Capital Improvement Program (CIP)

Fiscal Years 2016/2017 - 2019/2020

MUNICIPAL ORDER NO. 2016 - 249

MUNICIPAL ORDER APPROVING FISCAL YEARS 2016/2017 THROUGH 2019/2020 CAPITAL IMPROVEMENT PROGRAM (CIP) 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 2016/2017 through 2019/2020 Capital Improvement Program (CIP), 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 15,2016

APPROVED: Brue Withown Mayor, Chairman of Board of Commissioners

ATTEST:

4 Schallen Ward

SPONSORED BY: Kevin D. DeFebbo, City Manager, 11/09/2016, 1:45 p.m.

2016-249

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, FY2017/2018 through FY2019/20209, in addition to the current budget's FY2016/2017 approved projects.

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

Yearly Expenditures

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



CAPITAL IMPROVEMENT PROGRAM MULTI-YEAR SUMMARY FY2017 - FY2020

	FY2017	FY2018	FY2019	FY2020	TOTAL
CONVENTION CENTER CORPORATION					
Automatic Door Installation	50,000				50,000
andscaping Improvements	36,000				36,000
	160,000				160,000
Parking Lot Improvements					80,000
Prefunction Area Furniture Replacement	80,000				610,000
Roof Replacement	610,000	45.000			
Electronic Sign Replacement		45,000			45,000
Lighting Upgrade		75,000			75,00
Kitchen Ceiling Replacement		65,000			65,00
Fotal Convention Center Corporation:	\$936,000	\$185,000	\$0	\$0	\$1,121,000
HUMAN RESOURCES & RISK MANAGEMENT					
Police Firearms Training/Decision Making Simulator	59,000				59,000
Total Human Resources & Risk Management	\$59,000	\$0	\$0	\$0	\$59,000
NFORMATION TECHNOLOGY	·				
CarteGraph Software Update	40,000				40,000
Community Development Software Replacement	100,000		,		100,00
Copier Replacement	80,000	80,000			160,00
	32,000	50,000			32,00
inancial (CAFR) Reporting Software					32,000
letwork Backup System Replacement	32,000				40,000
Printer Replacement	40,000				
Public Safety MDC Office Product Upgrade	40,000	20.000	40.000		40,00
Server Replacement/Upgrade	68,000	30,000	40,000		138,00
ndoor Wireless Replacement		60,000			60,00
JPS Battery Replacement		30,000			30,000
Aicrosoft Exchange Server Upgrade	2002.000		140,000		140,000
otal Information Technology:	\$432,000	\$200,000	\$180,000	\$0	\$812,000
POLICE					
Body Worn Cameras	175,000				175,000
Rifle Replacements	40,000				40,000
aser Replacements	30,000	· · · ·			30,000
/ehicle/Equipment Replacement	496,400	392,000	392,000	392,000	1,672,400
Police Mobile Radios Replacement		150,000	150,000	150,000	450,000
otal Police:	\$741,400	\$542,000	\$542,000	\$542,000	\$2,367,400
IRE					
Iarm Notification System Replacement	350,000				350,000
/ehicle/Equipment Replacement	46,000		166,000		212,000
005 Rescue Engine Replacement		650,000			650,000
007 Apparatus Replacement		425,000			425,000
		1,000,000			1,000,000
007 Aerial Apparatus Replacement		212,000			212,000
elf Contained Breathing Air Equip Replacement		101,500			101,500
ire Station Security System Upgrade					
ire Stations 1 & 2 Driveway Pad Replacement		175,000			175,000
003 Aerial Apparatus Replacement		1,000,000	05 000	25 000	1,000,000
Extrication Equipment		35,000	35,000	35,000	105,000
			850 000		850,000
raining Center Renovation future Station Land Purchases			850,000 1,250,000		1,250,000

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PROJECT TITLE	FY2017	FY2018	FY2019	FY2020	TOTAL
PUBLIC WORKS					
Street Resurfacing (Overlay Project)	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Sidewalk Reconstruction Program	100,000	100,000	100,000	100,000	400,00
Stormwater Mitigation Program	500,000	500,000	500,000	500,000	2,000,000
Sidewalk Improvement Program	500,000	500,000	500,000	500,000	2,000,000
Vehicle/Equipment Replacement	670,000	422,000			1,092,000
Smallhouse Rd Localized Improvements/Phase I	450,000				450,00
Smallhouse Rd Localized Improvements/Phase II	700,000	1,055,000	1,055,000		2,810,00
Cave Mill Road/Crossing Blvd Signal	155,000				155,000
Police A/C Unit Replacement	30,000				30,00
City Hall Annex Generator Replacement	110,000				110,00
City Hall Exterior Improvements	175,000				175,00
Police Locker/Fitness Room Renovations	125,000				125,00
Police Parking Lot Paving	40,000				40,000
Intersection Improvements at Emmett & Creason ¹	40,000				40,000
Surplus Storage Area Expansion ¹	45,000	4			45,000
Shive Lane Extension		1,500,000	4,000,000		5,500,000
Street Light Energy Savings Project (LED's)		6,000,000			6,000,000
Police Headquarters Bathroom Renovation	10 million	150,000			150,000
Total Public Works:	\$5,640,000	\$12,227,000	\$8,155,000	\$3,100,000	\$29,122,000
PARKS & RECREATION					
Covington Woods Shelter #2 Replacement	60,000				60,000
/ehicle/Equipment Replacement	618,900	295,000			913,900
Fountain Square Park Improvements	625,000	200,000			625,000
Kereiakes Park Playground Replacement	125,000	110,000			235,000
ampkin Park Spray Park	480,000	110,000			480,000
LSC Restroom/Pavilion Expansion	525,000				525,000
LSC Walking Trail	475,000				475,000
Pedigo Park Playground Replacement	100,000				100,000
Preston Miller Soccer Complex	3,210,000				3,210,000
Shake Rag Park Development ¹		120,000			
RSA Admissions Relocation & Bathroom Expansion ¹	80,000	120,000			200,000
CrossWinds Lakes #2 & #9 Renovation ¹	400,000	500,000			900,000
	700,000	45 000	40.000	10.000	700,000
Video Surveillance at Various Parks Locations	65,000	45,000	46,000	40,000	196,000
BGCC Gym Floor Sanding/Refinishing		30,000			30,000
Covington Woods Playground Equip Replacement		150,000			150,000
ampkin Park Playground Equipment Replacement		135,000			135,000
Pedigo Park Walking Trail		250,000			250,000
CrossWinds Pro Shop Redesign		200,000			200,000
LSC Update Field Lighting, #1 and #2		450,000			450,000
ampkin Park Multi-Use Court Refurbishment		450,000			450,000
RSA 2nd Bathroom/Concession/Break Room			300,000		300,000
CrossWinds Golf Cart Replacement			250,000		250,000
ampkin Park Dog Park Construction			150,000		150,000
Preston Miller Playground Equipment Replacement			175,000		175,000
Cereiakes Park Major Field Lights & Renovation			120,000		120,000
Repurpose Roland Bland Tennis & Volleyball Areas			150,000		150,000
Pedigo Park Shelter & Parking Lot Renovation			100,000		100,000
liverview Golf Course Irrigations System Upgrade			350,000		350,000
airview Cemetery Public Mausoleum			100,000		100,000
ampkin Park Softball Concession/Restroom Facility				200,000	200,000
eservoir Hill Playground Equipment Replacement				125,000	125,000
Parker Bennett Playground Equipment Replacement				175,000	175,000
nstall Bermuda Greens at Riverview				75,000	. 75,000
Preston Miller Park Fitness Playground				150,000	150,000
Preston Miller Sand Volleyball Court Expansion				150,000	150,000

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PROJECT TITLE	FY2017	FY2018	FY2019	FY2020	TOTAL
Roland Bland Skatepark Renovation				400,000	400,00
Construct Restrooms/Storm Shelters At CrossWinds				300,000	300,00
Russell Sims Aquatic Center Lazy River				1,000,000	1,000,00
Total Parks & Recreation:	\$7,463,900	\$2,735,000	\$1,741,000	\$2,615,000	\$14,554,900
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Neighborhood Improve. Program	516,516	500,000	500,000	500,000	2,016,51
Vehicle/Equipment Replacement	154,000				154,00
Total Neighborhood & Community Services:	\$670,516	\$500,000	\$500,000	\$500,000	\$2,170,516
SUBTOTAL	\$16,338,816	\$19,987,500	\$13,419,000	\$6,792,000	\$56,537,316
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	61,200	62,800	62,700		186,700
Depot Renovation Refinancing Lease 2004	67,800	64,800	61,800		194,400
(50% Reimbursement from Warren County)	(33,900)	(32,400)	(30,900)		(97,200
Lapsley Ln Reloc 2005	87,300	87,300	87,300	87,300	349,200
WC Water Dist Special Assmt - Russellville Rd	47,200	47,100	23,600		117,900
GO Bond Issue - Series 2007 A	570,500	561,600	562,400	562,400	2,256,900
ITA Bond Issue - Series 2007 B & C	1,500,000				1,500,000
(50% Reimbursement from Warren County)	(750,000)				(750,000
Pumper 4 / Quint 2 Financing 2008	116,000	114,000			230,000
Ballpark Bond Issue 2008 A	994,600	994,600			1,989,200
Fire Station Construction/Expansion Bonds 2008 B	175,700	175,700			351,400
2009 GO Refunding Bonds	1,748,700	1,748,900	1,746,600	1,590,000	6,834,200
(Reimbursement from Warren County for 20% of Soccer					-1
Complex portion of debt)	(21,500)	(21,500)	(21,500)	(21,500)	(86,000
Fire Aerial & Pumper	151,000	151,000	151,000	151,000	604,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)	2,750,000	2,850,000	2,900,000	3,000,000	11,500,000
(100% Reimbursement from WKU)	(2,750,000)	(2,850,000)	(2,900,000)	(3,000,000)	(11,500,000
GO Bond (Refinancing 2004 Issue) - Series 2012 A	338,600	939,900	939,100	938,000	3,155,600
GO Bond (Refinancing 2004 Issue) - Series 2012 B	157,900	156,000	153,400	155,500	622,800
GO Bond (Refin. 2002A & 2004A) - Series 2013 A & B	1,014,300	434,400			1,448,700
GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.	716,000	742,000	740,000		2,198,000
GO Bond (Refinancing 2007A) - Series 2015	324,100	322,100	325,200	323,100	1,294,500
GO Bond (Refinancing 2007 B & C)-Series 2016 A&B (ITA)	807,700	2,218,600	2,089,000	2,513,700	7,629,000
(50% Reimbursement from Warren County)	(403,850)	(1,109,300)	(1,044,500)	(1,256,850)	(3,814,500)
GO Bond (Refinancing 2008 A & B) - Series 2016 C	977,300	978,700	1,914,900	1,918,800	5,789,700
Total Debt Service:	\$8,646,650	\$8,636,300	\$7,760,100	\$6,961,450	\$32,004,500
GRAND TOTAL	\$24,985,466	\$28,623,800	\$21,179,100	\$13,753,450	\$88,541,816
Total Debt Service: w/o Reimbursements	\$12,605,900	\$12,649,500	\$11,757,000	\$11,239,800	\$48,252,200
GRAND TOTAL w/o Reimbursements	\$28,944,716	\$32,637,000	\$25,176,000	\$18,031,800	\$104,789,516

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CAPITAL IMPROVEMENT PROGRAM FUND ALLOCATION REPORT FY2017

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PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
SLOAN CONVENTION CENTER (Fund 511)						
Automatic Door Installation			50,000	•	50,000	
Landscaping Improvements			36,000		36,000	
Parking Lot Improvements			160,000	• •	160,000	
Prefunction Area Furniture Replacement			80,000		. 80,000	
Roof Replacement			610,000		610,000	
Total Convention Center:	\$0	\$0	\$936,000	\$0	\$936,000	• \$
HUMAN RESOURCES & RISK MANAGEMENT (Fund 614)						
Police Firearms Training/Decision Making Simulator		. ·	59,000	-	59,000	3,10
Total Human Resources & Risk Management	\$D	\$0	\$59,000	\$0	\$59,000	\$3,100
INFORMATION TECHNOLOGY (Fund 305)						
CarteGraph Software Update		40,000			40,000	43,500
Community Development Software Replacement	100,000				· 100,000	
Copier Replacement - Year 1 of 2		80,000			80,000	
Financial (CAFR) Reporting Software	32,000				32,000	5,200
Network Backup System Replacement		32,000			32,000	2,500
Printer Replacement		40,000			40,000	
Public Safety MDC Office Product Upgrade		. 40,000		΄,	40,000	
Server Replacement/Upgrade - Year 2 of 4		68,000		· .	68,000	
Total Information Technology:	\$132,000	\$300,000	\$0	\$0	\$432,000	\$51,200
POLICE	· · · ·		•			
Body Worn Cameras (Fund 277)	- .	175,000			175,000	8,550
Rifle Replacements	40,000				40,000	
aser Replacements - Year 3 of 3 (Fund 277)		30,000			30,000	
/ehicle/Equipment Replacement (Fund 301)		496,400			49 6, 400	
otal Police:	\$40,000	\$701,400	\$0	\$0	\$741,400	\$8,550
· · · · ·			:	• -		
IRE (Fund 271)					•	
larm Notification System Replacement		350,000			350,000	15,000
ehicle/Equipment Replacement		46,000			46,000	
otal Fire:	\$0	\$396,000	\$0	\$0	\$396,000	\$15,000
UBLIC WORKS						
treet Resurfacing (Overlay Project) (Fund 001/221)	800,000	1,200,000			2,000,000	
Idewalk Reconstruction Program (Fund 221)	000,000	100,000			100,000	
comwater Mitigation Program (Fund 324)	500,000	100,000			500,000	
dewalk Improvement Program (Fund 302)	500,000		-		500,000	1,000
ehicle/Equipment Replacement (Fund 301)	670,000				•	1,000
nallhouse Rd Loc, improv Phase I Year 3 (Fund 315)	450,000	•			670,000 450,000	2,500
nalhouse Rd Loc. Improv Phase I Year 3 (Fund 315)	700,000				-	
ve Mill Road/Crossing Blvd Signal	155,000				700,000 ·	2,500
		·			155,000	1,000
ilice A/C Unit Replacement	30,000				30,000	
ty Hall Annex Generator Replacement	110,000				110,000	
ty Hall Exterior Improvements	175,000	-			175,000	
lice Locker/Fitness Room Renovations	125,000				125,000	

PROJECT TITLE	, GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
Police Parking Lot Paving	40,000				40,000	
Intersection Improvements at Emmett & Creason ¹	40,000			•	40,000	2.
Surplus Storage Area Expansion ¹			45,000		45,000	
Total Public Works:	\$4,295,000	\$1,300,000	\$45,000	\$0	\$5,640,000	\$7,2
PARKS & RECREATION						
Covington Woods Shelter #2 Replacement	60,000				60,000	2,00
Vehicle/Equipment Replacement (Fund 301)	618,900		· .		618,900	
Fountain Square Park Improvements (Fund 308)		625,000			625,000	
Kereiakes Park Playground Replacement	125,000				125,000	1,00
Lampkin Park Spray Park (Fund 340)		480,000			480,000	61,17
LLSC Restroom/Pavilion Expansion (Fund 340)	225,000	300,000	•	•	525,000	10,00
LLSC Walking Trail (Fund 340)	475,000				475,000	10,00
Pedigo Park Playground Replacement	100,000				100,000	1,00
Preston Miller Soccer Complex (Fund 340)	1,605,000	1,605,000			3,210,000	51,50
Shake Rag Park Development ¹	80,000				80,000	
RSA Admissions Relocation & Bathroom Expansion (Fund 304) ¹		400,000			400,000	•
CrossWinds Lakes #2 & #9 Renovation (Fund 304) ¹		700,000			700,000	
Video Surveillance at Various Parks Locations - Year 2 of 5	65,000				65,000	50
Total Parks & Recreation:	\$3,353,900	\$4,110,000	\$0	\$0	\$7,463,900	\$137,17
NEIGHBORHOOD & COMMUNITY SERVICES	•.					
BG Reinvestment Neighb. Improv. Prog. (Funds 001/111)	200,000	316,516			516,516	*
Vehicle/Equipment Replacement (Fund 301)	76,000	78,000			154,000	·
Total Neighborhood & Community Services:	\$276,000	\$394,516	\$0	\$0	\$670,516	\$
SUBTOTAL	\$8,096,900	\$7,201,915	\$1,040,000	\$ 0	\$16,338,816	\$222,270
DEBT SERVICE				•	• •	
CrossWinds Pro Shop Lease 1993	61,200				61,200	
Depot Renovation Refinancing Lease 2004	33,900	33,900			67,800	
(50% Reimbursement from Warren County)		(33,900)			(33,900)	
apsley Lane Relocation 2005	87,300				87,300	
VC Water Dist Special Assmt - Russellville Rd	47,200		-		· 47,200	
GO Bond Issue - Series 2007 A	570,500		•		570,500	
FA Bond Issue - Series 2007 B & C	750,000	750,000	•		1,500,000	
(50% Reimbursement from Warren County)		(750,000)			(750,000)	
umper 4 / Quint 2 Financing 2008	4	116,000			116,000	
allpark Bond Issue 2008 A	994,600			•	994,600	
ire Station Construction/Expansion Bonds 2008 B		175,700			175,700	
009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex	• 610,700	1,138,000		•	1,748,700	·
portion of debt)		(21,500)		*	(21,500)	
ire Aerial & Pumper 2010		151,000			. 151,000	
VKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,750,000			2,750,000	
(100% Reimbursement from WKU)		(2,750,000)			(2,750,000)	
O Bond (Refinancing 2004 Issue) - 5eries 2012 A	338,600				338,600	
O Bond (Refinancing 2004 Issue) - Series 2012 B	157,900				157,900	·
O Bond (Refin. 2002A & 2004A) - Series 2013 A & B	481,000	533,300			1,014,300	•
O Bond (Refin. 2003) - Series 2013C Conv. Ctr.			716,000		716,000	
O Bond (Refinancing 2007A) - Series 2015	324,100	·			324,100	
O Bond (Refinancing 2007 B&C) - Series 2016 A&B (ITA)	403,850	403,850	r		807,700	•
(50% Reimbursement from Warren County)		(403,850)	4	((403,850)	
O Bond (Refinancing 2008 A & B) - Series 2016 C	833,800	143,500			977,300	
otal Debt Service:	\$5,694,650	\$2,236,000	\$716,000	\$0	\$8,646,650	

PROJECT TITLE	SI GENERAL FUND	PECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
GRAND TOTAL	\$13,791,550	\$9,437,916	\$1,756,000	\$0	\$24,985,466	
Total Debt Service: w/o Reimbursements	\$5,694,650 ·	\$6,195,250	\$716,000	\$0	\$12,605,900	
GRAND TOTAL w/o Reimbursements	\$13,791,550	\$13,397,166	\$1,756,000	\$0	\$28,944,716	

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¹Denotes FY17 mid-year addition/adjustment.

*On-going expenses anticipated, but unknown.

