b>	521
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4511
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

Build a new pavilion structure adjacent to the practice green in order to service multiple and/or large outings at CrossWinds Golf Course.

Currently, our patio can only accommodate 60 people. Many of our outings are larger than this, meaning people are cramped or are having to stand around the patio or the cart park area. Many large outings rent tents to better serve their patrons because of the small size of the patio.

A new structure would allow us to comfortably house up to 100+ players and host a smaller outing on the patio. If there is only one large outing, it would allow our daily play customers the convenience of enjoying the patio before or after their round while not being disturbed by the outing that is going on at the same time.

The estimated revenue increase from the use of the pavilion is approximately \$15,000 annually.

**Status/Comments:**

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

Source of funding is Golf Enterprise Fund. Increased revenues from the use of the pavilion is anticipated to provide a return on investment in less than five years. The new revenues could also be used to pay the debt service if the project is financed over a five year period.

Cost/Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		65,000		\$65,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**Project Title:** Equipment/Vehicle 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 two years, vehicles were only 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 timeframe 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. We anticipate to replace up to three vehicles per year at an estimated cost of \$25,000 per vehicle in FY2013 and FY2014 to get us back on track with a regular replacement schedule which will be determined through established criteria, including mileage, maintenance, and age. A more fuel efficient and suitable replacement model will be pursued.

Vehicle Replacement deferred since FY2011:  
Veh #5103 - 2000 Chevy Blazer  
Veh #5104, #5105 & #5106 - 2001 Chevy Blazers

Vehicle Replacement originally scheduled for FY2013:  
Veh #5110 - 2003 Chevy Blazer

Vehicle Replacement originally scheduled for FY2014:  
Veh #5107, #5108, #5109 - 2004 Chevy Blazers

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

**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
	FY2012	FY2013	FY2014	
General Fund		75,000	75,000	\$150,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$150,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2013**

**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	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		8,400	8,400	\$16,800
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$16,800</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2014**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
<b>SLOAN CONVENTION CENTER</b>					
					0
<b>Total Convention Center:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFORMATION TECHNOLOGY</b>					
Vehicle Equipment Replacement (Fund 301)	25,000				25,000
Software Replacements/Upgrades (Fund 305)	125,000				125,000
					0
<b>Total Information Technology:</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>POLICE</b>					
Vehicle Equipment Replacement/Acquisition (Fund 301)	300,000				300,000
In-Car Camera Systems Phase 5 (Fund 277)		150,000			150,000
Mobile Data Computer (MDC) Replacements (Fund 277)		100,000			100,000
					0
<b>Total Police:</b>	<b>\$300,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>
<b>FIRE (Fund 271)</b>					
Scene & Drivers Simulator		300,000			300,000
					0
<b>Total Fire:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>PUBLIC WORKS</b>					
Street Resurfacing (Overlay Project) (Fund 221)		850,000			850,000
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
Vehicle & Heavy Duty Equip. Replacement (Fund 301)	178,000				178,000
Fleet Interior/Exterior Painting & Finishes	25,300				25,300
Police HQ Carpet Replacement & Painting	84,100				84,100
					0
<b>Total Public Works:</b>	<b>\$1,187,400</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,137,400</b>
<b>PARKS &amp; RECREATION</b>					
Equipment/Vehicle Replacement (Fund 301)	166,000				166,000
BGCC Rooftop HVAC Unit Replacements	40,000				40,000
Fountain Square Park Improvements	30,000				30,000
Kereiakes Park Major Field Lights and Renovation	90,000				90,000