FY2017

	-	l Improveme uest and Stat FY2017	-		
Project Title: Automatic Do	or Installation			Fund:	51
Department Name: Convention C	enter Corporation			Department: Project:	811
				Location: Line Item:	50314
Description & Justification:					·
Four sets of doors will be replaced bringing in supplies have easier ac under the porte cochere, and for th two sets of doors.	cess to the Sloan	Convention Ce	nter. These are	the main front doors t	for the vestible
•					
		•			
					:
				:	·
		-			
			•	•	
tatus/Comments:	Addition or change to p	revious CIP. Equipment	Replacement Schedule, F	Sunding Sources etc.)	
Source of funding is Convention Cent	ter Fund.	· ·			
(* -			an an an an tha an		
· ·					
					I
-	•	Cost/Fund	6		
unding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund		, I IAOLO			\$0
pecial Revenue / Capital Projects					\$0 \$0
nterprise / Internal Service Fund	50,000				\$50,000
inanced Projects					\$0
DTAL	\$50,000	. \$0	\$0	\$0	\$50,000
		,			
- -		d Onerational (Maintenance C	oete	
1-going Funding Source	FY2017	G Operational / FY2018	FY2019	FY2020	Total
eneral Fund		1 14010			\$0
ecial Revenue	· · · ·				\$0
Jecial Revenue					
nterprise / Internal Service Fund		<u> </u>			\$0

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	-	Improvement lest and Status FY2017			
Project Title: Landscaping I Department Name: Convention Co	mprovements enter Corporation	. '		Fund: Department: Project: Location: Line Item:	511 8111 503020/503260
Description & Justification:					
Status/Comments: Source of funding is Convention Cent Hospitality would contribute \$5,000 to	(Addition or change to pr ter Fund. As part o ward the cost of th	of the Sloan Conv			ent, Atrium
Source of funding is Convention Cent	ter Fund. As part o	of the Sloan Conv his project.	vention Center M		ent, Atrium
Hospitality would contribute \$5,000 to	ter Fund. As part of the cost	of the Sloan Conv	vention Center M		ent, Atrium
Source of funding is Convention Cent	ter Fund. As part o	of the Sloan Conv nis project. Cost/Fundin	rention Center M	anagement Agreem	Total \$0
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin	rention Center M	anagement Agreem	<u>Total</u> \$0 \$0
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin	rention Center M	anagement Agreem	Total \$0 \$0 \$36,000
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin FY2018	rention Center M	anagement Agreem	Total \$0 \$0 \$36,000 \$0
Source of funding is Convention Cent Hospitality would contribute \$5,000 to	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin	rention Center M	anagement Agreem	Total \$0 \$0 \$36,000
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin FY2018 \$0	rention Center M g Source FY2019 \$0	anagement Agreem	Total \$0 \$0 \$36,000 \$0
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin FY2018 \$0 \$0	rention Center M g Source FY2019 \$0 4aintenance Con	anagement Agreem	Total \$0 \$0 \$36,000 \$0 \$36,000
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL On-going Funding Source	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin FY2018 \$0	rention Center M g Source FY2019 \$0	anagement Agreem	Total \$0 \$0 \$36,000 \$36,000 Total
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL On-going Funding Source General Fund	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin FY2018 \$0 \$0	rention Center M g Source FY2019 \$0 4aintenance Con	anagement Agreem	Total \$0 \$0 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL On-going Funding Source General Fund Special Revenue	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin FY2018 \$0 \$0	rention Center M g Source FY2019 \$0 4aintenance Con	anagement Agreem	Total \$0 \$0 \$36,000 \$36,000 \$0 \$36,000 \$0 \$36,000 \$0 \$36,000 \$0 \$36,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is Convention Cent Hospitality would contribute \$5,000 to Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL On-going Funding Source General Fund	ter Fund. As part of the cost	of the Sloan Conv nis project. Cost/Fundin FY2018 \$0 \$0	rention Center M g Source FY2019 \$0 4aintenance Con	anagement Agreem	Total \$0 \$0 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000

· :	~	Improvement est and Status FY2017			·
	ing Lot Improvements vention Center Corporation	8	•	Fund: Department: Project: Location: Line Item:	51 811 503020/50326
Description & Justification:					
This project is to reseal, r given to the parking lot si	repair and restripe the Sloan nce prior to 2002. Work is n	Convention Cen eeded to mainta	ter parking lot. In the parking lot	No significant attent and appearance of	ion has been the facility.
Work will also be perform in the parking lot.	ned to add electrical outlets to	o some of the pa	rking lot light pol	es for use by renter	s holding events
The budget for the projec work through the contract	t is \$160,000 and includes p t award, and for electrical en	rofessional servi gineering service	ces to prepare thes.	ne bid specifications	/drawings and
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tatus/Comments:	(Addition or change to pre	evious CIP, Equipment R	eplacement Schedule, Fu	nding Saurces, etc.)	
	(Addition or change to pre				·
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con			nent, Atrium
Source of funding is Conve		of the Sloan Con			nent, Atrium
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con			nent, Atrium
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con			nent, Atrium
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con			nent, Atrium
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con			nent, Atrium
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con			nent, Atrium
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con			nent, Atrium
Source of funding is Conve	ention Center Fund. As part of	of the Sloan Con project.	vention Center M		nent, Atrium
Source of funding is Conve Hospitality will contribute \$	ntion Center Fund. As part 6 5,000 toward the cost of this	of the Sloan Con project. Cost/Fundin	vention Center M	Aanagement Agreer	
Source of funding is Conve Hospitality will contribute \$	ention Center Fund. As part of	of the Sloan Con project.	vention Center M		Total
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund	FY2017	of the Sloan Con project. Cost/Fundin	vention Center M	Aanagement Agreer	
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr	rojects	of the Sloan Con project. Cost/Fundin	vention Center M	Aanagement Agreer	<u>Total</u> \$0 \$0
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr	rojects	of the Sloan Con project. Cost/Fundin	vention Center M	Aanagement Agreer	<u>Total</u> \$0 \$0 \$160,000
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr nterprise / Internal Service	rojects	of the Sloan Con project. Cost/Fundin FY2018	vention Center M ng Source FY2019	Aanagement Agreer	Total \$0 \$0 \$160,000 \$0 \$160,000
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr nterprise / Internal Service inanced Projects	rojects	of the Sloan Con project. Cost/Fundin	vention Center M	Aanagement Agreer	<u>Total</u> \$0 \$0 \$160,000
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr nterprise / Internal Service inanced Projects	rojects Fund 160,000	of the Sloan Con project. Cost/Fundin FY2018	vention Center M ng Source FY2019	Aanagement Agreer	Total \$0 \$0 \$160,000 \$0 \$160,000
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr nterprise / Internal Service inanced Projects	rojects Fund 160,000	of the Sloan Con project. Cost/Fundin FY2018	vention Center M ng Source FY2019	Aanagement Agreer	Total \$0 \$0 \$160,000 \$0 \$160,000
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr nterprise / Internal Service inanced Projects	FY2017 Fund 160,000	of the Sloan Con project. Cost/Fundin FY2018 \$0	ng Source FY2019 \$0	Aanagement Agreer	Total \$0 \$0 \$160,000 \$0 \$160,000
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr nterprise / Internal Service inanced Projects OTAL	retion Center Fund. As part of 5,000 toward the cost of this FY2017 ojects Fund 160,000 \$160,000 Estimated	of the Sloan Con project. Cost/Fundin FY2018 \$0 3 Operational / I	ng Source FY2019 \$0	Aanagement Agreer	Total \$0 \$0 \$160,000 \$0 \$160,000
Source of funding is Conve Hospitality will contribute \$4 unding Source eneral Fund pecial Revenue / Capital Pr nterprise / Internal Service inanced Projects OTAL	FY2017 Fund 160,000	of the Sloan Con project. Cost/Fundin FY2018 \$0	ng Source FY2019 \$0	Aanagement Agreer FY2020 \$0 sts	Total \$0 \$0 \$160,000 \$160,000 \$160,000 Total
Source of funding is Conve Hospitality will contribute \$4 unding Source Seneral Fund pecial Revenue / Capital Pr interprise / Internal Service inanced Projects OTAL On-going Funding Source Seneral Fund	retion Center Fund. As part of 5,000 toward the cost of this FY2017 ojects Fund 160,000 \$160,000 Estimated	of the Sloan Con project. Cost/Fundin FY2018 \$0 3 Operational / I	ng Source FY2019 \$0	Aanagement Agreer FY2020 \$0 sts	Total \$0 \$0 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000 \$160,000
Status/Comments: Source of funding is Conve Hospitality will contribute \$4 Sunding Source Seneral Fund pecial Revenue / Capital Pr Interprise / Internal Service Seneral Fund Participation Source Seneral Fund pecial Revenue Seneral Fund pecial Revenue Seneral Fund pecial Revenue Interprise / Internal Service	reliant Center Fund. As part of 5,000 toward the cost of this 5,000 toward the cost of this 5,000 toward the cost of this 5,000 FY2017	of the Sloan Con project. Cost/Fundin FY2018 \$0 3 Operational / I	ng Source FY2019 \$0	Aanagement Agreer FY2020 \$0 sts	Total \$0 \$0 \$160,000 \$160,000 \$160,000 Total

	·	-	Improveme uest and Stat FY2017	+			,
Project Title:	Prefunction Area	Furniture Rep	lacement	•	Fund:		51
Department Name:	Convention Cent	er Corporation			Department: Project: Location:		811
•					Line Item:	· · · · ·	50406
Description & Justific	ation:				··-···································	······	
Furniture for all pre	function areas will	be replaced.					
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tatus/Comments:	· · · · · · · · · · · · · · · · · · ·						
	······································		revious CIP, Equipment	Replacement Schedule,	Funding Sources, etc.)		·
Source of funding is C	Convention Center	Fund.	-				
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				ing Source			
unding Source		FY2017	FY2018	FY2019	FY2020	Total	
eneral Fund							<u>\$0</u>
		80,000	<u> </u>				\$0 ,000
pecial Revenue / Capi	weige Frind			·		100 vov	
pecial Revenue / Capi nterprise / Internal So	ervice Fund	80,000		1	· ·		- \$0.1
pecial Revenue / Capi nterprise / Internal Se nanced Projects	ervice Fund			\$0	50	\$80	00 000.
pecial Revenue / Capi nterprise / Internal Se inanced Projects	ervice Fund	\$80,000	\$0	\$0	\$0	\$80	\$0 ,000
pecial Revenue / Capi nterprise / Internal Se inanced Projects	ervice Fund	\$80,000			·	\$80	
pecial Revenue / Capi nterprise / Internal Se inanced Projects OTAL		\$80,000 Estimate	d Operational ,	Maintenance C	Costs		
pecial Revenue / Capi uterprise / Internal So inanced Projects OTAL 		\$80,000			·	\$80	,000
pecial Revenue / Capi nterprise / Internal So inanced Projects OTAL OTAL n-going Funding Sour eneral Fund		\$80,000 Estimate	d Operational ,	Maintenance C	Costs		,000
pecial Revenue / Capi nterprise / Internal Se inanced Projects	rce	\$80,000 Estimate	d Operational ,	Maintenance C	Costs		,000

\$0 \$0 \$0

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	~	Improvement est and Status FY2017			1
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Project Title: Roof Replacen	nent .	٩	·	Fund: Department:	51 811
Department Name: Convention Ce	nter Corporation			Project:	
			· .	Location: Line Item:	503020 / 503140
Description & Justification:					
This project is to replace the roof of eighteen years old by 2017. Sever locations. The cost is based on an estimate of This project will also include reglazin Project cost includes architect servit meeting and prepare award document itatus/Comments:	al repairs have bee f \$875 per 100 squ ng all upper windo ces to prepare bid ents.	en made over the lare feet. The bu ws and skylights specifications a	e years, and leak	s continue to occu wimately 60,000 so es through pre-cor	r in various juare feet.
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	in the second second				
p. 4	FY2017	Cost/Fundin FY2018	FY2019	FY2020	Total
unding Source	F14017	F 1 2010	FIZOI	F12020	\$0
eneral Fund pecial Revenue / Capital Projects					\$0
nterprise / Internal Service Fund	610,000				\$610,000
inanced Projects					\$0
OT'AL	\$610,000	\$0	\$0	\$0	\$610,000
	Estimated	d Operational /]			
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund					\$0
pecial Revenue				1	\$0
aterprise / Internal Service Fund					\$0
OTAL	\$0	\$0	\$0	\$0	\$0

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		-	Improvemen uest and Statu FY2017	-		
		ns Training/Decisi	_	lator	Fund: Department:	61 151
Department Name: H	Iuman Resou	rces & Risk Mana	igement		Project: Location: Line Item:	50606
Description & Justificati	on:					
In conjunction with the f simulator comparable to Additional equipment we the event of malfunction equipment purchases p Having access to the sin participate in various sc decision making in shoo provided in-house, more	o that loaned l ould be incluc n. The total fo lus training th mulator year-r enarios. The ot/don't shoot e direct and tir	by KLCIS one mor led to equip two of or the base model v at would add up to round would help the simulator provides situations. Having mely than waiting f	Ith a year. The ba ficers needed to d vith recommended \$3,000 to the cos ne Police Departm greater opportun the simulator ava or the simulator ava	use cost is \$42,00 o two-officer scer d add-on's is \$56, it. nent refine each o ily to enhance the ilable at all times o return to Bowlino	0, with a \$2,000 dis narios, with some s 000. There are oth fficer's decision-ma officer's situationa allows for remedial g Green, or having	scount possible. pare equipment in the additional aking skills as they a awareness and I training that is
to another location for tr	aining, New	officers can improv	e their skills befor	re using live amm	unition.	
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tatus/Comments:		(Addition or change to p	revious CIP, Equipment I	Replacement Schedule, Fu	inding Sources, etc.)	
Source of funding is from	the Property	& Casually Fund.				
There is an annual cost t future years, with a minor	o maintain the r annual incre	e equipment, estim ase projected.	ated at \$3,100, th	at the Police Dep	artment would have	e to assume in
	•					
	en an		en 100 11	Marina Marina Marina da Angela	Sela manana da kata da	
		FY2017	Cost/Fundi FY2018	ng Source FY2019	FY2020	Total
unding Source		F12017	F12018	F12019	F12020	
eneral Fund	Destants 1					\$0
pecial Revenue / Capital		50.000				\$0
nterprise / Internal Serv	ice Funds	59,000				\$59,000
inanced Projects		#F0 000		- • • ቀሳ	B Å	\$0
OTAL		\$59,000		\$0	\$0	\$59,000
						<u>.</u>
·		Datast	d Oneretteral /	Malatanana		
n going Funding Course		· FY2017	G Operational / FY2018	Maintenance Co	FY2020	Total
n-going Funding Source		FX2017		FY2019		Total
	-		3,100	3,200	3,300	\$9,600
eneral Fund						·
			,			\$0 \$0

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	~	mprovement st and Status FY2017			
Project Title: CarteGraph Sof	tware Update .			Fund: Department:	30 171
Department Name: Information Tec	chnology	· .		Project:	
				Location:	
				Line Item:	50302
Description & Justification:					
Cartegraph is one of the primary so components such as sidewalks, pay released a new cloud solution and v using the product and take advantag Timeline: Controlled mostly by Pub	vement, storm wate vill no longer provio ge of the new featu	er, and signs. As de options for ho ures, a migration	s with the current i osting the applicat	ion internally. In orde	raph nas
Timeline, Controlled mostly by 1 do	no tronto aoparan			<u>.</u>	
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Status/Comments:	(Addition or change to pre	views CID. Fourinment R	enlacement Schedule. Fund	ing Sources, etc.)	
Primary source of funding is from the which funds originated from the GF. Public Works will continue to budget	Technology Func	305 is a capital	projects fund.		
		Project Cost	/Funding Source	See States and	n In Stand
Project Funding Source	FY2017	FY2018	FY2019	FY2020	Total
Seneral Fund					\$40,000
pecial Revenue / Capital Projects	. 40,000	•			\$40,000
Enterprise / Internal Service Fund					
Financed Projects	\$40,000	\$0	\$0	\$0	\$40,000
	Fetimotei	Operational /	Maintenance Cos	ts	1430 CARLON
Dn-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund		43,500	43,500	43,500	\$130,500
Provid Devenue					\$0

 General Fund
 43,500
 43,500
 \$130,500

 Special Revenue
 \$0
 \$0
 \$0

 Enterprise / Internal Service Fund
 \$0
 \$43,500
 \$43,500
 \$130,500

 TOTAL
 \$0
 \$43,500
 \$43,500
 \$43,500
 \$130,500

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Project Title: (Community Development Softwa	are Replacement		Fund: Department:	•	3) 17
Department Name: I	nformation Technology			Project: Location: Line Item:		5030
Description & Justificat	1		· · ·	·		
migration of data, imple ** Update** Tyler came back to the drawing bo enhancements to NW some of the funds to go Timeline: Equipment al	ity to migrate to their Tyler versi ementation services, and trainin e back with a much higher migra bard and let us know when they CD, and NCS is wanting to utiliz et them running with the mobile nd software for mobile inspectio	ng. ation cost than th are serious. In th ze the mobile ins inspections and ons to be ordered	ey originally ind te meantime, it a pection piece in wait to see wha t in July or Augu	icated. We essenti appears they will do NW so we will pro t develops on the I	ially told them to o some minor oceed with using inergov front.	
Outlook, and improve e	ons, improving searching capabilitie electronic plan review capabilitie nergov and costs will be made a	es. Goal for comp	pletion of these i	n of inspection cale	endars with	
Outlook, and improve e evaluation of CD and Ir Status/Comments:	electronic plan review capabilitie	es. Goal for comp and budgeted ac revious CIP, Equipment F as well as from u	Detion of these i cordingly. Replacement Schedule, I nassigned fund	n of inspection cale s 2/1/2017 at which s 2/1/2017 at which sources, etc.)	endars with h tìme a re-	
Outlook, and improve e evaluation of CD and Ir Status/Comments:	electronic plan review capabilitie nergov and costs will be made a (Addition or change to pr ding is from the General Fund, a	es. Goal for comp and budgeted ac revious CIP, Equipment F as well as from u	Detion of these i cordingly. Replacement Schedule, I nassigned fund	n of inspection cale s 2/1/2017 at which s 2/1/2017 at which sources, etc.)	endars with h tìme a re-	
Outlook, and improve e evaluation of CD and In Status/Comments: Primary source of fund which funds originated	electronic plan review capabilitie nergov and costs will be made a (Addition or change to pr ding is from the General Fund, a t from the GF. Technology Fund	es, Goal for comp and budgeted ac revious CIP, Equipment I as well as from un d 305 is a capita Cost/Fundin	Deltion of these i cordingly. Replacement Schedule, I nassigned fund I projects fund.	n of inspection cale s 2/1/2017 at which funding Sources, etc.) Dalance in the Tecl	endars with h time a re-	
Outlook, and improve e evaluation of CD and Ir Status/Comments: Primary source of fund which funds originated	electronic plan review capabilitie nergov and costs will be made a (Addition or change to pr ding is from the General Fund, a	es, Goal for comp and budgeted ac- revious CIP, Equipment I as well as from u d 305 is a capita	bletion of these i cordingly. teplacement Schedule, I nassigned fund I projects fund.	n of inspection cale s 2/1/2017 at which s 2/1/2017 at which sources, etc.)	endars with h tìme a re-	
Outlook, and improve e evaluation of CD and Ir Status/Comments:	electronic plan review capabilitie nergov and costs will be made a (Addition or change to pr ding is from the General Fund, a t from the GF. Technology Fund FY2017	es, Goal for comp and budgeted ac revious CIP, Equipment I as well as from un d 305 is a capita Cost/Fundin	Deltion of these i cordingly. Replacement Schedule, I nassigned fund I projects fund.	n of inspection cale s 2/1/2017 at which funding Sources, etc.) Dalance in the Tecl	endars with h time a re- 	
Outlook, and improve elevaluation of CD and Ir Status/Comments: Primary source of function which funds originated Which funds originated Funding Source General Fund	electronic plan review capabilitie nergov and costs will be made a (Addition or change to pr ding is from the General Fund, a t from the GF. Technology Fund from the GF. Technology Fund FY2017	es, Goal for comp and budgeted ac revious CIP, Equipment I as well as from un d 305 is a capita Cost/Fundin	Deltion of these i cordingly. Replacement Schedule, I nassigned fund I projects fund.	n of inspection cale s 2/1/2017 at which funding Sources, etc.) Dalance in the Tecl	endars with h time a re- 	0,000
Outlook, and improve elevaluation of CD and Ir Status/Comments: Status/Comments: Primary source of fund which funds originated which funds originated Funding Source General Fund Special Revenue / Capital	electronic plan review capabilitie nergov and costs will be made a (Addition or change to pr ding is from the General Fund, a t from the GF. Technology Fund from the GF. Technology Fund FY2017	es, Goal for comp and budgeted ac revious CIP, Equipment I as well as from un d 305 is a capita Cost/Fundin	Deltion of these i cordingly. Replacement Schedule, I nassigned fund I projects fund.	n of inspection cale s 2/1/2017 at which funding Sources, etc.) Dalance in the Tecl	endars with h time a re- 	\$0 \$0 \$0 \$0