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
Covington Woods Shelter #2 Replacement	80,000				80,000
Russell Sims Aquatic Center Water Play Structure			130,000		130,000
Russell Sims Aquatic Center Solar Shades			390,000		390,000
Golf Equipment Replacement				152,500	152,500
Lining of #17 Lake at CrossWinds			50,000		50,000
Paul Walker Phase II Renovations & Sewer Connection			190,000		190,000
Construct Restrooms/Storm Shelters at CrossWinds			100,000		100,000
Convert Hole #14 to Par 5 at CrossWinds			35,000		35,000
Fence Entrance of Riverview Golf Course			35,000		35,000
Construct Forward Tees at Riverview Golf Course			75,000		75,000
					0
<b>Total Parks &amp; Recreation:</b>	<b>\$406,000</b>	<b>\$0</b>	<b>\$1,005,000</b>	<b>\$152,500</b>	<b>\$1,563,500</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>					
Vehicle Equipment Replacement (Fund 301)	75,000				75,000
					0
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>SUBTOTAL</b>	<b>\$2,118,400</b>	<b>\$1,500,000</b>	<b>\$1,005,000</b>	<b>\$152,500</b>	<b>\$4,775,900</b>
<b>DEBT SERVICE</b>					
CrossWinds Pro Shop Lease 1993			61,800		61,800
Police Headquarters Refinancing Bonds 2002		568,400			568,400
Ladder 1 Replacement Lease Note 2003		72,800			72,800
Convention Center Bonds 2003			772,800		772,800
Depot Renovation Refinancing Lease 2004	38,350	38,350			76,700
(50% Reimbursement from Warren County)		(38,350)			(38,350)
GO Bond Issue - Series A 2004	946,100		56,300		1,002,400
GO Bond Issue - Series B 2004	161,500				161,500
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	11,700				11,700
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	947,700				947,700
ITA Bond Issue - Series 2007 B & C	1,350,000	1,350,000			2,700,000
(50% Reimbursement from Warren County)		(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	670,100	1,263,200			1,933,300
John Deere Greens Roller Lease			5,500		5,500
Fire Aerial & Pumper 2010		151,000			151,000

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,470,700			2,470,700
(100% Reimbursement from WKU)		(2,470,700)			(2,470,700)
John Deere Reel Grinder/ Bed Knife Sharpener			8,400		8,400
<b>Total Debt Service:</b>	<b>\$5,919,450</b>	<b>\$2,673,100</b>	<b>\$904,800</b>	<b>\$0</b>	<b>\$9,497,350</b>
<b>GRAND TOTAL</b>	<b>\$8,037,850</b>	<b>\$4,173,100</b>	<b>\$1,909,800</b>	<b>\$152,500</b>	<b>\$14,273,250</b>



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

**Project Title:** Equipment/Vehicle Replacement

**Fund:** 301

**Department Name:** Information Technology

**Department:** 1711

**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 (over 28,000 miles as of September 2011), but has experienced increased engine maintenance needs. The replacement of this vehicle will be reevaluated in the coming years and may be postponed beyond FY2014 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.

Funding Source	FY2012	FY2013	FY2014	Total
General Fund			25,000	\$25,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>			<b>25,000</b>	<b>\$25,000</b>

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

**Project Title:** Software Replacement/Upgrades

**Fund:** 305

**Department Name:** Information Technology

**Department:** 1711

**Project:**

**Location:**

**Line Item:** 504060

**Description & Justification:**

A thorough study of most software packages is planned to occur in FY2012 to determine on-going costs in relation to value and functionality. Based on the outcome of that study, more concrete details will be developed regarding a capital project to potentially replace some of the current software packages.

**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 will be transferred to the Technology Fund 305, a capital projects fund.

Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund			125,000	\$125,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>

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

**Project Title:** Scene & Drivers Simulator

**Fund:** 271

**Department Name:** Fire

**Department:** 2221

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

A driver's simulation system will allow the on-scene training of all agencies that respond to incidents in Bowling Green develop safe driving skills. In addition to the Fire and Police departments, other city employees could use the system for training. Simulated training offers a major cost savings and a proactive move against accidents and injuries involving city vehicles.

Modern simulators allow accurate training on all types of emergency operations. Simulators can provide natural disaster, terrorism events and typical day to day emergency and non-emergency scenarios.

**Status/Comments:**

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

Source of funding is Fire Improvement Fund.

Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue			300,000	\$300,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>

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

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

**Description & Justification:**

This project includes the painting of interior offices/bathroom areas and exterior walls at Fleet Division facilities. 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 because of paint deterioration and to present a clean well maintained facility.

**Status/Comments:**

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

Source of funding is General Fund.

<small>Cost Funding Source</small>				
<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>			25,300	\$25,300
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$0	\$0	\$25,300	\$25,300

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

**Project Title:** Police HQ Carpet Replacement & Painting

**Fund:** 001

**Department Name:** Public Works

**Department:** 3512

**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, such as the Communications Center, and carpet replacement is necessary to maintain a clean facility free from deterioration. This is a recommendation of 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 which has an estimated cost of \$40,300. It is recommended to paint walls prior to replacing carpet to avoid damaging new carpet during the painting process. Painting of the older section of the facility has not been completed since the building was first occupied in 1997. It is anticipated that combining these two projects will provide a cost savings to the City's budget.

**Status/Comments:**

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

Source of funding is General Fund.

Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
<b>General Fund</b>			84,100	\$84,100
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$0	\$0	\$84,100	\$84,100

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

**Project Title:** Kereiakes Park Major Field Lights and Renovation

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4311

**Project:**

**Location:** 028

**Line Item:** 503260

**Description & Justification:**

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

The project would also include the replacement of the existing side and outfield fence and grading to incorporate expansion of fencing to 220' distance, making field compliant to official Little League Tournament play dimensions. Some existing fence posts are not totally secure, and fencing is bent due to collisions and mower snags. In addition to complimenting the proposed new steel pole light addition, the new fencing would also enhance recent renovation efforts of the new dugouts, 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	FY2012	FY2013	FY2014	Total
General Fund			90,000	\$90,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$180,000</b>

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

**Project Title:** Covington Woods Shelter #2 Replacement

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4121

**Project:**

**Location:** 047

**Line Item:** 503210

**Description & Justification:**

Construct a new shelter at Covington Woods Park (Shelter #2). The project would look at relocating the shelter away from the basketball courts. The other two shelters were re-done over the past two years. Replacement of this remaining shelter will complete park improvements at Covington Woods.

**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	FY2012	FY2013	FY2014	Total
General Fund			80,000	\$80,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

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

**Project Title:** Russell Sims Aquatic Center Water Play Structure

**Fund:** 542

**Department Name:** Parks and Recreation

**Department:** 4222

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

Construct an interactive play structure that would further enhance the center's offerings for children. These structures are very common at most water parks and feature steps onto a structure that has 1-2 slides, spray features and pull ropes. Russell Sims Aquatic Center has not added any water play features since its development in 2000. Such a structure would encourage a "Fun/Family Atmosphere." In 2008, RSA had approximately 12,000 participants between the ages of 5 and under. What better way to treat the family than to have a family feature!

Of further significance, such a feature would attract a greater number of 5 and under away from the zero depth and utilize the existing filtration system for spray land or a new filtration system. This would be ideal as the zero depth tends to be the location of most fecal accidents. This would result in the 50 meter and zero depth being open more hours during pool season as we currently have to close for possible contamination which is typically from the 5 and under participants.

**Status/Comments:**

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

Source of funding is the Aquatics Enterprise Fund.

Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund			130,000	\$130,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$130,000	\$130,000



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

**Project Title:** Russell Sims Aquatics Center Solar Shades

**Fund:** 542

**Department Name:** Parks and Recreation

**Department:** 4222

**Project:**

**Location:**

**Line Item:** 503260

**Description & Justification:**

Install solar shades in the pool area where participants can go to get out of the sun. The existing trellis' provide very limited shade.

**Status/Comments:**

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

Source of funding is the Aquatics Enterprise Fund.

**Funding Source**

<b>Funding Source</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Total</b>
<b>General Fund</b>			39,000	\$39,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	\$0	\$0	\$39,000	\$39,000

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

**Project Title:** Lining of #17 Lake at CrossWinds

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4521

**Project:**

**Location:**

**Line Item:** 503130

**Description & Justification:**

The #17 Lake at CrossWinds is the only lake left on the property without a liner. It has developed a leak that is causing the lake to drop several feet in two or three days. This hole is considered a signature hole at CrossWinds and when the lake is not full it becomes an eyesore.

The lake would need to be drained and dredged and a 30mil PVC liner installed by a licensed lake contractor. Once installed, cover soil would need to be added to cover the liner to prevent damage from equipment and UV light exposure.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			50,000	\$50,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

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

**Project Title:** Paul Walker Pro Shop Phase II Renovations/Sewer Connection      **Fund:** 521  
**Department Name:** Parks and Recreation      **Department:** 4512  
**Project:**  
**Location:**  
**Line Item:** 503140/503210

**Description & Justification:**

Phase I Pro Shop improvements were completed in FY2008 and remodeled the front half of the building, including the parking lot entrance and landscaping, remodeled restrooms for ADA compliance and lounge areas, installation of heat pump systems and seal coating of the parking lot, along with other minor construction, maintenance and electrical work.

Phase II renovations would connect the Paul Walker Pro Shop to the BGMU sewer system at an estimated cost of \$70,000. This would require running a sewer line from the pro shop to Covington Avenue and could be completed as a stand alone project. The pro shop and the five restrooms are still using the original septic tank. Numerous problems are encountered on a regular basis with the septic system, such as the outside bathroom facilities getting clogged, backed up and/or overflowing.