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	Estimat	си орегановат,	III AIMICHAULE C	,UALA	
On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund				•	\$0
TOTAL	\$0	\$0	\$0,	\$0	\$0

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	-	Improvement est and Status			
· · ·		FY2017			
Design Deploy	·			Fund:	30
Project Title: Copier Replace	ement			· Department:	171
T.C. The Transfer The				Project:	1/1
Department Name: Information Te	chhology			Location:	
				Line Item:	50406
				Line nem.	50400
Description & Justification:			•		``
The aging of the Lanier fleet of copi has brought about the timing of rep Timeline: Plan out replacement in J and October assuming no significar	lacement for most une and July. BOC	of the fleet. Thi C recommendati	s will be spread	over a 2-year time p	eriod.
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tatus/Comments:	(Addition or change to pre	evious CIP, Equipment R	teplacement Schedule, Fu	inding Sources, etc.)	
	(Addition or change to pre				echnology
tatus/Comments: Primary source of funding is from th Fund, which funds originated from th	e General Fund, a	s well as from th Fund 305 is a c	ne unassigned fu apital projects fu	nd balance in the Te ınd.	echnology
Primary source of funding is from th Fund, which funds originated from th	e General Fund, a he GF. Techology	s well as from th Fund 305 is a c Project Cos	ne unassigned fu	nd balance in the Te ınd.	echnology Total
Primary source of funding is from th Fund, which funds originated from th	e General Fund, a	s well as from th Fund 305 is a c	te unassigned fu apital projects fu t/Funding Source	nd balance in the Te Ind.	
Primary source of funding is from th Fund, which funds originated from th roject Funding Source eneral Fund	e General Fund, a he GF. Techology	s well as from th Fund 305 is a c Project Cos	te unassigned fu apital projects fu t/Funding Source	nd balance in the Te Ind.	Total
Primary source of funding is from th Fund, which funds originated from th roject Funding Source eneral Fund pecial Revenue / Capital Projects	e General Fund, a he GF. Techology FY2017	s well as from th Fund 305 is a c Project Cos FY2018	te unassigned fu apital projects fu t/Funding Source	nd balance in the Te Ind.	Total \$0
Primary source of funding is from th Fund, which funds originated from th roject Funding Source ieneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund	e General Fund, a he GF. Techology FY2017 80,000	s well as from the Fund 305 is a constraint of the Project Coss FY2018 80,000	t/Funding Source FY2019	nd balance in the Te ind.	<u>Total</u> <u>\$0</u> \$160,000 \$0 \$0 \$0
Primary source of funding is from th Fund, which funds originated from th Project Funding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects	e General Fund, a he GF. Techology FY2017	s well as from th Fund 305 is a c Project Cos FY2018	te unassigned fu apital projects fu t/Funding Source	nd balance in the Te Ind.	<u>Total</u> <u>\$0</u> \$160,000 \$0
Primary source of funding is from th Fund, which funds originated from th roject Funding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	e General Fund, a he GF. Techology FY2017 80,000	s well as from the Fund 305 is a constraint of the Project Coss FY2018 80,000	t/Funding Source FY2019	nd balance in the Te ind.	<u>Total</u> <u>\$0</u> \$160,000 \$0 \$0 \$0
Primary source of funding is from th Fund, which funds originated from th roject Funding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	e General Fund, a he GF. Techology FY2017 80,000 S8:0,000	s well as from the Fund 305 is a constraint of Fund 305 is a constraint of FV2018 80,000 \$80,000	ne unassigned fu capital projects fu t/Funding Source F¥2019 \$0	nd balance in the Te Ind. Ce FY2020	<u>Total</u> <u>\$0</u> \$160,000 \$0 \$0 \$0
Primary source of funding is from th Fund, which funds originated from th roject Funding Source eneral Fund pecial Revenue / Capital Projects nterprisé / Internal Service Fund inanced Projects OTAL	e General Fund, a he GF. Techology FY2017 80,000 S80,000 Estimated	s well as from the Fund 305 is a constraint of the second	te unassigned fu apital projects fu t/Funding Source FY2019 \$0 Maintenance C	nd balance in the Te ind.	Total \$0 \$160,000 \$0 \$160,000
Primary source of funding is from th Fund, which funds originated from th roject Funding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects OTAL n-going Funding Source	e General Fund, a he GF. Techology FY2017 80,000 S8:0,000	s well as from the Fund 305 is a constraint of Fund 305 is a constraint of FV2018 80,000 \$80,000	ne unassigned fu capital projects fu t/Funding Source F¥2019 \$0	nd balance in the Te Ind. Ce FY2020	Tutal \$0 \$160,000 \$0 \$160,000 \$0 \$160,000 \$1 \$160,000
Primary source of funding is from th Fund, which funds originated from th roject Funding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects OTAL n-going Funding Source eneral Fund	e General Fund, a he GF. Techology FY2017 80,000 S80,000 Estimated	s well as from the Fund 305 is a constraint of the second	te unassigned fu apital projects fu t/Funding Source FY2019 \$0 Maintenance C	nd balance in the Te ind.	Total \$0 \$160,000 \$0 \$160,000 \$0 \$160,000 \$100,0000\$1000\$1
Fund, which funds originated from the Project Funding Source General Fund pecial Revenue / Capital Projects Interprisé / Internal Service Fund Sinanced Projects OTAL OTAL In-going Funding Source General Fund pecial Revenue	e General Fund, a he GF. Techology FY2017 80,000 S80,000 Estimated	s well as from the Fund 305 is a constraint of the second	te unassigned fu apital projects fu t/Funding Source FY2019 \$0 Maintenance C	nd balance in the Te ind.	Total \$0 \$160,000 \$0 \$160,000 \$160,000 \$160,000 \$160,000 \$0 \$0 \$0 \$0
Primary source of funding is from th Fund, which funds originated from th Project Funding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund Sinanced Projects OTAL In-going Funding Source General Fund	e General Fund, a he GF. Techology FY2017 80,000 S80,000 Estimated	s well as from the Fund 305 is a constraint of the second	te unassigned fu apital projects fu t/Funding Source FY2019 \$0 Maintenance C	nd balance in the Te ind.	Total \$0 \$160,000 \$0 \$160,000 \$0 \$160,000 \$100,0000\$1000\$1

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roject Title: Financial CAFR Reporting Software Fund: 001 Department: 1711 epartment Name: Information Technology Project: Location: Line Item: 503020 escription & Justification: Finance goes through numarous manual procedures to produce spreadsheets from New World In order to create the Comprehensive Annual Financial Report (TAFP) and other reports. This Software will allow for uploading the data and production of the CAFR and other financial reports in a more timely and efficient manner, and with less charice for mistakes. Timeline: To be determined by Finance Department: Likely involvement by IT for assistance is approximately 1 week. tuse/Comments: (Addition or dunge to growing CR, Engineers Registerement Behelds, Funding Source, etc.) Primary source of funding is from the General Fund. On-going annual subscription cost of approximately \$5,200. Project Cost/Funding Source Project Cost/Funding Source Fr2017 FY2018 FY2019 FY2020 Torial arral Fund 32,000 \$30 \$32,000 TAL \$32,000 \$30 \$30 \$32,000
Line Item: 503020 escription & Justification:
Finance goes through numerous manual procedures to produce spreadsheets from New World in order to create the Comprehensive Annual Financial Report (CAFR) and other reports. This software will allow for uploading the data and production of the CAFR and other financial reports in a more timely and efficient manner, and with less charice for mistakes. Timeline: To be determined by Finance Department. Likely involvement by IT for assistance is approximately 1 week. ttms/Comments: (Addition or charge to grevious CIP, Equipment Replacement Schedule, Funding Source, etc.) Primary source of funding is from the General Fund. On-going annual subscription cost of approximately \$5,200. Project Cost/Funding Source FY2017 FY2018 FY2019 FY2019 SY2019 State Project Source \$0 state Project Source \$0 state Project Source \$0
Finance goes through numerous manual procedures to produce spreadsheets from New World in order to create the Comprehensive Annual Financial Report (CAFR) and other reports. This software will allow for uploading the data and production of the CAFR and other financial reports in a more timely and efficient manner, and with less charice for mistakes. Timeline: To be determined by Finance Department. Likely involvement by IT for assistance is approximately 1 week. ttms/Comments: (Addition or charge to grevious CIP, Equipment Replacement Schedule, Funding Source, etc.) Primary source of funding is from the General Fund. On-going annual subscription cost of approximately \$5,200. Project Cost/Funding Source FY2017 FY2018 FY2019 FY2019 SY2019 State Project Source \$0 state Project Source \$0 state Project Source \$0
Comprehensive Annual Financial Report (CAFR) and other reports. This software will allow for uploading the data and production of the CAFR and other financial reports in a more timely and efficient manner, and with less chance for mistakes. Timeline: To be determined by Finance Department. Likely involvement by IT for assistance is approximately 1 week. timeline: To be determined by Finance Department. Likely involvement by IT for assistance is approximately 1 week. tus/Comments: (Addition or change to previous CIP, Equipment Replicement Schedule, Funding Source, etc.) Primary source of funding is from the General Fund. On-going annual subscription cost of approximately \$5,200. Project Cost/Flunding Source FY2019 FY2020 Total reprise / Inding Source FY2017 FY2019 S0 ical Fund 32,000 \$0 \$0 get Funding Source / FY2017 FY2019 \$0 \$0 ical Fund 32,000 \$0 \$0 ical Fund \$0 \$0 \$0 ical Fund \$0 \$0 \$0 ical Fund \$0 \$0 \$0
ject Funding SourceFY2017FY2018FY2019FY2020Totalneral Fund32,000\$32,000\$32,000\$32,000scial Revenue / Capital Projects\$0\$0\$0terprise / Internal Service Fund\$0\$0anced Projects\$0\$0
ject Funding SourceFY2017FY2018FY2019FY2020Totalneral Fund32,000\$32,000\$32,000\$32,000scial Revenue / Capital Projects\$0\$0\$0terprise / Internal Service Fund\$0\$0anced Projects\$0\$0
neral Fund 32,000 \$32,000 scial Revenue / Capital Projects \$0 terprise / Internal Service Fund \$0 anced Projects \$0
cial Revenue / Capital Projects \$0 terprise / Internal Service Fund \$0 anced Projects \$0
terprise / Internal Service Fund \$0 anced Projects \$0
TAL \$32,000 \$0 \$0 \$0 \$32,000
Estimated Operational / Maintenance Costs
going Funding Source FY2017 FY2018 FY2019 FY2020 Total neral Fund 5,200 5,200 5,200 \$15,600
Ieral Fund 5,200 5,200 \$15,600 cial Revenue \$0 \$0 \$0
· • • •
erprise / Internal Service Fund \$0

			Improvemen uest and State FY2017	-		
Project Title:	Network Backup S	System Replac	ement		Fund:	30
Department Name:	Information Techn	oloev			Department: Project:	. 171
- The survey of the second		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Location:	
					Line Item:	50302
Description & Justifica	tion:			•	· · · ·	\$ •
currently uses a SAI method utilizes a tap	N system to backup be backup. This Cll	o data to the 0 P would repla	Greenwood Disa ce an aging syst	ster Recovery Sil	nformation Technolo e, but the normal ba one that would still a s of backup and recc	ckup/recovery llow the back
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tatus/Comments:	(Add	lition or change to p	revious CIP, Equipment	Replacement Schedule, Fu	nding Sources, etc.)	
Primary source of fun Fund, which funds or	iding is from the G iginated from the G	eneral Fund, a F. Techolog	as well as from t y Fund 305 is a d	he unassigned fu capital projects fu	nd balance in the Te nd	chnology
· · ·			Project Cos	t/Funding Sourc	e	
roject Funding Source		FY2017	Project Cos FY2018	t/Funding Sourc FY2019	e FY2020	Total.
	· ·	FY2017		The second s		Total. \$0
eneral Fund pecial Revenue / Capita	l Projects	FY2017 32,000		The second s		
eneral Fund becial Revenue / Capita nterprise / Internal Ser	l Projects			The second s		\$0 \$32,000 \$0
eneral Fund becial Revenue / Capita nterprise / Internal Ser nanced Projects	l Projects	32,000	FY2018	FY2019	FY2020	\$0 \$32,000 \$0 \$0
eneral Fund becial Revenue / Capita nterprise / Internal Ser nanced Projects	l Projects			The second s		\$0 \$32,000 \$0
eneral Fund pecial Revenue / Capita nterprise / Internal Ser manced Projects	l Projects	32,000 \$32,000	FY2018	FY2019	FY2020	\$0 \$32,000 \$0 \$0
eneral Fund pecial Revenue / Capita nterprise / Internal Ser inanced Projects OTAL	Il Projects vice Fund	32,000 \$32,000 Estimate	FY2018 \$0 d Operational /	FY2019 \$0 Maintenance Co	FY2020 \$0 \$1	\$0 \$32,000 \$0 \$32,000 \$32,000
eneral Fund pecial Revenue / Capita nterprise / Internal Ser inanced Projects OTAL OTAL	Il Projects vice Fund	32,000 \$32,000	FY2018 \$0 1 Operational / FY2018	FY2019 \$0 Maintenance Co FY2019	FY2020 \$0 sts FY2020	\$0 \$32,000 \$0 \$32,000 Total
eneral Fund pecial Revenue / Capita nterprise / Internal Ser inanced Projects OTAL OTAL n-going Funding Sourc eneral Fund	Il Projects vice Fund	32,000 \$32,000 Estimate	FY2018 \$0 d Operational /	FY2019 \$0 Maintenance Co	FY2020 \$0 \$1	\$0 \$32,000 \$0 \$32,000 \$32,000
roject Funding Source eneral Fund pecial Revenue / Capita nterprise / Internal Ser inanced Projects OTAL n-going Funding Sourc eneral Fund pecial Revenue aterprise / Internal Ser OTAL	e	32,000 \$32,000 Estimate	FY2018 \$0 1 Operational / FY2018	FY2019 \$0 Maintenance Co FY2019	FY2020 \$0 sts FY2020	\$0 \$32,000 \$0 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000

		~	Improvement est and Status	-			• •
			FY2017				
Project Title:	Printer Replacem	ent		•••	Fund:		30
,	Information Tech				Department: Project:		171
separ thene i tame.	Information 100	·			Location: Line Item:	.0 1	50406
Description & Justifica	ation		····				
For the last 5-7 year to repair. While this large variety of print majority of the older This project purchas	r period, printers h s program has ade ters without a star r printers and stan	equately met the dardization in to dardize the ove	needs, it has lef oner and mainter rall types of print	t a large portion ance products. ers that continue	of the fleet as olde This project will rep in operation.	r printers and place the	ly a
where appropriate.		,	, replacement pr			· · ·	
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tatus/Comments:		Addition or change to pr	evious CIP, Equipment R	eplacement Schedule, Fu	anding Sources, etc.)		
Primary source of fu Fund, which funds o	nding is from the riginated from the	General Fund, a GF. Techology	as well as from th Fund 305 is a c	e unassigned fu apital projects fu	nd balance in the T ind.	echnology	
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					Contract of the second second	AND A COMPANY CONTRACTOR	
				Funding Sourc		and a	Service Services
	b	FY2017	Project Cost FY2018	/Funding Sourc FY2019	e F¥2020	Total	
eneral Fund		•					\$0
eneral Fund pecial Revenue / Capit	tal Projects	¥Y2817 40,000					\$0 10,000
eneral Fund pecial Revenue / Capit nterprise / Internal Se	tal Projects	•					\$0 10,000 \$0
eneral Fund pecial Revenue / Capit nterprise / Internal Se inancod Projects	tal Projects	40,000	FY2018	F¥2019	F¥2020	\$4	\$0 40,000 \$0 \$0
eneral Fund pecial Revenue / Capit nterprise / Internal Se mancod Projects	tal Projects	•				\$4	\$0 10,000 \$0
eneral Fund pecial Revenue / Capit nterprise / Internal Se inancod Projects	tal Projects	40,000 \$40,0 00	FY2018 50	FY2019 	F¥2920 	\$4	\$0 40,000 \$0 \$0
roject Funding Source eneral Fund pecial Revenue / Capit nterprise / Internal Se inanced Projects OTAL	tal Projects ervice Fund	40,000 \$40,0 00 Estimated	¥Y2018 \$0 1 Operational /	FY2019 \$0 Maintenance Co	\$0 sts	\$4 	\$0 40,000 \$0 \$0
eneral Fund pecial Revenue / Capit nterprise / Internal Se inancod Projects OTAL OTAL	tal Projects ervice Fund	40,000 \$40,0 00	FY2018 50	FY2019 	F¥2920 	S4 S84 Total	\$0 40,000 \$0 ,\$0 0,000
eneral Fund pecial Revenue / Capit nterprise / Internal Se inanced Projects OTAL OTAL en-going Funding Sour eneral Fund	tal Projects ervice Fund	40,000 \$40,0 00 Estimated	¥Y2018 \$0 1 Operational /	FY2019 \$0 Maintenance Co	\$0 sts	\$4 	\$0 40,000 \$0 , <u>\$0</u> 0,0(0
eneral Fund pecial Revenue / Capit nterprise / Internal Se inancod Projects OTAL OTAL	tal Projects ervice Fund rce	40,000 \$40,0 00 Estimated	¥Y2018 \$0 1 Operational /	FY2019 \$0 Maintenance Co	\$0 sts	S4 S84 Total	\$0 40,000 \$0 ,\$0 0,000

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Project Title: Public Saf	ety MDC Office Prod	luct Upgrade		Fund: Department:	· 30 171
Department Name: Informatio	n Technology		-	Project: Location:	
				Line Item:	50401
Description & Justification:			· · · · · · · · · · · · · · · · · · ·		
The Desktop rollout in FY2016 to upgrade Police and Fire Mol	included a new Micro bile Data Computers	osoft Office suite (MDC's) to the la	, therefore a follo atest Office produ	w-up project for FY2 ct in use.	017 is needed
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tatus/Comments:	(Addition or change to p	previous CIP, Equipment	Replacement Schedule, F	unding Sources, etc.)	
Primary source of funding is fro Fund, which funds originated fro	m the GF. Techolog	y Fund 305 is a	st/Funding Sour	und.	
oject Funding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund Decial Revenue / Capital Projects	40,000	•		· · · · · ·	
nterprise / Internal Service Fund		· · · · · · · · · · · · · · · · · · ·			\$0
nanced Projects OTAL	\$40,000	\$0	\$0	\$0	\$0 \$40,000
·	Estimate	d Operational /	Maintenance C	osts	
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund becial Revenue					\$0 \$0
nterprise / Internal Service Fund			-		\$0 \$0
OTAL	\$0	\$0	\$0	\$0	\$0

		Improvement est and Status FY2017			
Project Title: Server Repla	acement/Upgrade			Fund:	30
				Department:	171
Department Name: Information	Technology			Project:	B
				Location:	
			· ·	Line Item:	. , 50606
Description & Justification:				· • • • • • • • • • • • • • • • • • • •	
Server replacements are now more replacements each year due to ag	stly spread out over t ge and software upgr	ime as needed a ades.	nd not all at onc	e, but generally requ	ires several
Timeline: These are replaced prin	narily on an as need t	pasis throughout	the year as age	and projects dictate.	
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tatus/Comments:	(Addition or change to pre				chnology Fund.
atus/Comments: Primary source of funding is from which funds originated from the G	the General Fund, a	s well as from the	e unassigned fu		chnology Fund,
Primary source of funding is from	the General Fund, a	s well as from the 305 is a capital p	e unassigned fu rojects fund.		chnology Fund,
Primary source of funding is from which funds originated from the G	the General Fund, a	s well as from the	e unassigned fu rojects fund.		chnology Fund,
Primary source of funding is from which funds originated from the G	n the General Fund, a 3F. Techology Fund	s well as from the 305 is a capital p Cost/Fundin	e unassigned fu rojects fund. g Source	nd balance in the Ter	
Primary source of funding is from which funds originated from the G unding Source eneral Fund	n the General Fund, a GF. Techology Fund IFY2017	s well as from the 305 is a capital p Cost/Fundin FY2018	e unassigned fu rojects fund. g Source	nd balance in the Ter	Total
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects	n the General Fund, a 3F. Techology Fund	s well as from the 305 is a capital p Cost/Fundin	e unassigned fu rojects fund. g Source TY2019	nd balance in the Ter	Total \$0
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund	n the General Fund, a GF. Techology Fund IFY2017	s well as from the 305 is a capital p Cost/Fundin FY2018	e unassigned fu rojects fund. g Source TY2019	nd balance in the Ter	<u>Total</u> \$0 \$138,000
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	h the General Fund, a GF. Techology Fund F. Techology Fund FY2017 68,000	s well as from the 305 is a capital p Cost/Fundin FY2018 30,000	e unassigned fu rojects fund. g Source FY2019 40,000	FY2020	Total \$0 \$138,000 \$0 \$0 \$0
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	h the General Fund, a GF. Techology Fund FV2017 68,000	s well as from the 305 is a capital p Cost/Fundin FY2018	e unassigned fu rojects fund. g Source TY2019	rry2020	<u>Total</u> \$0 \$138,000 \$0
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects OTAL	hthe General Fund, a GF. Techology Fund FV2017 68,000 \$68,000	s well as from the 305 is a capital p Cost/Fundin FY2018 30,000 \$30,000	e unassigned fur rojects fund. g Source FY2019 40,000 \$40,000	ry2020	Total \$0 \$138,000 \$0 \$0 \$0
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OTAL	hthe General Fund, a GF. Techology Fund FV2017 68,000 \$68,000	s well as from the 305 is a capital p Cost/Fundin FY2018 30,000 \$30,000	e unassigned fur rojects fund. g Source TY2019 40,000 \$40,000	FY2020 \$0 sts	Total \$0 \$138,000 \$0 \$138,000
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OTAL	hthe General Fund, a GF. Techology Fund FV2017 68,000 \$68,000	s well as from the 305 is a capital p Cost/Fundin FY2018 30,000 \$30,000	e unassigned fur rojects fund. g Source FY2019 40,000 \$40,000	ry2020	Total \$0 \$138,000 \$0 \$0 \$0
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects OTAL	The General Fund, a GF. Techology Fund FY2017 68,000 \$68,000 Estimated	s well as from the 305 is a capital p Cost/Fundin FY2018 30,000 \$30,000	e unassigned fur rojects fund. g Source TY2019 40,000 \$40,000	FY2020 \$0 sts	Total \$0 \$138,000 \$0 \$138,000
Primary source of funding is from which funds originated from the G unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects OTAL n-going Funding Source eneral Fund	The General Fund, a GF. Techology Fund FY2017 68,000 \$68,000 Estimated	s well as from the 305 is a capital p Cost/Fundin FY2018 30,000 \$30,000	e unassigned fur rojects fund. g Source TY2019 40,000 \$40,000	FY2020 \$0 sts	Total Total Total
Primary source of funding is from which funds originated from the G unding Source seneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OTAL	The General Fund, a GF. Techology Fund FY2017 68,000 \$68,000 Estimated	s well as from the 305 is a capital p Cost/Fundin FY2018 30,000 \$30,000	e unassigned fur rojects fund. g Source TY2019 40,000 \$40,000	FY2020 \$0 sts	Total \$0 \$138,000 \$0 \$138,000 \$0 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$138,000 \$0 \$138,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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		-	Improvemen lest and Statu FY2017			· · · ·
Project Title:	Body Worn Ca	meras			Fund: Department:	213
Department Name:	Police	· .			Project: Location: Line Item:	50406
Description & Justifics	ation:	• •		· · · · · · · · · · · · · · · · · · ·		
Point of View (POV) C both audio and video The estimated cost of	interactions of p	olice and citizens	 It may also im 	orove officer and •	citizen safetv and acc	countability.
These cameras will re longer the cameras ar	quire replaceme re in use.	nt about every 3	-5 years, and ad	ditional electronic	storage space will be	e required the
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status/Comments:	•	(Addition or change to pa	revious CIP, Equipment 1	Replacement Schedule, Fun	ding Sources, etc.)	
Source of funding is from	m the General FL	nd.		· · · · · · · · · · · · · · · · · · ·	• •	
On-going operational ar maintenance and other	nd maintenance c associated exper	osts are anticipat	ed to run about \$ Cost/Fundi		camera repairs, softwa	are/hardware
unding Source		FY2017	FY2018	FY2019	FY2020	Total
eneral Fund	-				-	\$0
pecial Revenue / Capit		175,000				\$175,000
nterprise / Internal Se	rvice Funds		<u>(</u>	·	······	<u>\$0</u> \$0
inanced Projects		\$175,000	\$0	\$0	\$0	\$0 \$175,000
·	-		10		<u>.</u>	
	CP I	FY2017	G Operational / FY2018	Maintenance Cos FY2019	FY2020	Total
n.oning Funding Cour		11041		X LHVL/		
n-going Funding Sour	1	Ī	8 550	8 550	8 550	\$25 650
eneral Fund			8,550	8,550	8,550	\$25,650 \$0
n-going Funding Sour eneral Fund pecial Revenue nterprise / Internal Se			8,550	8,550	8,550	\$25,650 \$0 \$0

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•		Requ	est and Statu	s Form		
			FY2017	· .		
• •				. •	· · ·	
Project Title: F	Rifle Replacements	S			Fund:	
	-				Department:	2
Department Name: P	olice		•		Project:	
				•	Location:	
				•	Line Item:	5040
P Tooolificad		-		·		
escription & Justificat	10.1:				·····	
The rifles currently issu configuration of any AR extensively and have m shot thousands of round Although the Police will versatile design. As pa accurate generally, acq to enhance "round acco	style currently av ade the rifles more ds through each rif stay with the AR p rt of this project, e uire a target more	ailable. In the e useable and fle resulting in platform for the ach rifle will al	past 10 years to more flexible in wear and tear, e assigned rifles so be equipped	he configurations their set-up. At which is now req , there is a need with a "red dot" of	of these rifles have the same time, the uiring ongoing maint to move toward a ne optic to allow the offic	changed City's Police enance. ewer and more cer to be more
The cost projected for th		ers the "trade-i	n value" of the c	urrent rifles as pa	art of any purchase a	agreement.
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tual Commontos			·			
atus/Comments:		ation of change to pre	evious CIP, Equipment	Replacement Schedule, F	unding Sources, etc.)	
Source of funding is Ge	eneral Fund.					
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			Cost/Fundi			
inding Source		FY2017	FY2018	FY2019	FY2020	Total
eneral Fund		40,000				\$40,00
ecial Revenue / Capital						\$
terprise / Internal Serv	vice Funds					\$
nanced Projects			ድብ		6 <u>0</u>	. \$
)TAL		\$40,000	\$0	<u>\$0 </u>	\$0	\$40,00
<u>`````````````````````````````````````</u>						
	•	Estimated	Operational /	Maintenance Co	lsfs	
1-going Funding Source	e ·	FY2017	FY2018	FY2019	FY2020	Total
meral Fund						
ecial Revenue						· . \$
ecial Revenue iterprise / Internal Serv	vice Fund					· . \$(\$(

		Improvement est and Status FY2017			
Project Title: Taser Replace Department Name: Police	ments			Fund: Department: Project: Location: Line Item:	2 21 5040
Description & Justification:					
BGPD since 2005. Tasers are an el injuries to both the officers and offer It is necessary to replace many of Be implementation project which started the replacement project. The practical useful life of a taser is a	iders. GPD's current tase I in FY2015 for, a to	ers to ensure relia otal cost of appro	bility and effectiv ximately \$90,000	reness. This is a thre b. FY2017 will be the	ee (3 <u>)</u> year final year of
Status/Comments:	(Addition or change to pre	evious CIP; Equipment R	eplacement Schedule, Fu	nding Sources, etc.)	
tatus/Comments: Source of funding is the Police Impr Any change in future on-going main	ovement Fund.	Id be negligible.		nding Sources, etc.)	
Source of funding is the Police Impr Any change in future on-going main	ovement Fund.			iding Sources, etc.)	Total
Source of funding is the Police Impr Any change in future on-going main unding Source eneral Fund	ovement Fund. tenance costs wou FY2017	Ild be negligible. Cost/Fundin	g Source		\$
Source of funding is the Police Impr Any change in future on-going main unding Source eneral Fund pecial Revenue / Capital Projects	ovement Fund. tenance costs wou	Ild be negligible. Cost/Fundin	g Source		\$ \$30,00
Source of funding is the Police Impr Any change in future on-going main unding Source Seneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund	ovement Fund. tenance costs wou FY2017	Ild be negligible. Cost/Fundin	g Source		\$(\$30,000 \$(
Source of funding is the Police Impr Any change in future on-going main unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund imanced Projects	ovement Fund. tenance costs wou FY2017	Ild be negligible. Cost/Fundin	g Source		\$1 \$30,000
Source of funding is the Police Impr Any change in future on-going main unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects	ovement Fund. tenance costs wou FY2017 30,000 \$30,000	Id be negligible.	g Source FY2019 {	FY2020	\$1 \$30,000 \$1 \$1 \$1
Source of funding is the Police Impr Any change in future on-going main unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL	evement Fund. tenance costs wou FY2017 30,000 \$30,000 Estimated	Id be negligible. Cost/Fundin FY2018 \$0 \$0	g Source FY2019 \$0 Aaintenance Cos	FY2020 \$0	\$1 \$30,000 \$0 \$30,000
Source of funding is the Police Impr Any change in future on-going main Any change in future on-going main anding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL	ovement Fund. tenance costs wou FY2017 30,000 \$30,000	Id be negligible.	g Source FY2019 {	FY2020	\$1 \$30,000 \$1 \$30,000 \$30,000 Total
Source of funding is the Police Impr Any change in future on-going main Any change in future on-going main Any change in future on-going main Any change in future on-going funding Source Ceneral Fund In-going Funding Source Ceneral Fund	evement Fund. tenance costs wou FY2017 30,000 \$30,000 Estimated	Id be negligible. Cost/Fundin FY2018 \$0 \$0	g Source FY2019 \$0 Aaintenance Cos	FY2020 \$0	\$ \$30,00 \$ \$30,00 Total
Source of funding is the Police Impr Any change in future on-going main Any change in future on-going main anding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL	evement Fund. tenance costs wou FY2017 30,000 \$30,000 Estimated	Id be negligible. Cost/Fundin FY2018 \$0 \$0	g Source FY2019 \$0 Aaintenance Co: FY2019	FY2020 \$0	\$30,00 \$30,00 \$ \$30,00 Total

		-	Improvemen uest and Statu FY2017	-			
,	ehicle/Equipm	ment Replacement			Fund: Department: Project:	30 2134/213	
					Location: Line Item:	504060 / 506060	
Description & Justification	on:						
Police vehicle replacer Typically, patrol vehicle the replacement timefr Fortunately, since FY2 to a regular replaceme The base budget for ea outfit with the appropria gun racks, in-car came For FY2017, twelve pa Up to ten patrol vehicle will be determined thro determined during the maintenance history ar	es are replaced ame can be ex 013, we have l nt cycle for pai ach vehicle is e ate equipment ras, etc.), for a trol vehicles ar s will be replac ugh establishe budget process	d on a seven ye tended out to a been able to on trol vehicles. (such as decals total estimated ad one cadet ve ced each year h d criteria. The a s for each respe	ar cycle (84 mon t least ten years ce again budget t \$27,200. Patro t tight bars, flash cost of \$39,200 hicle (\$26,000) a ereafter to keep actual number of	ths) based on the due to consistent for the replaceme I vehicles also re- ers, sirens, conso per patrol vehicle re recommended on track with a re vehicles recomm	ir extensive use. It preventative maintent nt of police vehicles quire an additional \$ les, prisoner screer for replacement. gular replacement s ended for replacem	is believed that enance. to help return 12,000 each to ns and seats, chedule which ent will be	
Status/Comments:	· (Addition or change to p	revious CIP, Equipment I	Replacement Schedule, Fu	iding Sources, etc.)		
Primary source of fundi Fund, which funds origi been set aside in the ca associated with a fleet I transferred each quarte incurred. Each new vel	nated from the apital projects f ease rate assi r to the Fleet N	GF. Equipmer und as assigned gned to each ve Aaintenance Fui	nt Replacement F d fund balance fo hicle and origina nd 611, an intern	und 301 is a capi or this project. Or tes from General al service fund, fo period of time dep	tal projects fund. \$ -going maintenance Fund, which funds a or actual expenditure ending on the manu-	496,400 has e costs are are then es to be ufacturer.	
funding Source		FY2017	FY2018	FY2019	FY2020	Total	
General Fund			392,000	392,000	392,000	\$1,176,000	
pecial Revenue / Capital		496,400				\$496,400	
Interprise / Internal Servi	ce Fund						
inanced Projects OTAL		\$496,400	\$392,000	\$392,000	\$392,000	\$0 \$1,672,400	
			d One-ational /	Maintenance Co	eto	1	
In-going Funding Source	1	FY2017	EY2018	FY2019	FY2020	Total	
General Fund	÷	I'I'WULI	A: 1 #010		I I AUAU	\$0	
pecial Revenue			· · · ·			\$0	
pecial Revenue nterprise / Internal Servi	ce Fund					\$0	
OTAL		\$0	\$0	\$0	\$0	<u>\$0</u>	

· · ·		<u>^</u>	Improvemen uest and Statu FY2017	0		
Project Title: A	larm Notification	Sustan Don	lacament		Fund:	
		i System Kepi	acement		Department:	2252
Department Name: Fi	re				Project: Location:	-
					Line Item:	506060
Description & Justification	»n:		· · · · · · · · · · · · · · · · · · ·			1
The Fire Department per PA system and control of current Alarm Notificatio The upgrade will allow the notification of alarms for	f the lighting in th n System has be ne system to be f	he stations, a come outdate aster and mo	nd is also dispate ed and needs to re descriptive. T	ched over the City be replaced. The new system w	y's 400 mhz radio fre vill provide a more de	equency. The
ensure the system opera unique tone knockout al	ites even if one p	ortion fails.	The new system	may include colo	r code alarms, displa	ay monitors, and
The Alarm Notification S	ystem is for seve	n fire facilitie	S.		. •	
	. •				:	
* ·						
					· · .	
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				-		
· · ·					· .	
tatus/Comments:	(Add	lition or change to p	revious CIP, Equipment I	Replacement Schedule, Fu	nding Sources, etc.)	
The source of funding is the	e Fire Improvem	ent Fund				
-	-					
There will be annual maint maintenance begining in 2		ired for this sy	stem. Informatio	n Technology Will	be the funding source	e for ongoing
		•				
					•	. [[
-						
	•		Cost/Fundi			
		FY2017	FY2018	FY2019	FY2020	Total
unding Source				x 1201)		· \$0
and the second		250 000	· · · · · · · · · · · · · · · · · · ·			\$350,000
eneral Fund	Projects	320.0001				
eneral Fund pecial Revenue / Capital l		350,000				\$0
eneral Fund pecial Revenue / Capital I nterprise / Internal Servi inanced Projects		350,000		•		\$0
eneral Fund pecial Revenue / Capital I nterprise / Internal Servi inanced Projects		\$350,000	\$0	\$0	\$0	f
eneral Fund pecial Revenue / Capital I nterprise / Internal Servi inanced Projects			\$0	<u>\$0</u>	\$0	\$0
eneral Fund pecial Revenue / Capital I nterprise / Internal Servi inanced Projects		\$350,000				\$0
eneral Fund pecial Revenue / Capital I nterprise / Internal Servi- nanced Projects OTAL	ce Funds	\$350,000 Estimate	d Operational /	Maintenance Co	sta	\$0 \$350,000
eneral Fund pecial Revenue / Capital I nterprise / Internal Servi inanced Projects OTAL OTAL	ce Funds	\$350,000	d Operational / FY2018	Maintenance Co FY2019	sts FY2020	\$0 \$350,000 Total
eneral Fund pecial Revenue / Capital I nterprise / Internal Servi inanced Projects OTAL OTAL n-going Funding Source eneral Fund	ce Funds	\$350,000 Estimate	d Operational /	Maintenance Co	sta	\$0 \$350,000
unding Sonrce eneral Fund pecial Revenue / Capital I nterprise / Internal Servi inanced Projects OTAL n-going Funding Source eneral Fund pecial Revenue nterprise / Internal Servic OTAL	ce Funds	\$350,000 Estimate	d Operational / FY2018	Maintenance Co FY2019	sts FY2020	\$0 \$350,000 Total \$45,000