Other improvements to the Pro Shop area and office spaces, including the installation of a new ceiling, cabinets, a fountain drink machine and display areas would be completed as part of the Phase II renovations, and consist of bringing the facility up to code and making all areas ADA accessible, as well as installing another HVAC unit to finish out the facility updates. The estimated cost of this portion of the project is approximately \$120,000.

This project could also be split over two years, with sewer connection of \$70,000 in year one and other improvements of \$120,000 in year two.

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

Source of funding is the Golf Enterprise Fund.

Cost Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			190,000	\$190,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>

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

**Project Title:** Construct Restrooms/Storm Shelters at CrossWinds

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4521

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

This project includes the construction of restrooms/storm shelters at CrossWinds Golf Course. Plans and blueprints were completed for these facilities back in 1999 but the project has yet to be funded. The addition of restrooms would add to the amenities of the golf course. We feel that it would increase the amount of play we get from female golfers if restroom facilities were available on the course versus port-a-pots.

Install utilities to include electric, water and sewer to two restroom facilities. Facilities would serve as storm shelters in the event of hazardous weather.

Drinking water fountains would also be installed at each location. This would eliminate the expense and liability we currently have with supplying drinking water in Igloo coolers. We spend over \$3,000 per year on ice alone, not including the labor to put out drinking water daily. Drinking fountains would be a more sanitary solution to the current use of the coolers.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			100,000	\$100,000
Financed Projects				\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

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

**Project Title:** Convert Hole #14 to a Par 5 at CrossWinds

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4521

**Project:**

**Location:**

**Line Item:** 503130

**Description & Justification:**

Renovate hole #14 at CrossWinds Golf Course and change it from a Par 4 to a Par 5 hole. This would require a contractor to be used to haul topsoil and construct the tees and bunkers.

We would build a new back tee, which would be located behind the bunker on hole #13. Changing the total yardage from 446 to 500 feet from the black tees and 415 to 446 feet from the yellow tees. Two bunkers would be installed down the right side in the drive landing area and another two or three bunkers would be constructed in the landing area for the second and third shots.

This would change the total course yardage to a par 72 and give us two good par 5's on the back nine.

**Status/Comments:**

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

Source of funding is Golf Enterprise Fund.

Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			35,000	\$35,000
Financed Projects				\$0
<b>TOTAL</b>			<b>35,000</b>	<b>35,000</b>

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

<b>Project Title:</b>	Fence Entrance of Riverview Golf Course	<b>Fund:</b>	521
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4523
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

Install white 3 rail vinyl fencing at the entrance of the Golf Course at Riverview, and from the picnic area to the maintenance entrance of the golf course. Install three gates along entrance way to allow for vehicle access when needed.

Currently our golf course is open to vandalism with vehicles. If a fence were installed the only way vehicles could access the golf course would be to crash through the fence itself. The fence would also tie into the existing fencing that already exists around the course.

**Status/Comments:**

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

Source of funding is Golf Enterprise Fund.

Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			35,000	\$35,000
Financed Projects				\$0
	\$0	\$0	\$35,000	\$35,000

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

**Project Title:** Construct Forward Tees at Riverview Golf Course

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4523

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

Construct forward tees on all holes at The Golf Course At Riverview. Tees would be positioned to accommodate junior, senior and lady golfers. All tees would be constructed using native soil and laser graded to ensure surface drainage. Irrigation lines would be installed and tees would be grassed in hybrid Bermuda grass.

The installation of forward tees would encourage play from seniors, juniors and ladies. We now have a large volume of senior players who need additional tee space to allow for proper tee rotation. We don't have a large number of women or junior golfers at The Golf Course At Riverview so developing forward tees would hopefully stimulate play from that demographic.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

Funding Source				
Funding Source	FY2012	FY2013	FY2014	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			75,000	\$75,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2015**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
<b>SLOAN CONVENTION CENTER</b>					
					0
<b>Total Convention Center:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INFORMATION TECHNOLOGY (Fund 305)</b>					
PC Replacement	350,000				350,000
Server Replacement/Upgrade	100,000				100,000
					0
<b>Total Information Technology:</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b>POLICE</b>					
Vehicle Equipment Replacement/Acquisition (Fund 301)	300,000				300,000
Mobile Data Computer (MDC) Replacements (Fund 277)		100,000			100,000
Tactical Robot	225,000				225,000
					0
<b>Total Police:</b>	<b>\$525,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>
<b>FIRE (Fund 271)</b>					
Mobile Data Computer (MDC) Replacements		58,500			58,500
					0
<b>Total Fire:</b>	<b>\$0</b>	<b>\$58,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,500</b>
<b>PUBLIC WORKS</b>					
Street Resurfacing (Overlay Project) (Fund 221)		850,000			850,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	350,000				350,000
Sidewalk Improvement Program (Fund 302)	200,000				200,000
Vehicle & Heavy Duty Equip. Replacement (Fund 301)	120,000				120,000
PW Admin Roof Replacement	25,300				25,300
City Hall Boiler, Chillers & Condensing Unit Replacemen	46,825				46,825
Fleet Replace Condenser, Exhaust Fans & Pkg Units	25,500				25,500
					0
<b>Total Public Works:</b>	<b>\$767,625</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,717,625</b>
<b>PARKS &amp; RECREATION</b>					
Equipment/Vehicle Replacement (Fund 301)	221,500				221,500
RiverWalk Bridge Re-Painting	100,000				100,000
Russell Sims 2nd Bathrooms/Concessions			245,000		245,000



<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
Golf Equipment Replacement				108,500	108,500
CrossWinds Pro Shop Expansion			850,000		850,000
Construct Cart Storage Facility at CrossWinds			225,000		225,000
					0
<b>Total Parks &amp; Recreation:</b>	<b>\$321,500</b>	<b>\$0</b>	<b>\$1,320,000</b>	<b>\$108,500</b>	<b>\$1,750,000</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>					
Vehicle Equipment Replacement (Fund 301)	75,000				75,000
					0
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>SUBTOTAL</b>	<b>\$2,139,125</b>	<b>\$1,108,500</b>	<b>\$1,320,000</b>	<b>\$108,500</b>	<b>\$4,676,125</b>
<b>DEBT SERVICE</b>					
CrossWinds Pro Shop Lease 1993			66,800		66,800
Police Headquarters Refinancing Bonds 2002		567,400			567,400
Convention Center Bonds 2003			839,600		839,600
Depot Renovation Refinancing Lease 2004	36,850	36,850			73,700
(50% Reimbursement from Warren County)		(36,850)			(36,850)
GO Bond Issue - Series A 2004	945,400		56,200		1,001,600
GO Bond Issue - Series B 2004	163,000				163,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	12,300				12,300
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	945,700				945,700
ITA Bond Issue - Series 2007 B & C	1,350,000	1,350,000			2,700,000
(50% Reimbursement from Warren County)		(1,350,000)			(1,350,000)
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		496,000			496,000
2009 GO Refunding Bonds	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)		2,556,000			2,556,000
(100% Reimbursement from WKU)		(2,556,000)			(2,556,000)
John Deere Reel Grinder/ Bed Knife Sharpener			8,400		8,400
<b>Total Debt Service:</b>	<b>\$5,924,150</b>	<b>\$2,600,700</b>	<b>\$976,500</b>	<b>\$0</b>	<b>\$9,501,350</b>
<b>GRAND TOTAL</b>	<b>\$8,063,275</b>	<b>\$3,709,200</b>	<b>\$2,296,500</b>	<b>\$108,500</b>	<b>\$14,177,475</b>

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

**Project Title:** PC & Monitor Replacements

**Fund:** 305

**Department:** 1711

**Department Name:** Information Technology

**Project:**

**Location:**

**Line Item:** 504060

**Description & Justification:**

Personal Computers (PC) were replaced in FY2011, with a 4-year replacement cycle (previously 3-years to coincide with warranty), FY2015 would be the next time for a PC replacement project. Monitors were not included in the FY11 replacement project, and will likely need to be included in the next replacement cycle.

**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. A minimum of \$175,000 is anticipated to be set aside in the capital projects fund as assigned fund balance for this project prior to FY2015.

Funding Source				
Funding Source	FY2013	FY2014	FY2015	Total
General Fund			175,000	\$175,000
Special Revenue			175,000	\$175,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>

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

<b>Project Title:</b>	Computer Server Upgrade/Replacements	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**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.