	Capital	Improvemen	t Program 👘		
	Requ	est and Statu	s Form		
	-	FY2017			,
		• .			
Project Title: Vehicle/Equips	ment Replacemen	t ·		Fund:	. 2
				Department:	22
Department Name: Fire				Project:	
				Location:	
•		•		Line Item:	5060
Description & Justification:		•			
pro	-				
The Fire Department has staff vehicles w					
process for each respective year and will	take into considera	ition age, mileage	maintenance hist	ory and continued servic	eadinty.
FY2017 Vehicle Replacement					
#2218 - 2003 Ford Expedition, \$46,000					
FY2018 Vehicle Replacement No vehicle replacement is scheduled.					
No venicie replacement is scheduled.					
FY2019 Vehicle Replacement					
#2233 - 2009 Chevrolet Suburban, \$50,00	00				•
#2229 - 2007 Dodge Charger, \$26,000					
#2222 - 2004 Ford F150, \$30,000 #2226 - 2006 Ford F150, \$30,000					
#2231 - 2008 Dodge 2500, \$30,000		• .			
FY2020 Vehicle Replacement					
					· · ·
·					
tatus/Comments:	(Addition or change to na	evious CIP, Equipment F	eplacement Schedule, Fu	F	
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b	nd. On-going main funds are then tran	tenance costs are Iferred each quart	er to the Fleet Ma	leet lease rate assigned intenance Fund 611, an i	internal .
Source of funding is Fire Improvement Fu and originates from General Fund, which	nd. On-going main funds are then tran	tenance costs are Iferred each quart	er to the Fleet Ma	leet lease rate assigned intenance Fund 611, an i	internal .
Source of funding is Fire Improvement Fu and originates from General Fund, which	nd. On-going main funds are then tran	tenance costs are Iferred each quart	er to the Fleet Ma	leet lease rate assigned intenance Fund 611, an i	internal .
Source of funding is Fire Improvement Fu and originates from General Fund, which	nd. On-going main funds are then tran	tenance costs are iferred each quart w vehicle will also	er to the Fleet Ma be covered under	leet lease rate assigned intenance Fund 611, an i	internal .
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b	nd. On-going main funds are then tran e incurred. Each ne	tenance costs are iferred each quart w vehicle will also Cost/Fundi	er to the Fleet Ma be covered under be covered under ag Source	leet lease rate assigned intenance Fund 611, an i r warrenty for 3 to 5 year	internal . rs.
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to be anding Source	nd. On-going main funds are then tran	tenance costs are iferred each quart w vehicle will also	er to the Fleet Ma be covered under	leet lease rate assigned intenance Fund 611, an i	internal . rs.
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b unding Source eneral Fund	nd. On-going main funds are then tran e incurred. Each ne FY2017	tenance costs are iferred each quart w vehicle will also Cost/Fundi	er to the Fleet Ma be covered under 1g Source FY2019	leet lease rate assigned intenance Fund 611, an i r warrenty for 3 to 5 year	internal . rs. Total \$0
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b unding Source eneral Fund pecial Revenue / Capital Projects	nd. On-going main funds are then tran e incurred. Each ne	tenance costs are iferred each quart w vehicle will also Cost/Fundi	er to the Fleet Ma be covered under be covered under ag Source	leet lease rate assigned intenance Fund 611, an i r warrenty for 3 to 5 year	internal . rs. <u>`Total</u> \$0 \$212,000
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b inding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds	nd. On-going main funds are then tran e incurred. Each ne FY2017	tenance costs are iferred each quart w vehicle will also Cost/Fundi	er to the Fleet Ma be covered under 1g Source FY2019	leet lease rate assigned intenance Fund 611, an i r warrenty for 3 to 5 year	internal . rs. Total \$0 \$212,000 \$0
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects	nd. On-going main funds are then tran e incurred. Each ne FY2017 46,000	tenance costs are iferred each quart w vehicle will also Cost/Fundi FY2018	er to the Fleet Ma be covered under ig Source FY2019 166,000	leet lease rate assigned (intenance Fund 611, an i r warrenty for 3 to 5 year FY2020	internal . rs. Total \$0 \$212,000 \$0 \$0 \$0 \$0
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects	nd. On-going main funds are then tran e incurred. Each ne FY2017	tenance costs are iferred each quart w vehicle will also Cost/Fundi	er to the Fleet Ma be covered under 1g Source FY2019	leet lease rate assigned intenance Fund 611, an i r warrenty for 3 to 5 year	internal . rs. Total \$0 \$212,000 \$0
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects	nd. On-going main funds are then tran e incurred. Each ne FY2017 46,000	tenance costs are iferred each quart w vehicle will also Cost/Fundi FY2018	er to the Fleet Ma be covered under ig Source FY2019 166,000	leet lease rate assigned (intenance Fund 611, an i r warrenty for 3 to 5 year FY2020	internal . rs. Total \$0 \$212,000 \$0 \$0 \$0 \$0
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b inding Source eneral Fund pecial Revenue / Capital Projects iterprise / Internal Service Funds nanced Projects	nd. On-going main funds are then tran e incurred. Each ne FY2017 46,000 \$46,000	tenance costs are iferred each quart aw vehicle will also Cost/Fundii FY2018 \$0	er to the Fleet Ma be covered under ig Source FY2019 166,000	leet lease rate assigned fintenance Fund 611, an i r warrenty for 3 to 5 year FY2020	internal . rs. Total \$0 \$212,000 \$0 \$0 \$0 \$0
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to be unding Source eneral Fund becial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects DTAL	nd. On-going main funds are then tran e incurred. Each ne FY2017 46,000 \$46,000	tenance costs are iferred each quart aw vehicle will also Cost/Fundii FY2018 \$0	er to the Fleet Ma be covered under ig Source FY2019 166,000 \$166,000	leet lease rate assigned fintenance Fund 611, an i r warrenty for 3 to 5 year FY2020	internal . rs. Total \$0 \$212,000 \$0 \$0 \$0 \$0
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to be inding Source eneral Fund becial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects DTAL	nd. On-going main funds are then tran e incurred. Each ne FY2017 46,000 \$46,000 Estimated	tenance costs are iferred each quart ew vehicle will also Cost/Fundin FY2018 \$0 \$0	er to the Fleet Ma be covered under g Source FY2019 166,000 \$166,000 Maintenance Co	leet lease rate assigned fintenance Fund 611, an i r warrenty for 3 to 5 year FY2020 \$0 \$0	internal . rs. Total \$0 \$212,000 \$0 \$212,000 \$0 \$212,000
Source of funding is Fire Improvement Fu and originates from General Fund, which service fund, for actual expenditures to b unding Source eneral Fund	nd. On-going main funds are then tran e incurred. Each ne FY2017 46,000 \$46,000 Estimated	tenance costs are iferred each quart ew vehicle will also Cost/Fundin FY2018 \$0 \$0	er to the Fleet Ma be covered under g Source FY2019 166,000 \$166,000 Maintenance Co	leet lease rate assigned fintenance Fund 611, an i r warrenty for 3 to 5 year FY2020 \$0 \$0	internal . rs. Total \$0 \$212,000 \$0 \$212,000 Total

roject Title: Street Resurfacing (Overlay Project) Department Name: Public Works escription & Justification:	Stioners. Street cond gement Application (P of available funds to pections to evaluate a Proper maintenance is bavement failure is mu ads largely on the cost with asphalt which incl Funding Sources, etc.)	litions are MA), Cartegraph. sustain pavement and prioritize s more cof asphalt, as reases the cost of
escription & Justification: Annual project to resurface city streets. The City maintains more than 524 paved lar annually with each street maintenance acceptance approved by the Board of Comm surveyed over a 3-year cycle with data entered and archived in the Pavement Mana The PMA performs analysis recommending the most economically efficient allocatio quality throughout the network. Staff augments PMA recommendations with field ins projects and develop the final project list. Overlay is vital to sustaining good pavement conditions throughout the city system. economically advantageous than a "wait until failure" alternative as curing complete expensive than performing ongoing maintenance. The total number of lane miles to be resurfaced will vary from year to year and depe well as existing conditions such as the removal of concrete streets and replacement a typical mile of paving. atus/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue Franchise revenue which, as of FY2016, has been allocated directly to the LFT fund provide \$1.2 million in funding each year. In addition, GF will contribute more funds e Cost/Funding Source Cost/Funding Source RY2017 FY2018 FY2019 Real Kund Source Cost/Funding Source	Project: Location: Line Item: e miles of street netwo issioners. Street conc gement Application (P of available funds to pections to evaluate a Proper maintenance is bavement failure is mu- nds largely on the cost with asphalt which inci- Funding Sources, etc.)	5032: ork, which grows litions are MA), Cartegraph. sustain pavement and prioritize s more rch more of asphalt, as reases the cost of
Annual project to resurface city streets. The City maintains more than 524 paved lar annually with each street maintenance acceptance approved by the Board of Comm surveyed over a 3-year cycle with data entered and archived in the Pavement Mana The PMA performs analysis recommending the most economically efficient allocatio quality throughout the network. Staff augments PMA recommendations with field insprojects and develop the final project list. Overlay is vital to sustaining good pavement conditions throughout the city system. economically advantageous than a "wait until failure" alternative as curing complete expensive than performing ongoing maintenance. The total number of lane miles to be resurfaced will vary from year to year and depewell as existing conditions such as the removal of concrete streets and replacement a typical mile of paving. atus/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule provide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. main good 800,000 800,000	e miles of street netwo issioners. Street conc gement Application (P of available funds to pections to evaluate a Proper maintenance is pavement failure is mu nds largely on the cost with asphalt which inco Funding Sources, etc.)	ork, which grows litions are MA), Cartegraph, sustain pavement and prioritize s more cof asphalt, as reases the cost of
Annual project to resurface city streets. The City maintains more than 524 paved lar annually with each street maintenance acceptance approved by the Board of Comm surveyed over a 3-year cycle with data entered and archived in the Pavement Mana The PMA performs analysis recommending the most economically efficient allocatio quality throughout the network. Staff augments PMA recommendations with field insprojects and develop the final project list. Overlay is vital to sustaining good pavement conditions throughout the city system. economically advantageous than a "wait until failure" alternative as curing complete expensive than performing ongoing maintenance. The total number of lane miles to be resurfaced will vary from year to year and depewell as existing conditions such as the removal of concrete streets and replacement a typical mile of paving. atus/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule provide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. In addition, GF will contribute more funds e movide \$1.2 million in funding each year. main good 800,000 800,000	Stioners. Street cond gement Application (P of available funds to pections to evaluate a Proper maintenance is bavement failure is mu ads largely on the cost with asphalt which incl Funding Sources, etc.)	litions are MA), Cartegraph. sustain pavement and prioritize s more cof asphalt, as reases the cost of
annually with each street maintenance acceptance approved by the Board of Comm surveyed over a 3-year cycle with data entered and archived in the Pavement Mana The PMA performs analysis recommending the most economically efficient allocatio quality throughout the network. Staff augments PMA recommendations with field ins projects and develop the final project list. Overlay is vital to sustaining good pavement conditions throughout the city system. economically advantageous than a "wait until failure" alternative as curing complete expensive than performing ongoing maintenance. The total number of lane miles to be resurfaced will vary from year to year and depe well as existing conditions such as the removal of concrete streets and replacement a typical mile of paving. atus/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue Franchise revenue which, as of FY2016, has been allocated directly to the LFT fund provide \$1.2 million in funding each year. In addition, GF will contribute more funds e Maing Source FY2017 FY2018 FY2019 neral Fund 800,000 800,000 800,000	Stioners. Street cond gement Application (P of available funds to pections to evaluate a Proper maintenance is bavement failure is mu ads largely on the cost with asphalt which incl Funding Sources, etc.)	litions are MA), Cartegraph. sustain pavement and prioritize s more cof asphalt, as reases the cost of
Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue Franchise revenue which, as of FY2016, has been allocated directly to the LFT fund (provide \$1.2 million in funding each year. In addition, GF will contribute more funds e Cost/Funding Source Ming Source \$00,000 \$00,000 \$00,000 \$00,000 \$00,000	unds, as well as \$200 formerly deposited in	,000 of Gas
Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue Franchise revenue which, as of FY2016, has been allocated directly to the LFT fund (provide \$1.2 million in funding each year. In addition, GF will contribute more funds e Cost/Funding Source Ming Source </td <td>unds, as well as \$200 formerly deposited in</td> <td>,000 of Gas</td>	unds, as well as \$200 formerly deposited in	,000 of Gas
Franchise revenue which, as of FY2016, has been allocated directly to the LFT fund provide \$1.2 million in funding each year. In addition, GF will contribute more funds e Cost/Funding Source nding Source FY2017 FY2018 FY2019 neral Fund 800,000 800,000	formerly deposited in	,000 of Gas
nding Source FY2017 FY2018 FY2019 neral Fund 800,000 800,000 800,000		General Fund) to roject.
neral Fund 800,000 800,000 800,00	FY2020	Total
		\$3,200,000
		\$4,800,000
terprise / Internal Service Funds		\$0
nanced Projects	1	. \$0
YTAL \$2,000,000 \$2,000,000 \$2,000,000	\$2,000,000	\$8,000,000
Estimated Operational / Maintenance	and the second se	
-going Funding Source FY2017 FY2018 FY2019	FY2020	Total
neral Fund	1 1	\$0
cial Revenue		
terprise / Internal Service Fund TAL \$0 \$0 \$0		\$0 \$0 \$0

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	-	mprovement I			
	Reque	st and Status	Form		·
		FY2017		•	
Project Title: Sidewalk Recor	struction Program			fund:	22 334
	•)epartment: Project:	55*
Department Name: Public Works				location:	
				Line Item:	5032
				Juie Rein.	2002
Description & Justification:	· · · · · · · · · · · · · · · · · · ·				
Repair and reconstruct sidewalks, cu	irbs and gutters. T	he project is nec	essary in order to	maintain sidewalks	in as good of
a condition as possible to provide a p	pedestrian transpor	ration alternative			
In 2014 staff developed a GPS applid efficient and thorough process to idea existing city sidewalk segments. The candidate project for FY2017 is a Durbin Street. This project will enhan completed Collegeview Drive sidewa include replacement of the existing si	ntify and prioritize a reconstruction of th ice pedestrian mob ik and the new Dis	areas with potent ne sidewalk along ility by providing hman-McGinnis (Butler Way, betw an improved con elementary school	veen Collegeview Dr nection between the I. The scope of this j	ive and recently
tatus/Comments: Kentucky Municipal Aid Program (Liq	(Addition or change to prevuid Fuel Tax) is the				
					· ·
					· · · · · · · · · · · · · · · · · · ·
		e source of Spec	al Revenue fund		
Kentucky Municipal Aid Program (Liq	uid Fuel Tax) is the		al Revenue fund		Total
Kentucky Municipal Aid Program (Liq		e source of Spec Cost/Funding	al Revenue fund source	S.	
Kentucky Municipal Aid Program (Liq unding Source General Fund	uid Fuel Tax) is the	e source of Spec Cost/Funding FY2018	al Revenue fund source	S.	. \$(
Kentucky Municipal Aid Program (Liq Junding Source General Fund Sepecial Revenue / Capital Projects	uid Fuel Tax) is the	e source of Spec Cost/Funding	al Revenue funds source FY2019	5.	\$400,000
Kentucky Municipal Aid Program (Liq unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Funds	uid Fuel Tax) is the	e source of Spec Cost/Funding FY2018	al Revenue funds source FY2019	s. F¥2020	\$400,000 \$400,000
Kentucky Municipal Aid Program (Liq unding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	uid Fuel Tax) is the	e source of Spec Cost/Funding FY2018	al Revenue funds source FY2019	s. F¥2020	\$400,000 \$400,000 \$0 \$0
Kentucky Municipal Aid Program (Liq unding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	uid Fuel Tax) is the	Cost/Funding F¥2018	z Source FY2019	s. F¥2020 100,000	\$400,000 \$400,000 \$0 \$0
Kentucky Municipal Aid Program (Liq Junding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	uid Fuel Tax) is the FY2017 100,000 \$:100,000	e source of Spec Cost/Funding FY2018 100,000 \$100,000	al Revenue funds 3 Source FY2019 100,000 \$100,000	s. F¥2020 100,000 \$ 100,€00	Total \$0 \$400,000 \$0 \$2 \$400,000
Kentucky Municipal Aid Program (Liq Runding Source Seneral Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL	uid Fuel Tax) is the FY2017 100,000 \$:100,000 Estimated	Cost/Funding FY2018 100,000 \$100,000	al Revenue funda source FY2019 100,000 \$100,000	s. F¥2020 100,000 \$100,000	\$0 \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Kentucky Municipal Aid Program (Liq Punding Source Seneral Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL	uid Fuel Tax) is the FY2017 100,000 \$:100,000	e source of Spec Cost/Funding FY2018 100,000 \$100,000	al Revenue funds 3 Source FY2019 100,000 \$100,000	s. F¥2020 100,000 \$ 100,€00	\$0 \$400,000 \$0 \$0 \$400,000 Total
Kentucky Municipal Aid Program (Liq Punding Source Seneral Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects OTAL	uid Fuel Tax) is the FY2017 100,000 \$:100,000 Estimated	Cost/Funding FY2018 100,000 \$100,000	al Revenue funda source FY2019 100,000 \$100,000	s. F¥2020 100,000 \$100,000	\$(\$400,000 \$(\$400,000 \$400,000 Total \$(
Kentucky Municipal Aid Program (Liq Punding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL On-going Funding Source General Fund Special Revenue	uid Fuel Tax) is the FY2017 100,000 \$:100,000 Estimated	Cost/Funding FY2018 100,000 \$100,000	al Revenue funda source FY2019 100,000 \$100,000	s. F¥2020 100,000 \$100,000	\$0 \$400,000 \$0 \$400,000 \$400,000 Total
Status/Comments: Kentucky Municipal Aid Program (Liq Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects TOTAL On-going Funding Source General Fund Special Revenue Enterprise / Internal Service Fund	uid Fuel Tax) is the FY2017 100,000 \$:100,000 Estimated	Cost/Funding FY2018 100,000 \$100,000	al Revenue funda source FY2019 100,000 \$100,000	s. F¥2020 100,000 \$100,000	\$4 \$4

	-	Improvement lest and Statu FY2017	-		
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Project Title: Storm	water Mitigation Program	,		Fund:	3
n	- X T /		•	Department:	- 31
Department Name: Public	c Works			Project: Location:	
,				Line Item:	5032
•		•		· · ·	
Description & Justification:		-			······
prioritized. The intent is to in improving drainage flow, safe At the start of the Program, th beginning of each fiscal year basin, to constructing a new in conditions, such as rock, leve Prioritization of candidate pro	ety, and potentially reducing here were over 60 large sca based on established criter retention basin from scratch al of protection desired (75-)	damage to reside le drainage projec ia and available fu ; to any number o year storm, 100-ye	ences and busine ts to be mitigated inds. Projects co f smaller projects ear storm), and m	sses. I. Projects are repric uld range from deep . Costs depend grea arket conditions for t	pritized at the ening an existing atly upon the site
tatus/Comments:	(Addition or change to p	revious CIP, Equipment R	eplacement Schedule, Fu	nding Sources, etc.)	I
Primary source of funding is f capital projects fund.				· ·	t Fund 324, a
On-going maintenance costs					· .
	· · · · · · · · · · · · · · · · · · ·	Cost/Fundia			· .
On-going maintenance costs	FY2017	Cost/Fundin FY2018	ig Source FY2019	FY2020	Total
On-going maintenance costs unding Source eneral Fund		FY2018	FY2019		\$0
On-going maintenance costs unding Source eneral Fund pecial Revenue / Capital Pro	jects 500,000			FY2020 500,000	\$0 \$2,000,000
On-going maintenance costs unding Source eneral Fund pecial Revenue / Capital Pro nterprise / Internal Service I	jects 500,000	FY2018	FY2019		\$0
On-going maintenance costs unding Source eneral Fund pecial Revenue / Capital Pro nterprise / Internal Service I inanced Projects	jects 500,000	FY2018	FY2019		\$0 \$2,000,000 \$0
On-going maintenance costs unding Source eneral Fund pecial Revenue / Capital Pro nterprise / Internal Service I inanced Projects OTAL	jects 500,000 Funds 5500,000 \$5500,000 Estimate	FY2018 500,000 \$500,000 d Operational /]	FY2019 500,000 \$500,000 Maintenance Co	500,000 \$500,000	\$0 \$2,000,000 \$0 \$0 \$2,000,000
On-going maintenance costs unding Source eneral Fund pecial Revenue / Capital Pro nterprise / Internal Service J inanced Projects OTAL n-going Funding Source	jects 500,000 Funds \$500,000	FY2018 500,000 \$500,000	FY2019 500,000 \$500,000	500,000 \$500,000	\$0 \$2,000,000 \$0 \$0 \$2,000,000 \$2,000,000 Total
On-going maintenance costs unding Source eneral Fund pecial Revenue / Capital Pro nterprise / Internal Service I inanced Projects	jects 500,000 Funds 5500,000 \$5500,000 Estimate	FY2018 500,000 \$500,000 d Operational /]	FY2019 500,000 \$500,000 Maintenance Co	500,000 \$500,000	\$0 \$2,000,000 \$0 \$0 \$2,000,000

\$0 \$0 \$0

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Fund: Department: Project: Location: Line Item: walkable" city by providing sidew e that time, 12.3 miles of new side sidewalk, curb and gutter, and Al prioritize them into a sequence f as (NCS) to begin gathering inpu for public comment and involver for public comment and involver sement Schedule, Funding Sources, etc.)	lewalk have been DA compliant for design and it from
Location: Line Item: walkable" city by providing sidew that time, 12.3 miles of new side sidewalk, curb and gutter, and Al prioritize them into a sequence to so (NCS) to begin gathering input for public comment and involvem	valks in areas lewalk have been DA compliant for design and it from
e that time, 12.3 miles of new side sidewalk, curb and gutter, and Al prioritize them into a sequence t es (NCS) to begin gathering inpu for public comment and involven	lewalk have been DA compliant for design and it from
e that time, 12.3 miles of new side sidewalk, curb and gutter, and Al prioritize them into a sequence t es (NCS) to begin gathering inpu for public comment and involven	lewalk have been DA compliant for design and it from
the Sidewalk Improvement Fund	
the Sidewalk Improvement Fund	
ision budget or 2) the Sidewalk F	funds, to
Source	
FY2019 FY2020	Total
	\$0
500,000 500,000	\$2,000,000
	\$0
- #500 000 - #500 000	\$0 \$2,000,000

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	· .	FY2017	-		-
•	•				
Project Title: Ve	hicle/Equipment Replacem	ent	Fund:		3
			Department:		3113, 3321, 3322, 33
Department Name: Pu	blic Works				3341, 3411, 36
			Project: Location:		
			Line Item:		5060
Description & Justificatio	n:		Zano Heini.		
E					
FY2017 Equipment Replacer	<u>ment:</u> t SUV, estimated cost to repla	ce \$29.000			
Veh # 5507 - 2001 Chevrole	t SUV, estimated cost to repla	ce \$29,000			•
	t C7500 w/ Кпискie Boom, est		ace \$125,000 X 2 =	\$250,000	
	on dump, estimated cost to in Truck w/4-wheel drive, est		ace \$54,000		
1) 4x4 flat dump, estimated co				· .
Veh # 4011 - 2000 Chevrolet	C7500 Dump w/snow plow, e	estimated cost to re	place \$89,000		
	C7500 Dump w/snow plow,		place \$89,000		
Veh # 7014 - 1998 Jeep Cher	okee, estimated cost to repla	ce \$26,000			
FY2018 Equipment Replacen	<u>nent:</u> 10 14 ft. dump, estimated cost	to replace \$125 0/	0		
	Tahoe, estimated cost to rep				
Veh # 5513 - 2003 Ford Crow	n Vic, estimated cost to repla	ice \$29,000			
	S-10 Blazer, estimated cost to	· •			
	rsion, estimated cost to repla 00 dump, estimated cost to re				
	4x4 flat dump, estimated cost to re		0		•
FY2019 Equipment Replacen	nent:				•
	iven year will be determined		process for that res	pective year and wil	l take into consideratio
age, mileage, maintenance h	istory and continued servicea	bility.			
	· · ·		、 		~
atus/Comments:	(Addition or change to	previous CIP, Equipment 7	Replacement Schedule, Fu	nding Sources etc.)	
-	from General Fund and is tran				projects fund Out
year replacements will be rev	iewed again in those years be	fore actual replacer	ment occurs. Typic	al replacement sche	dule for heavy
equipment is 12 to 15 to 20 y	ears based on type and use o originates from General Fund	fequipment. On-go	oing maintenance c	osts are associated	with a fleet lease rate
611, an internal service fund,	for actual expenditures to be	incurred. Each new	vehicle will also b	e covered under a ty	pical automotive
warranty. The average warra equipment).	nty is 3 years or 36,000 miles	but this will vary de	pending on the vel	nicle type (i.e. light d	uty, heavy duty and
		Project Cos	t/Funding Sourc	e	
roject Funding Source	FY2017	FY2018	FY2019	FY2020	. Total
eneral Fund	670,000	422,000			\$1,092,000
oecial Revenue / Capital P	rojects				\$0
nterprise / Internal Servic	e Fund		•		\$0
nanced Projects		te - del monectori dell'All'All'All'All'A	The Rest Oct Ad Active Designation		\$0
OTAL	\$670,000	\$422,000	\$0	\$0	\$1,092,000
				·	
• •	Estima	ted Operational /	Maintenance C	osts	•
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund		,			\$0
ecial Revenue				-	· \$0
terprise / Internal Servic	e Fund				\$0
ator price / incontant son the					40

\$0 \$0

		-	l Improvemen uest and Stati FY2017	4	٠	
		•		· · ·		
Project Title:	Smallhouse Roa	ad Localized Im	provements - Pha	ase I (Year 3)	Fund:	31
Department Name:			Department: Project: Location:	311		
					Line Item:	50321
Description & Justifica	tion:					· · · · · · · · · · · · · · · · · · ·
This project includes (approximately 0.5 m Highland Way; curb, g modifications at Cam Staff completed a fea alternatives for impro- day and also has a hi acceptable, which cou intersections attribute This alternative propo- basis. This would spr is where the largest a Professional Services Property Acquisition : Utilities and Construct Total: \$2,145,000 (Esi Additional: \$450,000 (ile) including the gutter on both si poell Lane as we sibility study in 2 vements. Accor gher than norma ild easily degrad to the lower lev sal to the full co ead the total co mount of the pro \$140,000 \$665,000 (origin ion: \$1.79M timated in FY20	e addition of a tw ides, necessary ell as at Highlar 2008 which iden ding to the findi al crash rate. A de with addition el of service as rridor improven st out and thus oject cost reside nally budgeted a	vo-way left turn la stormwater, mul nd Way. ntified project con ngs, the two-lane dditionally, the co al growth and tra well as higher cr nent project would the cost and impa- s. at \$215,000)	ane the entire len ti-use path on one straints, cost esti- e urban collector of prridor functions a ffic volumes. Lack ash factors. d be to address in act to property ac	gth and necessary e side and minor tra- mates and the eval carries approximate t a level of service c of turning lanes a dividual intersectio	turn lanes at affic signal uation of five ely 10,500 cars per D, the minimum t critical ons on a multi-year
Status/Comments:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	Replacement Schedule, F	Verding Program etc.)	
Primary source of func this project, the costs budget and the remain complete aquisition an	for property acquiring construction	uisition, utility re n costs were inc n the FY2017 b	elocation and a pe luded in the FY20 udget. Cost/Fund	ortion of construc 016 budget. How ing Source	tion were included i rever, additional fur	in the FY2015 nds are needed to
Junding Source		FY2017	FY2018	FY2019	FY2020	Total
General Fund Special Revenue / Capit:	I Projecte	450,000		· · ·	·	`\$450,000 · \$0
Enterprise / Internal Ser					· · ·	\$0
Tinanced Projects						\$0
TOTAL		\$450,000	\$0	\$0	\$0	\$450,000
		Estimate	ed Operational /	Maintenance Co	osts	
Da-going Funding Sourc	e	FY2017	FY2018	FY2019	FY2020	Total
General Fund			2,500	2,500	2,500	\$7,500
pecial Revenue	· · · · · · · · · · · · · · · · · · ·					\$0
Interprise / Internal Ser	vice Fund					\$0
						ሳቦ

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-	-	Improvement test and Statu FY2017	-		
Project Title: Smallhouse Department Name: Public Wor	Road Localized Impr	rovements - Phas	еП .	Fund: Department: Project: Location: Line Item:	3 31 503020/5032 /5060
Description & Justification:					
This alternative proposal to the fu basis, spreading the total cost of costs. Phase I included improvements fi total project budgeted in FY2015 on actual construction and proper Phase I. Phase II will focus on the area fro \$2,810,000, broken down as follo Professional Services: \$160,000 Property Acquisition: \$250,000 Utility Relocation and Constructio As with Phase I, the total project of complete design and begin proper	property acquisition a rom Campbell Lane th and the other half in F rty acquisition estimat m Highland Way up to ws: n: \$2.4 million cost for Phase II is pro-	nd utility relocation Trough the interse TY2016. The tota es generated dur o and beyond Ric	on which contain t eciton with Highlar al estimated cost o ring design, additio dgecrest Way, at t	he largest portion o nd Way (0.5 miles) of Phase I was \$2,1 onal funding was no he total estimated o	of the project with half of the 45,000. Based ecessary for cost of
tatus/Comments:	(Addition or change to pre	vious CIP. Equipment Re	placement Schedule, Fund	ing Sources, etc.)	
Primary source of funding is Gene	eral Fund, which funds	s are transferred	to a capital projec	ts fund.	
		Cost/Fundin			
unding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds inanced Projects	700,000	1,055,000	1,055,000		\$2,810,000 \$0 \$0 \$0 \$0
OTAL	\$70),0()0	\$1,055,000	\$1,055,000	\$0	\$2,810,000
				_	
and a second water and	Estimated	Operational / N	Maintenance Cos	ts	
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total

On-going Funding Source	F X 2017	F12018	FY2019	F12020	Total
General Fund		2,500	2,500	2,500	\$7,500
Special Revenue					\$0
Enterprise / Internal Service Fund	r				\$2
TOTAL	\$0	\$2,500	\$2,510	\$2,500	\$7,500

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	Car	oital Improvemen	t Program		
	-	Request and Statu	U .		
		FY2017	, si o nin	•	
		F 1 401 /			
	•				
roject Title: C	Cave Mill Road / Crossing	Blvd. Signal		Fund:	0
		· ·		Department:	31
epartment Name: P	ublic Works			Project:	
•			-	Location:	
				Line Item:	503020/5032
	•				/5060
escription & Justificati	ion:				
recent signal installation In FY2008, the Board of of \$130,000 for design following intersections: the project was initiated Since that time, it was of A majority of the design	I would be a strand pole co on and upgrade projects. of Commissioners approve and construction. The lo- crossings Boulevard, Nor d, the project was removed determined that a signal a n for this project will be cor sis of the signal poles. Proj t.	ed funding for the inst cation had not been o rth Mill Avenue, or Gr d from the budget. t Crossings Boulevard mpleted in-house, hou	allation of a traffic letermined at that ider Pond Road. d would best serve vever, profession	signal on Cave Mill time but would be a Because priorities c e motorists' needs. al services will need	Road at a cost t one of the hanged before to be acquired
	•	·	• .		
atus/Comments:	(Addition or chan	ge to previous CIP, Equipment I	Replacement Schedule, Fun	ding Sources, etc.)	· · · · ·
· · · · · · · · · · · · · · · · · · ·		ge to previous CIP, Equipment J	Replacement Schedule, Fun	ding Sources, etc.)	·
Source of funding is Ge				ding Sources, etc.)	
Source of funding is Ge	eneral Fund.			ding Sources, etc.)	
Source of funding is Ge	eneral Fund.			ding Sources, etc.)	
Source of funding is Ge	eneral Fund.	I maintenance and util	ty expenditures.	ding Sources, etc.)	
Source of funding is Ge On-going operational cos	eneral Fund.	l máintenance and util Cost/Fundi	ty expenditures.	ding Sources, etc.)	Total
Source of funding is Ge On-going operational cos nding Source	eneral Fund. sts are anticipated for signa	l máintenance and util Cost/Fundi FY2018	ity expenditures.	· · · ·	
Source of funding is Ge On-going operational cos nding Source neral Fund	eneral Fund. sts are anticipated for signa FY2017 155,	l máintenance and util Cost/Fundi FY2018	ity expenditures.	· · · ·	
Source of funding is Ge On-going operational cos nding Source neral Fund ecial Revenue / Capital	eneral Fund. sts are anticipated for signa FY2017 155, Projects	l máintenance and util Cost/Fundi FY2018	ity expenditures.	· · · ·	\$0
Source of funding is Ge On-going operational cos Inding Source meral Fund ecial Revenue / Capital terprise / Internal Serv nanced Projects	eneral Fund. sts are anticipated for signa FY2017 155, Projects vice Funds	I maintenance and util Cost/Fundi FY2018 000	ng Source FY2019	FY2020	\$0 \$0 \$0 \$0
Source of funding is Ge On-going operational cos Inding Source meral Fund ecial Revenue / Capital terprise / Internal Serv nanced Projects	eneral Fund. sts are anticipated for signa FY2017 155, Projects	I maintenance and util Cost/Fundi FY2018 000	ity expenditures.	· · · ·	\$0 \$0 \$0
Source of funding is Ge On-going operational cos nding Source meral Fund ecial Revenue / Capital terprise / Internal Serv anced Projects	eneral Fund. sts are anticipated for signa FY2017 155, Projects vice Funds	I maintenance and util Cost/Fundi FY2018 000	ng Source FY2019	FY2020	\$0 \$0 \$0 \$0
Source of funding is Ge On-going operational cos Inding Source meral Fund ecial Revenue / Capital terprise / Internal Serv nanced Projects	eneral Fund. sts are anticipated for signa FY2017 155, Projects ice Funds \$155,0	I máintenance and util Cost/Fundi FY2018 000 000 \$00 \$0	ity expenditures. ng Source FY2019 S0	FY2020	\$0 \$0 \$0 \$0
Source of funding is Ge On-going operational cos nding Source meral Fund ecial Revenue / Capital terprise / Internal Serv tanced Projects DTAL	eneral Fund. sts are anticipated for signa FY2017 155, Projects ice Funds \$155,0 Estin	I máintenance and util Cost/Fundi FY2018 000 000 50 nated Operational /	ity expenditures. ng Source FY2019 S0 Maintenance Cos	FY2020	\$0 \$0 \$0 \$0 \$155,000
Source of funding is Ge On-going operational cos anding Source meral Fund ecial Revenue / Capital terprise / Internal Serv nanced Projects DTAL	eneral Fund. sts are anticipated for signa FY2017 155, Projects ice Funds \$155,0 Estin	I máintenance and util Cost/Fundi FY2018 000 000 50 nated Operational / FY2018	ity expenditures. ng Source FY2019 S0 Maintenance Cos FY2019	FY2020 50 its FY2020	\$0 \$0 \$0 \$0 \$155,000
Source of funding is Ge On-going operational cos unding Source meral Fund ecial Revenue / Capital iterprise / Internal Serv nanced Projects DTAL	eneral Fund. sts are anticipated for signa FY2017 155, Projects ice Funds \$155,0 Estin	I máintenance and util Cost/Fundi FY2018 000 000 50 nated Operational /	ity expenditures. ng Source FY2019 S0 Maintenance Cos	FY2020	\$0 \$0 \$0 \$155,000 Total \$3,000
	eneral Fund. sts are anticipated for signa FY2017 155, Projects vice Funds S155,0 Estin FY2017	I máintenance and util Cost/Fundi FY2018 000 000 50 nated Operational / FY2018	ity expenditures. ng Source FY2019 S0 Maintenance Cos FY2019	FY2020 50 its FY2020	\$0 \$0 \$0 \$0 \$155,000

	-	Improvement lest and Stat FY2017			
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Project Title: Police A/C U	nit Replacement			Fund: Department:	00 351
Department Name: Public Works	-		4	Project: Location:	05:
			•	Line Item:	50606
Description & Justification:				-	
Replace one air conditioning unit at	he Police Departme	ent that was inst	alled in 1996. It h	as become maintenan	ce laden and
repair costs continue to rise. Replac	ement will also be r	nore energy effi	cient.	,	
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tatus/Comments:	(Addition or change to pr	evious CIP, Equipment	Replacement Schedule, F	unding Sources, etc.)	
Source of funding is General Fund.	•		<u> </u>	• •	······
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		· · ·	-	:	
			······································	•	
		Cost/Fund	ing Source		
unding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund	30,000				\$30,000
pecial Revenue / Capital Projects					\$0
nterprise / Internal Service Funds inanced Projects					<u>\$0</u> \$0
OTAL	\$30,000	\$0	\$0	\$0	\$30,000
				ale and a second s	
			Maintenance C		
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Totai

 On-going Funding Source
 FY2017
 FY2018
 FY2019
 FY2020
 Total

 General Fund
 \$0
 \$0
 \$0
 \$0

 Special Revenue
 \$0
 \$0
 \$0

 Enterprise / Internal Service Fund
 \$0
 \$0
 \$0

 TOTAL
 \$0
 \$0
 \$0
 \$0

		-	Improveme	-		
		Requ	uest and Stat	us Form		
			FY2017			
Project Title:	City Hall Anne	x Generator Rep	lacement		Fund:	0
		F			Department:	35
Department Name:	Public Works				Project:	•
					Location:	0
					Line Item:	50600
Description & Justifi	cation:				٩	
The purchase and ins full emergency powe					the City Hall Annex bu the entire building.	ilding, to provide
This upgrade is also r require more power.	•	e recent upgrade (of the HVAC units	for the IT server r	oom. The new units a	re larger and
This existing unit is cu	urrently under eval	uation and a final	recommendation	for replacement v	vill be provided as soo	n as the evaluation
is complete, and the						
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L		-				
tatus/Comments:		(Addition or change to p	revious CIP, Equipmen	Replacement Schedule, F	unding Sources, etc.)	·
			•		· · ·]
Source of funding i	s General Fund.					
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · ·		······
and a second second second and a second s		a and alater to the second states to the second				ala ina mangana atau atau atau atau atau atau atau a
nainat Funding Course		FY2017	FY2018	st/Funding Sour FY2019	ce	Total
roject Funding Sourc eneral Fund	e	110,000	F 1 4010	F12019	F 1 4040	\$110,000
pecial Revenue / Cap	ital Projects	110,000				\$110,000
nterprise / Internal S				· ·		\$0
inanced Projects			4			\$0
OTAL		\$110,000	\$0	\$0	\$0	\$110,000
						·-
the CAN MARK WORKS-THE PAST WITH A MILL COMPANY					•	
n going Funding C.			d Operational FY2018	Maintenance C FY2019	osts FY2020	Total
n-going Funding Sou eneral Fund	rce	FY2017	F 14018	F 1 4019	F 1 4040	1 otal \$0
eneral Fund						. \$0
PROVING ANOTORIA				L		
nterprise / Internal S	ervice Fund					\$0

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Project Title: (City Hall Exter	ior Improvement	s '		Fund:	00
Department Name:	Public Works				Department: Project:	351:
					Location: Line Item:	50314
Description & Justificat	ion:				-	
The exterior of City Har repair will address the deterioration and are i aspects of City Hall, th	se issues. The n need of repla	e trim requires pa acement to provi	ainting. Additior de better energy	ally, the windows efficiency for the	s, due to age, are sho	wing more
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Status/Comments:		(Addition or change to p	previous CIP, Equipmen	Replacement Schedule, F	funding Sources, etc.)	
Source of funding is G	Conoral Fund					
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wind Funding Comme		FY2017		st/Funding Sour FY2019	ce FY2020	Total
roject Funding Source eneral Fund		175,000	FY2018	FY2019	F12020	\$175,000
pecial Revenue / Capita	l Proiects	175,000				\$175,000
nterprise / Internal Ser						\$0
inanced Projects		•		·		\$0
OTAL .		\$175,000	\$0	\$0	\$0	\$175,000
ning a start and a start of the s						
	<u> </u>	Estimate FY2017	d Operational FY2018	Maintenance C FY2019	osts FY2020	Total
by going Fur Har Or		PY 2017	F I 2010	1 FI2019	FI202 0	TOTAL
Dn-going Funding Source				T	· ·	<u> </u>
eneral Fund					· .	\$0 \$0
Dn-going Funding Sourc General Fund pecial Revenue Interprise / Internal Serv					•	\$0 \$0 \$0

	_	al Improvement] quest and Status FY2017	-		
Project Title: Police Loc	ker/Fitness Room Rer	novations		Fund: Department:	00 351
Department Name: Public Wor	ks			Project:	
				Location:	05;
·				Line Item:	50314(
escription & Justification:					······································
Police would like to renovate these spa	ces to meet the curren	t needs of the departn	nent.		
۲.	• .				
		· · · · · · · · · · · · · · · · · · ·		· · ·	
		evious CIP. Equipment Replac	ement Schedule, Funding	g Sources, etc.)	
	(Addition or change to pr			•	}
atus/Comments: Source of funding is General Fund.	(Addition or change to pr		Source	· ·	·
· · · · · · · · · · · · · · · · · · ·	(Addition or change to pr	Cost/Funding S FY2018	Source FY2019	FY2020	· · · · Total
Source of funding is General Fund. mding Source meral Fund		Cost/Funding 5		FY2020	\$125,000
Source of funding is General Fund. Inding Source Ineral Fund Ineral Revenue / Capital Projects	FY2017	Cost/Funding 5		FY2020	\$125,000 \$0
Source of funding is General Fund. mding Source meral Fund	FY2017	Cost/Funding 5		FY2020	\$125,000