**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 GO. Technology Fund 305 is a capital projects fund.

Cost/Funding Source				
Funding Source	FY2013	FY2014	FY2015	Total
General Fund			100,000	\$100,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$100,000	\$100,000

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

**Project Title:** Tactical Robot

**Fund:** 001

**Department Name:** Police

**Department:** 2136

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

Within the last 2 years the Police Department has encountered two separate incidents involving a barricaded subject - one was a suicidal subject and one was a homicide suspect.

During each of these incidents a "tactical robot" was made available from the Owensboro Police Department's Hazard Mitigation Team. Even with extensive time delays to allow for the robot to arrive in Bowling Green from Owensboro, the robot served as the primary "tactical entry" option instead of sending officers into the home first. In each incident the robot was integral as part of the solution for resolving the incident while at the same time limiting the threat to responding officers by minimizing their exposure to potential harm. On each occasion the robot was able to make entry into the homes and in one case sent video images of the interior of the home back to officers to provide essential intelligence to assist in decision making related to police response.

The need for a tactical robot has been demonstrated through its successful use in the two highlighted incidents. In order to enhance the Police Department's response and potential resolution of similar incidents, the citizens of Bowling Green would benefit from a City/Police Department owned fully functional tactical robot capable of being deployed quickly at the Police Department's discretion without the time delay of requesting the use of Owensboro's equipment and personnel.

**Status/Comments:**

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

Source of funding is General Fund. Other potential special revenue sources may become available at time project begins. Grants and other outside sources of funding will also be sought to assist with this project.

**Cost/Funding Source**

<b>Funding Source</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>Total</b>
<b>General Fund</b>			225,000	\$225,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
	\$0	\$0	\$225,000	\$225,000

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

**Project Title:** MDC Replacements

**Fund:** 271

**Department Name:** Fire

**Department:** 2221

**Project:**

**Location:**

**Line Item:** 504060/506060

**Description & Justification:**

Thirteen Mobile Data Computers/Terminals (MDC/MDT) were purchased in 2008 for Fire and it is anticipated that there will be a need to start replacing them in the coming years as warranties begin to runout and equipment repairs become more prevalent. The cost of replacement is between \$4,000 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.

The below cost reflects the replacement of 13 MDCs at \$4,500 each. This cost may be adjusted as the project nears completion and based on the final product selection.

**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	FY2013	FY2014	FY2015	Total
General Fund				\$0
Special Revenue			58,500	\$58,500
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,500</b>	<b>\$58,500</b>

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

**Project Title:** Public Works Admin Roof Replacement

**Fund:** 001

**Department Name:** Public Works

**Department:** 3512

**Project:**

**Location:** 003

**Line Item:** 503140

**Description & Justification:**

The EMG Long Term Maintenance Plan recommends replacement of the single-ply membrane roof and coping for the Public Works Administration building 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	FY2013	FY2014	FY2015	Total
General Fund			25,300	\$25,300
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$25,300</b>

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

<b>Project Title:</b>	City Hall Boiler, Chillers & Condensing Unit Replacements	<b>Fund:</b>	001
<b>Department Name:</b>	Public Works	<b>Department:</b>	3512
		<b>Project:</b>	
		<b>Location:</b>	001
		<b>Line Item:</b>	503140/503150

**Description & Justification:**

The EMG Long Term Maintenance Plan recommends replacement of the gas boiler, air cooled chillers and condensing unit for City Hall 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	FY2013	FY2014	FY2015	Total
General Fund			46,825	\$46,825
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,825</b>	<b>\$46,825</b>

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

**Project Title:** Fleet Condenser, Exhaust Fans & Pkg Units Replacement

**Fund:** 001

**Department Name:** Public Works

**Department:** 3512

**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 facilities 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	FY2013	FY2014	FY2015	Total
General Fund			25,500	\$25,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$25,500	\$25,500



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

<b>Project Title:</b>	Russell Sims Aquatic Center 2nd Bathrooms/Concessions	<b>Fund:</b>	542
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4222
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

In order to meet customer demand, a second building with additional bathrooms, smaller concession stand, and lifeguard break room are needed. Currently, one set of bathrooms has only 4 restroom stalls in both the men and women dressing rooms. This causes serious customer issues daily as these bathrooms are regularly asked to serve 1,000+ customers. There is also inadequate space for customers to change clothes before and after swim.