	Estimat	ed Operational / M	aintenance Cost	S	
On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund	· ·				\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					. \$0
TOTAL	. \$0	\$0	\$0	: \$ 0	\$0

		_	l Improvement uest and Status FY2017	-		
Project Title: Po	olice Parking Lot Pav	ing		`	Fund:	0
Department Name: Pi	ublic Works				Department:	. 35
Department Name: r	IDHC WOIKS				Project: Location:	. 0:
					Line Item:	50320
Description & Justification:					•	
A portion of the rear parking lot square yards which includes the milling, sweeping and cleaning, the parking lot.	entire back lot, with th	e exception	n of the recent addi	tion nearest 10th /	Avenue. The projec	t scope includes
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tatus/Comments:	(Addition o	r change to pre	vious CIP, Equipment Repl	acement Schedule, Fundi	ng Sources, etc.)	
Source of funding is General Fun	d,			· · · · · · · · · · · · · · · · · · ·		
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• •	• •				• `	
					· · ·	
	-		•			
			Cost/Funding	Source		
anding Source	FY2	017	FY2018	FY2019	FY2020	Total
eneral Fund		40,000				\$40,000
oecial Revenue / Capital Proje						\$0
nterprise / Internal Service Fi	ınds	· .			-	\$0
nanced Projects						\$0
OTAL	\$	40,000	\$ 0	\$0	\$0	\$40,000
					•	
and an any second statements, process in a second statement of the second statements of the second statements of		name danam serence	11 - Th Printeen Statement and a statement	an arrest for plantar some taken att some til some		
n going Funding Source	EV2		Operational / M:	aintenance Cost		
					1 EV2020 1	Tatal

On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					. \$0
TOTAL	\$0	\$0	\$0	\$0	\$0

· ·	~	mprovement st and Status FY2017		:	
Project Title: Intersection Imp Department Name: Public Works	rovements at Emr	nett & Creason		Fund: Department: Project: Location: Line Item:	00 31 5032
Description & Justification:			· · ·		
This project is to fund the design and cor movement. The project is a result of add just to the North of this intersection. It is anticipated the turning lane improve easements possibly required. This project has been completed. This project is a mid-year addition to the Status/Comments:	litional traffic that o ments can be acco ct is being completo	could be directed mplished without ed in-house. The ject list.	to this intersection acquisition of per survey work, utility	n with the blocking o manent right-of-way, / locates, and prelimi	but with some
Source of funding is General Fund.		·	· · · · · · · · · · · · · · · · · · ·		
		Cost/Fundin			Tatol
Funding Source	FY2017	Cost/Fundin FY2018	ng Source FY2019	F¥2020	Total
Funding Source	FY2017 40,000			FY2020	Total \$40,000
Funding Source General Fund Sepecial Revenue / Capital Projects				F¥2020.	Total \$40,000 \$0
Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds				FY2020	Total \$40,000 \$0 \$0
Funding Source General Fund Sepecial Revenue / Capital Projects				FY2020 \$0	Total \$40,000 \$0
Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	40,000 \$40,000	FY2018 50	FY2019	\$0	Total \$40,000 \$0 \$0 \$0 \$0
Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects TOTAL	40,000 \$40,000 Estimated	FY2018 \$0	FY2019 \$0 Maintenance Co	\$0 sts	Total \$40,000 \$0 \$0 \$0 \$40,000
Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	40,000 \$40,000	FY2018 50	FY2019	\$0	Total \$40,000 \$0 \$0 \$0 \$40,000 Total
Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects TOTAL	40,000 \$40,000 Estimated	FY2018 \$0	FY2019 \$0 Maintenance Co	\$0 sts	Total \$40,000 \$0 \$0 \$40,000 \$40,000 Total \$0
Sumding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL	40,000 \$40,000 Estimated	FY2018 \$0	FY2019 \$0 Maintenance Co	\$0 sts	Total \$40,000 \$0 \$0 \$0 \$40,000 Total

	-	al Improvemen quest and Statu FY2017	•		
-	urplus Storage Area Expansi ublic Works	on	• .	Fund: Department: Project: Location: Line Item:	6 34 5032
escription & Justification	on:				-
against theft of smaller iter Once a department has co area located at 611 Raver auctioning of the iterns to designated area for the stt central storage location rai recent years, except that it space, forcing department functional space as storag This project was initially ap garage extention. However	pproved in the budget as a supp ar with an expansion of the initia d-year addition to the FY2017 c	ea. shing items as surpli- re gathered until the as been completed a artments to purge ex items in randomly er often times filled qui facilities for an exten plemental item (antic al project scope, it is	is, the surplus pro space is full, and t nd the area is emp pired or no longer stablished location ckly with larger siz ded period of time ipating the cost to now considered a	perty is then moved to the process then begins oby, the process begins needed items and plac s. This process has we red items which take up utilizing valuable office be less than \$25,000) - capital improvement p	the designated s for the again. Using this ing them in a orked well in b limited floor e or other for a 20x30 foot roject and has
itus/Comments:	(Addition or change to	o previous CIP, Equipment F	eplacement Schedule, Fu	unding Sources, etc.)	
	(Addition or change to he Fleet Maintenance Furid, wh	· · · · · · · · · · · · · · · · · · ·		anding Sources, etc.)	
		nich fund is an interna	I services fund.	anding Sources, etc.)	· · · · · · · · · · · · · · · · · · ·
Source of funding is from the		· · · · · · · · · · · · · · · · · · ·	I services fund.	inding Sources, etc.)	Total
Source of funding is from the second se	he Fleet Maintenance Fund, wh	ich fund is an interna	al services fund.		Total \$0
Source of funding is from the nding Source neral Fund ecial Revenue / Capital 1	he Fleet Maintenance Fund, wh	nich fund is an interna Cost/Fundi FY2018	al services fund.		
Source of funding is from the second	he Fleet Maintenance Fund, wh	nich fund is an interna Cost/Fundi FY2018	al services fund.		\$0 \$0 \$45,000
atus/Comments: Source of funding is from the Source of funding is from the neral Fund ecial Revenue / Capital J terprise / Internal Servi tanced Projects	he Fleet Maintenance Fund, wh	Cost/Fundis an Interna	al services fund.		\$0 \$0

On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund	1	-			\$0
TOTAL	: \$0	\$0	\$0	\$0	\$0

			Improvemen test and Statu FY2017	-		
Project Title: (Covington Woo	ds Shelter #2 Ro	eplacement		Fund:	. 00
Department Name: I	Parks and Recre	ation	· .		Department: Project:	412
popul inche i tanici .					Location:	04
	κ.				Line Item:	50321
Description & Justificat	ion			····		
Construct a new shelt other Covington Wood Replacement of this re	er at Covington Is shelters were	re-done in the	recent past: She	lter #1 in FY201	l and Shelter #3 in FY	ourts. Two 2010.
		·				
-	•			· · ·		
				-		
tatus/Comments:		Addition or change to p	revious CIP, Equipment	Replacement Schedule, Fi	unding Sources, etc.)	
Source of funding is th On-going operational of			er year for utilitie	98. ·		
		-				
			Cost/Rund	ing Source		
		FY2017	Cost/Fund FY2018	ing Source FY2019	FY2020	Total
unding Source eneral Fund		FY2017 60,000			FY2020	\$60,000
unding Source eneral Fund pecial Revenue / Capita					FY2020	\$60,000 \$0
unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Serv					FY2020	\$60,000 \$0 \$0
'unding Source ieneral Fund pecial Revenue / Capita nterprise / Internal Serv inanced Projects					FY2020	\$60,000 \$0
'unding Source ieneral Fund pecial Revenue / Capita nterprise / Internal Serv inanced Projects		60,000	F¥2018	FY2019	\$0	\$60,000 \$0 \$0 \$0 \$0
unding Source Jeneral Fund pecial Revenue / Capita Interprise / Internal Servinanced Projects OTAL	vice Fund	60,000	F¥2018	FY2019	\$0	\$60,000 \$0 \$0 \$0 \$60;000 Total
Junding Source Jeneral Fund pecial Revenue / Capita interprise / Internal Serv inanced Projects OTAL OTAL	vice Fund	60,000 \$60,000 Estimate	FY2018 S0	FY2019 50 Maintenance Co	S0 Ists	\$60,000 \$0 \$0 \$60,000 Total \$60,000
unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Serv inanced Projects OTAL	vice Fund	60,000 \$60,000 Estimate	FY2018 \$0 d Operational / FY2018	FY2019 50 Maintenance Ce FY2019	50 15ts FY2020	\$60,000 \$0 \$0 \$0 \$60;000 Total

		~	Improvement lest and Status FY2017 Page 1 of 2	-		
Project Title:	Vehicle/Equipm	ent Replacement	ŧ		Fund:	301
Department Name:	Parks and Recre	ation			Department: Project: Location: Line Item:	4121/4311/4612/4621/ 4521/4522/4523 504060/506060
Description & Justi	fication:					
#8002 - 2001 Chevro #8008 - 2003 Ford F4 #8066 - 1987 Bobcat FY2017 Mower/Utility #15456 72" mower #16482 72" mower #7415 60" mower #747 72" mower #07202 Toro Workma #70164 Toro Workma #70164 Toro Workma #8057 Jacobsen Tru Toro Worma #8059 Cushman Tru	et 3500 Crew Cab Pid let 2500, (to be replac 450 dump, \$49,000 <i>Pc</i> 743 Skid Steer Loade <u>r Equipment Replacer</u> Hustler - Parks Mowin IS500Z Mid-Mount SKAG Cemetery Ferris Z IS 5000 <i>A</i> an 3200 Athletcs 4, an 3200 Athletcs 4, an 3200 LISC 3,69 an 3200 Parks Main ckster Landscape 2 Jokster Landscape 2 Jokster Landscape 2 arry All - Parks Maint	200 with 3/4 ton, ci arks Maintenance er \$60,000 Parks M ig Crew 2,768 f Parks Mowing Cri 3,228 hours 2001 Athetics 2,200 hour 751 hours 2000 p 16 hours 1998 pur it 3,200 hours 1996 - 4,200 hours 1996 2,800 hours 2001	rew cab, 4X4), \$29 nours 2004 purcha ew 3,107 hours : 0 purchase \$13,00 rs xx purchase \$ purchase \$25,000 fo 26 purchase \$25,000 ab purchase \$25,000 burchase \$25,000	9,000 Parks Main se \$15,000 2006 purchase \$ 00 for medium duty r heavy duty 000 for heavy duty 000 for heavy duty for heavy duty	15,000 ,	
Status/Comments:		(Addition or change to p	revious CIP, Equipment	Replacement Schedule,	Funding Sources, etc.)	
Source of funding ori replacements will be equipment is 12 to 1 lease rate assigned to Fleet Maintenance F covered under warra	reviewed again in th 5 to 20 years based to each vehicle and c und 611, an internal	ose years before on type and use o riginates from Ge service fund, for a ne depending on	actual replaceme of equipment. On- eneral Fund, whic actual expenditur- the manufacturer Cost/Fund	ent occurs. Typic going maintenar h funds are then es to be incurred ling Source	eal replacement sc ice costs are asso transferred each o . Each new vehicl	hedule for heavy ciated with a fleet quarter to the
Funding Source		FY2017	FY2018	FY2019	FY2020	Total
General Fund	anital Duciesta	618,900	295,000			\$913,900
Special Revenue / C Enterprise / Interna Financed Projects TOTAL		\$618,900	\$295,000	\$0	\$0	\$0 \$0 \$0 \$913,900
		Estimat	ed Operational	/ Maintenance	Costs	
On-going Funding S	ource	FY2017	FY2018	FY2019	FY2020	Total
General Fund						\$0
Special Revenue						\$0
Enterprise / Interna TOTAL	i service fund	\$0	\$0	\$0	\$0	· \$0 \$0
1VIAL		φU	u v	lhn		Ψν

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"None"

		tal Improvement equest and Statu FY2017 Page 2 of 2	-	1	
Project Title:	Vehicle/Equipment Replacer	nent		Fund:	301
Department Name:	Parks and Recreation]	Department: Project: Location: Line Item:	4121/4311/4612/4621/4 521/4522/4523 504060/506060
Description & Justifi	cation:			<u>, ,,, .</u>	
Continued from prev	vious page:				
NEW PURCHASE Rid #3034 Jacobsen Fai #11011 Cushman Gru Toro 3100 G Toro 3100 G Toro 3100 G Toro 3100 G Toro 3100 G Toro 3100 G Toro 3100 G #8084 - 1997 Ford F8 #806 - 1995 Internatio #8028 - 2004 F250 (T #8025 - 2004 Ford F2 #8029 - 2004 Chevrole #8039 - 2007 Ford F4 Actual replacement for age, mileage, mainten Toro age, mileage, mainten	reensmower Golf Walker 260 to Single Axle Dump \$50,000 nal 4700 Dump Body \$60,000 o be replaced with a 1 ton utility be at 1500 4 x 4 ex cab pick up \$30, 50, \$30,000 at S-10 Blazer \$20,000 50 Flat Dump \$60,000 r any given year will be determined ance history and continued service	meter broken 1984 p *use new at LLSC and har 92 hours 1995 purchas 00 hours 1997 purchas 0 hours 2003 purchas e new at Cwinds and hand o 00 hours 2003 purchas 00 hours 2003 purchas 00 hours 2003 purchas 00 hours 2004 purchas 00 hours 2005 pur	urchase \$45,000 3/ of down less used to Rive se \$22,000 rakes bu se \$30,000^ lown less used to Walker se \$30,000	4 times wkly game rView nkers 3x weekly <i>RiverView</i> ctive year and will t	
Status/Comments:	(Addition or chang	e to previous CIP, Equipment F	Replacement Schedule, Fund	ing Sources, etc.)	
		· · ·			
		Continued	Ing Saurea		
Junding Source	FY2017	Cost/Fund FY2018	ing Source FY2019	FY2020	Total
Funding Source General Fund	FY2017			FY2020	Total
				FY2020	Total
General Fund	pital Projects			FY2020	Total
General Fund Special Revenue / Caj	pital Projects			FY2020	Total
General Fund Special Revenue / Caj Enterprise / Internal S	pital Projects			FY2020	Total

On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund					
Special Revenue	······································				
Enterprise / Internal Service Fund					
TOTAL					

	-	al Improvemen quest and Statu FY2017	· <u> </u>		•
	ain Square Park Improveme and Recreation	nts		Fund: Department: Project: Location:	30 4121/462 06
				Line Item:	503210/50326
Description & Justification:				•	
Replace brick Replace or re	ove and maintain the quality oration and painting < pavers around fountain an apair sidewalk and replace I fixtures, urns, drinking foun e to address the concerns v ound bolt and nut holding s	y of this highlý visib id urns imestone curbing tains and other parl with the fountain str	le and popular dov k fixtures uctural stability. T	vntown area, which here is severe rust	include:
tatus/Comments:	(Addition or change to pr	evious CIP, Equipment Repla	cement Schedole, Funding S	Sources, etc.)	
Source of funding is the Gel \$625,000 was set aside in the set aside in the set aside in the set aside in the set as set	neraí Fund, which funds are he capital projects fund as a	transferred to the lassigned fund balan	ce for this project	oment Fund, a capi at the end of FY20	tal projects fund. 16.
inding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund					\$0
ecial Revenue / Capital Proj	ects 625,000) .			\$625,000
terprise / Internal Service F					\$0
nanced Projects					\$0
DTAL	\$625,000	\$0	<u>so</u>	\$0	\$625,000
• • • • • • • • • • • • • • • • • • •					
	Estimate	d Operational / Ma	untenance Costs		
n-going Funding Source		d Operational / Ma FY2018		FY2020	Total
	Estimate FY2017	d Operational / Ma FY2018	intenance Costs FY2019	FY2020	Total \$0
neral Fund				FY2020	\$0
1-going Funding Source meral Fund ecial Revenue terprise / Internal Service Fu	FY2017			FY2020	

-	Capital 1	Improvement	Program		
	-	est and Status	-		4
	xioqui	FY2017			
		1 12011			
roject Title: Kereiakes	s Park Playground Replac	cement		Fund:	00
				Department:	. 412
epartment Name: Parks and	Recreation			Project:	00
internet in the second se	•			Location: Line Item:	. 02 50326
acquintion & Instituations					
escription & Justification: Kereiakes Park is BGPR's mos					
This CIP is supported through t would like BGPR to renovate or recommendations within this pla	r upgrade existing parks.	Replacing older	r playgrounds wa	is one of the primar	у
		•	•		
atus/Comments:	(Addition or change to prev	nous CIP, Equipment Rep	lacement Schedule, Fund	ing Sources, etc.)	·.
tatus/Comments:		ious CIP, Equipment Rep	lacement Schedule, Func	ing Sources, etc.)	<u>··</u>
	al Fund.		placement Schedule, Fund	ing Sources, etc.)	<u>·.</u>
Source of funding is the Gener	al Fund.		lacement Schedule, Fund	ing Sources, etc.)	
Source of funding is the Gener	al Fund.	er year.		ing Sources, etc.)	
Source of funding is the Gener On-going maintenance costs a	al Fund. re estimated at \$1,000 pr	er year. Cost/Funding	3 Source		Total
Source of funding is the Gener On-going maintenance costs a nding Source	al Fund. re estimated at \$1,000 pe FY2017	er year. Cost/Funding FY2018		ing Sources, etc.) FY2020	
Source of funding is the Gener On-going maintenance costs a nding Source meral Fund	al Fund. re estimated at \$1,000 pc FY2017 125,000	er year. Cost/Funding	3 Source		<u>Total</u> \$110,000
Source of funding is the Gener On-going maintenance costs a nding Source neral Fund ecial Revenue / Capital Project terprise / Internal Service Fund	al Fund. re estimated at \$1,000 pe FY2017 125,000 s	er year. Cost/Funding FY2018	3 Source		\$110,000 \$0 \$0
Source of funding is the Gener On-going maintenance costs a nding Source neral Fund ecial Revenue / Capital Project terprise / Internal Service Fund anced Projects	al Fund. re estimated at \$1,000 per FY2017 125,000 s d	er year. Cost/Funding FY2018 110,000	3 Source FY2019	FY2020	\$110,000 \$0 \$0 \$0
Source of funding is the Gener On-going maintenance costs a nding Source neral Fund ecial Revenue / Capital Project terprise / Internal Service Fund anced Projects	al Fund. re estimated at \$1,000 pe FY2017 125,000 s	er year. Cost/Funding FY2018 110,000	3 Source		\$110,000 \$0 \$0
Source of funding is the Gener On-going maintenance costs a nding Source meral Fund ecial Revenue / Capital Project terprise / Internal Service Fund tanced Projects	al Fund. re estimated at \$1,000 per FY2017 125,000 s d \$125,000	er year. Cost/Funding FY2018 110,000	3 Source FY2019 \$0	FY2020	\$110,000 \$0 \$0 \$0
Source of funding is the Gener On-going maintenance costs a nding Source neral Fund ecial Revenue / Capital Project terprise / Internal Service Fund nanced Projects DTAL	al Fund. re estimated at \$1,000 per FY2017 125,000 s d \$125,000	er year. Cost/Funding FY2018 110,000 \$110,000	3 Source FY2019 \$0	FY2020	\$110,000 \$0 \$0 \$235,000
Source of funding is the Gener On-going maintenance costs a nding Source neral Fund ecial Revenue / Capital Project terprise / Internal Service Fund nanced Projects DTAL -going Funding Source neral Fund	al Fund. re estimated at \$1,000 pc FY2017 125,000 s d \$125,000 Estimated	er year. Cost/Funding FY2018 110,000 \$110,000	3 Source FY2019 \$0	FY2020 \$0 \$3	\$110,000 \$0 \$0 \$235,000 Total \$3,000
Source of funding is the Gener On-going maintenance costs a unding Source eneral Fund recial Revenue / Capital Project aterprise / Internal Service Fund nanced Projects	al Fund. re estimated at \$1,000 per FY2017 125,000 s d S125,000 Estimated FY2017	er year. Cost/Funding FY2018 110,000 \$110,000 \$110,000 Operational / M FY2018	g Source FY2019 \$0 aintenance Cos FY2019	FY2020 \$0 ts FY2020	\$110,000 \$0 \$0 \$235,000 Total