Customer service standards suffers from over-crowding, closing for daily cleanings, wet floors that cause safety concerns, and extremely difficult to maintain cleanliness standards. Second bathrooms would provide an opportunity for customers to utilize whichever bathroom facility is closer. Also, cleanliness will be easier to maintain as bathrooms could be closed more regularly and customers could still go to other bathroom site. Furthermore, new bathrooms must have a family restroom. Currently, many families must change opposite sex children in bathrooms as there are no family restrooms on-site.

By tagging a smaller concession stand to the new building, revenue potential would be capitalized as better customer service would be realized due to the mere fact that customers would be served more effectively (long lines minimized). Finally, R.S.A. staff (especially lifeguards) need a small "break room". Currently, there is no dedicated space for staff to take breaks. This creates instances where staff breaks are taken in full public view. Customers see employees on breaks and assume that staff is not on task. Also, staff has no way to retreat from customers. A dedicated break room would be beneficial for all aspects of the business including customer morale.

**Status/Comments:**

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

Source of funding is the Aquatics Enterprise Fund. Additional revenues from the concessions area could be dedicated to assist with debt service payments for project construction if financed over a period of time.

Cost/Funding Source				
Funding Source	FY2013	FY2014	FY2015	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			245,000	\$245,000
Financed Projects				\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$245,000</b>

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

**Project Title:** CrossWinds Pro Shop Expansion

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4511

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

Redesign CrossWinds Pro Shop. Scope of project will include building onto the existing building, using the current foundation. New walls will be constructed enclosing what is currently the side and rear patio areas. New structure will also be built over what is currently the handicap ramp.

The new larger building will allow CrossWinds Pro Shop to expand its retail area, increasing revenue from increased merchandise sales. The new area will also house a snack bar area where sandwiches, hamburgers, pizza slices, fries, chips, fountain drinks, etc. may be purchased. All outings will be required to purchase food (within our scope of operation) from us. This will increase concessions and overall revenues. New larger restroom facilities will be included, increasing the number of men's stalls to 4 and increasing ladies' stalls to 3 or 4. A lounge area will be part of the expansion to allow customers a place to sit, eat and enjoy the time prior to or after their round. There will also be increased office and storage space included in the new larger pro shop area.

All improvements will be for the benefit of the golfers – they will have a larger selection of food, a place to eat, and improved restroom facilities (currently, if there is a foursome, two people have to wait for the others to leave the restroom area). Plus, we will be able to increase sales with the larger retail floor space.

Estimated yearly increase in revenues from stated improvements:

Concessions ....\$90,000

Merchandise Sales ....\$35,000

Increase in Memberships Sold ....\$5,000

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund. Additional revenues from the concessions and retail sales could be dedicated to assist with debt service payments for project construction if financed over a period of time. If early revenue projections are reached or exceeded, this project could provide a return on investment in less than seven years.

Cost/Funding Source				
Funding Source	FY2013	FY2014	FY2015	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			850,000	\$850,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>

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

**Project Title:** Construct Cart Storage Facility at CrossWinds

**Fund:** 521

**Department Name:** Parks and Recreation

**Department:** 4511

**Project:**

**Location:**

**Line Item:** 503210

**Description & Justification:**

Construct a new cart storage facility. The new building is proposed to be constructed along the #18 fairway behind the pro shop. This larger facility will be able to house carts safely and efficiently. The new building will be able to handle electric hookup for future consideration of changing from gas carts to electric carts. The new building will also have an area for cart washing inside, allowing less mess and hazards with water in a public area.

The new building will allow the downstairs of the current pro shop to be used as storage as well as bag storage for customers and members. This will help increase revenues. The basement, with improvements, could be used as a second banquet/outings room.

The new building will also be designed in such a way that it can be used as a pavilion for large outings or to host events.

**Status/Comments:**

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

Source of funding is the Golf Enterprise Fund.

Cost/Funding Source				
Funding Source	FY2013	FY2014	FY2015	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			225,000	\$225,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>

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

**Project Title:** RiverWalk Bridge Re-Painting

**Fund:** 001

**Department Name:** Parks and Recreation

**Department:** 4121

**Project:**

**Location:** 0057

**Line Item:** 503140

**Description & Justification:**

Repaint the College Street Bridge at Mitch McConnell RiverWalk Park. Periodic maintenance is required on the foot bridge including a fresh coat of paint.

**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	FY2013	FY2014	FY2015	Total
General Fund			100,000	\$100,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Appendices

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# APPENDIX A

## CAPITAL IMPROVEMENT PROGRAM POLICIES

Adopted by Municipal Order 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 improvement 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 funds 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.

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

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