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		Capital	Improvemen	t Program		
		Req	uest and Statu	s Form		
	·	-	FY2017			
		•				•
Project Title: La	ampkin Park Spr	ay Park	۰		Fund:	34
-					Department:	412
Department Name: Pa	arks and Recreat	ion '			Project:	
			•		Location:	04
					Line Item:	503020/5032
Description & Justification	on:					
BGPR would like to add of rejuvenating activity renovated in FY2014 fo for \$85,000. The next s	in Lampkin Park. or \$106,000. Six	Bathrooms (6) video can	were reconstruct neras were adde	ted in FY2009 for ed in FY2014 (\$1	\$130,000; softball f 4,900). Shelter #1 w	ields were
In addition to the constr area would not be adeq	uction of a Spray juate in the prop	y Park, a ded osed location	icated parking ar	ea would also be	e required as the curr	ent parking
Estimated cost breakdo						· ·
Architect cost is approx		e project = \$3	0,000.			
Construction of Spray P	ark = \$400,000					
Parking area = \$50,000						
	· .					
					,	
					· ··	
atus/Comments:	. (Ad	dition or change to p	previous CIP, Equipment	Replacement Schedule, F	unding Sources, etc.)	
Source of funding is the projects fund. \$480,00 FY2016. On-going costs are esti Professional Services: Utilities: \$50,000 Operating Supplies: \$4	0 was set aside imated at \$61,17 \$170	in the capital '0 annually: Mainten	projects fund as	assigned fund ba 2,000		
						`
			Cost/Fundi	ing Source		
inding Source		FY2017	FY2018	FY2019	FY2020	Total
neral Fund						- \$0
ecial Revenue / Capital		480,000			· .	\$480,000
terprise / Internal Servi	ice Fund					\$0
nanced Projects					La a reference a francisco de la companya de	\$0
OTAL .		\$480,000	, \$0	\$0	<u>\$0 </u>	\$480,000
		Estimate	d Operational /	Maintenance C		
-going Funding Source		FY2017	FY2018	FY2019	FY2020	Total
			61,170	(1.170	61,170	\$183,510
neral Fund			01,170	61,170	01,170	. \$165,510
neral Fund ecial Revenue			01,170	01,170	01,170	\$185,510

	~	Improvement uest and Statu FY2017	-	• •	
	- 16	*#*	· · ·	<u> </u>	
Project Title: Lovers La	ne Soccer Complex R	estroom/Pavilion	Expansion	Fund: Department:	34 412
Department Name: Parks and	Recreation			Project:	•
				Location:	05
				Line Item:	503020/50321
Description & Justification:					
 Double the front bathroom ca Expand the shelter to better the shelter, the goal is to create Create a small step-up stage This piece of the project could be Estimated cost breakdown: Architect cost is approximatley Renovations for bathroom/shelt Additional Picnic Tables = \$20,0 	meet the needs during a hub or meeting loca of or awards presentat be done in-house. 7% of the project = \$3 ter = \$470,000	g sun and rain. T ation for users. ions that can also			
Status/Comments: Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000).	und, which funds are tr 0 provided by the Con the five year agreeme estimated at \$10,000	ransferred to the vention Center C ent with CCC for i	orporation by agre redirecting Hartlar	rovement Fund, a cap sement was dedicated ad Taxing District fund	d for this Parks ds for Parks
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are	and, which funds are to 0 provided by the Con 1 the five year agreeme estimated at \$10,000	ransferred to the vention Center C ent with CCC for i and include costs	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00	rovement Fund, a cap sement was dedicated ad Taxing District fund	d for this Parks ds for Parks
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000).	and, which funds are to 0 provided by the Con i the five year agreeme estimated at \$10,000	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source	rovement Fund, a cap eement was dedicated ad Taxing District fund 00), operating supplie	d for this Parks ds for Parks s (\$3,000) and
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000).	und, which funds are tr 0 provided by the Con f the five year agreeme estimated at \$10,000 FY2017	ransferred to the vention Center C ent with CCC for i and include costs	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00	rovement Fund, a cap sement was dedicated ad Taxing District fund	tor this Parks ds for Parks s (\$3,000) and Total
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000).	Ind, which funds are tr D provided by the Con I the five year agreement estimated at \$10,000 FY2017 225,000	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source	rovement Fund, a cap eement was dedicated ad Taxing District fund 00), operating supplie	tor this Parks ds for Parks s (\$3,000) and Total \$225,000
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). unding Source General Fund pecial Revenue / Capital Project	Ind, which funds are tr 0 provided by the Con the five year agreeme estimated at \$10,000 FY2017 225,000 ts 300,000	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source	rovement Fund, a cap eement was dedicated ad Taxing District fund 00), operating supplie	tor this Parks ds for Parks s (\$3,000) and <u>Total</u> \$225,000 \$300,000
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). Unding Source General Fund pecial Revenue / Capital Project Interprise / Internal Service Fund	Ind, which funds are tr 0 provided by the Con the five year agreeme estimated at \$10,000 FY2017 225,000 ts 300,000	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source	rovement Fund, a cap eement was dedicated ad Taxing District fund 00), operating supplie	tor this Parks ds for Parks s (\$3,000) and s (\$3,000) and <u>\$225,000</u> \$300,000 \$0
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). Unding Source General Fund pecial Revenue / Capital Project Interprise / Internal Service Fun inanced Projects	Ind, which funds are tr 0 provided by the Con the five year agreeme estimated at \$10,000 FY2017 225,000 ts 300,000 nds	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi FY2018	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source FY2019	rovement Fund, a cap sement was dedicated ad Taxing District fund 00), operating supplie FY2020	tor this Parks ds for Parks s (\$3,000) and s (\$3,000) and <u>Total</u> \$225,000 \$300,000 \$0 \$0 \$0 \$0
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). Unding Source General Fund pecial Revenue / Capital Project Interprise / Internal Service Fun inanced Projects	Ind, which funds are tr 0 provided by the Con the five year agreeme estimated at \$10,000 FY2017 225,000 ts 300,000	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source	rovement Fund, a cap eement was dedicated ad Taxing District fund 00), operating supplie	tor this Parks ds for Parks s (\$3,000) and s (\$3,000) and <u>\$225,000</u> \$300,000 \$0
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). Unding Source General Fund pecial Revenue / Capital Project Interprise / Internal Service Fun inanced Projects	Ind, which funds are tr D provided by the Con Fithe five year agreeme estimated at \$10,000 FY2017 225,000 Its 300,000 nds \$525,000	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi FY2018 \$0	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source FY2019 \$0	rovement Fund, a cap sement was dedicated ad Taxing District fund 00), operating supplie FY2020 \$0	tor this Parks ds for Parks s (\$3,000) and s (\$3,000) and <u>Total</u> \$225,000 \$300,000 \$0 \$0 \$0 \$0
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). unding Source General Fund pecial Revenue / Capital Project Interprise / Internal Service Fun imanced Projects OTAL	Ind, which funds are tr D provided by the Con Fithe five year agreeme estimated at \$10,000 FY2017 225,000 its 300,000 nds \$525,000 Estimate	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi FY2018 \$0 \$0	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source FY2019 \$0 \$0	rovement Fund, a cap bement was dedicated and Taxing District fund 00), operating supplie FY2020 \$0 \$0	tor this Parks ds for Parks s (\$3,000) and <u>Total</u> \$225,000 \$300,000 \$0 \$525,000
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). unding Source Seneral Fund pecial Revenue / Capital Project Interprise / Internal Service Fun Imanced Projects OTAL	Ind, which funds are tr D provided by the Con Fithe five year agreeme estimated at \$10,000 FY2017 225,000 Its 300,000 nds \$525,000	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundin FY2018 \$0 \$0 ed Operational / FY2018	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source FY2019 \$0 Maintenance Cos FY2019	rovement Fund, a cap bement was dedicated and Taxing District fund 00), operating supplie FY2020 \$0 \$0 sts FY2020	tor this Parks ds for Parks s (\$3,000) and <u>Total</u> \$225,000 \$300,000 \$300,000 \$525,000 Total
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are maintenance supplies (\$2,000). Unding Source General Fund pecial Revenue / Capital Project Interprise / Internal Service Fun inanced Projects OTAL	Ind, which funds are tr D provided by the Con Fithe five year agreeme estimated at \$10,000 FY2017 225,000 its 300,000 nds \$525,000 Estimate	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundi FY2018 \$0 \$0	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source FY2019 \$0 \$0	rovement Fund, a cap bement was dedicated and Taxing District fund 00), operating supplie FY2020 \$0 \$0	tor this Parks ds for Parks s (\$3,000) and <u>Total</u> \$225,000 \$300,000 \$0 \$525,000 \$525,000 Total \$30,000
Source of funding is General Fu fund. Additionally, the \$300,000 project. This is the third year of Capital Projects. On-going operational costs are	Ind, which funds are tr D provided by the Con Fithe five year agreeme estimated at \$10,000 FY2017 225,000 Its 300,000 nds \$525,000 Estimate FY2017	ransferred to the vention Center C ent with CCC for and include costs Cost/Fundin FY2018 \$0 \$0 ed Operational / FY2018	Parks Capital Imp orporation by agre redirecting Hartlar s for utilities (\$5,00 ng Source FY2019 \$0 Maintenance Cos FY2019	rovement Fund, a cap bement was dedicated and Taxing District fund 00), operating supplie FY2020 \$0 \$0 sts FY2020	tor this Parks ds for Parks s (\$3,000) and <u>Total</u> \$225,000 \$300,000 \$0 \$525,000 Total

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		Improvement est and Status FY2017	-	, . ,	
Project Title: Lov	vers Lane Soccer Complex W	alking Trail	÷	Fund: Department:	·
Department Name: Par	ks and Recreation			Project: Location:	0
		۰.		Line Item:	5032
Description & Justification	•				
extension of the most population of the neighborhood stronger neighborhoods. 3) Improve the services at season. The trail would preenhanced as individuals wath (Expand park use. Preseduring the off seasons as works) Community networking. Estimated cost breakdown: Paved inner loop and grave Electric/Lighting = \$240,000	Local residents have express el outer loop = \$235,000 0	Trail along Cem rounding Briarwo sands of players who are already d games. he Fall and Sprin sed support and	etery Road. od community. 1 and spectators of visiting the park. ng Soccer seasor offered to be fina	This supports the Ci uring the fall and s Welliness of the co ns. The trail would ncial supporters.	ity of BG's goal of pring soccer ommunity is promote use
fund. On-going operational costs \$5,000 for utilities.	are estimated at \$10,000, an	d includes \$5,00	0 for gravel repla	cement following w	vash-outs and
Versiente Press		Cost/Fundi			
unding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund	475,000				\$475,00
pecial Revenue / Capital P					\$
nterprise / Internal Service	e Funds				\$
inanced Projects OTAL	\$475,000	\$0	\$0	\$0	\$475,00
	Estimate	d Operational /	Maintenance Co	sts	
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund		10,000	10,000	10,000	\$30,00
pecial Revenue					\$
nterprise / Internal Service	Fund				\$
OTAL	\$0	\$10,000	\$10,000	\$10,000	\$30,00

Special Revenue Enterprise / Internal Service Fund TOTAL \$10,000 \$0 \$10,000 \$10,000

	C	apital Improven Request and St FY201	atus Form	· .	
	1	1 1 201			
Project Title: P	edigo Park Playground I	Replacement		Fund: Department:	- 0(412
Department Name: Pa	arks and Recreation			Project: Location: Line Item:	50326
- Description & Justification			•		
	ed a number of enhance	ements within recen	t vears First was a	pew lighting system	on the major
league field. Second w basketball courts.	vas a project in FY16 tha has one structure for al laygrounds on this site, o	t razed the former 2 I children ages 2-12 one for 2-5 year olds	-lane batting cage a that is a woeful 300 s (500 square feet) a	nd rebuilding on top square feet (15x15) and one for 5-12 yea	of the former BGPR would r-olds (800
This CIP is supported the would like BGPR to ren within this plan.	rough the 2016 BGPR I ovate or upgrade existin	Master Plan, and by g parks. Replacing	public surveys that older playgrounds v	show 88% of public vas a prîmary recom	respondents mendation
• •				•	
	• • •				
, ,	•	•	· · · · · · · · · · · · · · · · · · ·	•	
atus/Comments:	(Addition or ch	ange to previous CIP. Equips	ent Replacement Schedule, Fu	nding Sources etc.)	
	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
Occurrence of from times in the	3 General Funo.				
Source of funding is the					
	costs are estimated at \$	1,000 per vear.			
	costs are estimated at \$	51,000 per year.			
	costs are estimated at \$	1,000 per year.	•		
, i	costs are estimated at \$	1,000 per year.		20	
, i	costs are estimated at \$				
On-going maintenance	•••	Cost/Fu	nding Source	F¥2020	Total
On-going maintenance	FY20	Cost/Fu 17 FY2018	nding Source	FY2020	
On-going maintenance nding Source neral Fund	FY201	Cost/Fu		F¥2020	<u>Total</u> \$0 \$0
On-going maintenance nding Source neral Fund ccial Revenue / Capital terprise / Internal Servi	FY201 10 Projects	Cost/Fu 17 FY2018		F¥2020	\$0
On-going maintenance nding Source neral Fund ecial Revenue / Capital terprise / Internal Servi nanced Projects	FY20 10 Projects ice Fund	Cost/Fu 17 FY2018 0,000	FY2019	FY2020	\$0
On-going maintenance nding Source neral Fund scial Revenue / Capital terprise / Internal Servi anced Projects	FY201 10 Projects	Cost/Fu 17 FY2018 0,000		FY2020	\$0
On-going maintenance nding Source neral Fund scial Revenue / Capital terprise / Internal Servi anced Projects	FY201 10 Projects ice Fund \$100	Cost/Fu 17 FY2018 0,000	FY2019 50 \$0	50	\$0 \$0 \$0 \$0 \$0
· · ·	FY201 10 Projects ice Fund \$100	Cost/Fu 17 FY2018 0,000 9,000	FY2019	50	\$0 \$0 \$0 \$0 \$0

 General Fund
 1,000
 1,000
 1,000
 \$3,000

 Special Revenue

 \$0
 \$0

 Enterprise / Internal Service Fund

 \$0
 \$0

 TOTAL
 \$0
 \$1,000
 \$1,000
 \$3,000

		Improvemen nest and Statu FY2017			
Project Title: Prestor	n Miller Soccer Comple	x		Fund:	34(
Deventurent Manuel Device				Department:	412
Department Name: • Parks a	nd Recreation			Project: Location:	.04
	•			Line Item:	503020/50321
Description & Justification:	·				·····
BGPR's eleven baseball/softbal Since the 1995 construction of (highest quality) and six fescue to be developed into a 3+ field 1) More available field time, the 2) Youth leagues could be play 3) Improved recreational opport Estimated cost breakdown: Architect cost is approximatley Construction of Soccer Fields with Although not included with the p be needed once the fields are of	the Lover's Lane Socce fields to the community Soccer Complex. Bene prefore community use v ed in more than one loc tunities for the west end 7% of the project = \$21 /ith Bathrooms = \$3,00 project costs, the purcha	er Complex, BGP 7. BGPR believe fits of this would would increase ation I of Bowling Gree 0,000	s the open space be: n	at Preston Miller F	Park is best suited
tatus/Comments:	(Addition or change to pre	vious CIP, Equipment Re	placement Schedule, Fund	ing Sources, etc.)	
Source of funding is General Fu fund. \$1,605,000, or half of the project at the end of FY2016. On-going operational costs are equipment (\$1,000), operating s With the purchase of additional (\$3,000) and fuel (\$2,000).	project cost, was set as estimated at \$51,500 as supplies (\$7,000), maint	side in the capita nd include costs t enance supplies	projects fund as or utilities (\$30,00 (\$5,000) and othe	assigned fund bala 00), facility repairs er small equipment	ance for this (\$3,000), rental t needs (\$500).
	Sacada da sa	Cost/Fundin	Source		
unding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund	1,605,000				\$1,605,000
pecial Revenue / Capital Projec					\$1,605,000
nterprise / Internal Service Fur	nds				\$0
inanced Projects					\$0
OTAL	\$3,210,000	\$0	\$0	\$0	\$3,210,000
	· · · · · · · · · · · · · · · · · · ·		laintenance Cost		
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total

General Fund Special Revenue Enterprise / Internal Service Fund TOTAL 51,500 51,500 51,500 \$154,500 \$0 \$51,500 \$51,500 \$51,500 \$154,500

\$0 \$0

х		tal Improvement equest and Statu FY2017	0		
Project Title: Sh	ake Rag Park Development	:		Fund:	. 0
				Department:	41
Department Name: Par	IKS .			Project: Location:	0
				Line Item:	5032
•		•			-
Description & Justificatio	n:	<u>,</u> ,			
owned property to a green sidewalks/walkways, and b	ion property located adjacen space, passive park within o benches/picnic tables, as we	downtown Bowling Gi Il as other amenities.	reen. This park w	ould feature trees, gre	en space,
funding. The initial cleanu	to the FY2017 capital project p of the property, including roong with seeding of the prop	emoval of asphalt, un	some underspend derground tanks	ding from FY2016 for il and other undesirable	is first year of elements, is
Total park acreage is 0.7 a	cres.				
		• · · · ·			
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				· ,	
		· .	•		
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tatus/Comments:	(Addition or change	to previous CIP, Equipment Re	placement Schedule, Fun	ding Sources, etc.)	
Source of funds is General	Fund.				
On going energianal costs	will be fortilizer and gross a	and			
On-going operational costs	will be fertilizer and grass se	eed.			
Lights will not be installed d	furing the initial development	t, but may be added a	it a later date.	•	
Lights will not be thstalled o					
Eighte wir not ne tilsfalled o					
Eiginia wiii hor de fitstalleo o					
Lights will not be installed o			······	• •	
	· · · · · · · · · · · · · · · · · · ·	Cost/Fundin			·
anding Source	FY2017	FY2018	g Source FY2019	FY2020	· Total
anding Source eneral Fund	FY2017 80,00	FY2018		FY2020	\$200,000
anding Source eneral Fund pecial Revenue / Capital P	FY2017 80,00 Projects	FY2018		FY2020	\$200,000 \$0
Inding Source eneral Fund becial Revenue / Capital P iterprise / Internal Servic	FY2017 80,00 Projects	FY2018		FY2020	\$200,000 \$0 \$0
Inding Source eneral Fund becial Revenue / Capital P Iterprise / Internal Servic nanced Projects	FY2017 80,00 Projects Se Funds	FY2018 00 120;000	FY2019		\$200,000 \$0 \$0 \$0
anding Source eneral Fund becial Revenue / Capital P nterprise / Internal Servic nanced Projects	FY2017 80,00 Projects	FY2018 00 120;000		FY2020	\$200,000 \$0 \$0
Inding Source eneral Fund becial Revenue / Capital P Iterprise / Internal Servic nanced Projects	FY2017 80,00 Projects Se Funds	FY2018 00 120;000	FY2019		\$200,000 \$0 \$0 \$0
Inding Source eneral Fund becial Revenue / Capital P Iterprise / Internal Servic nanced Projects	FY2017 80,00 Projects ce Funds \$80,000	FY2018 00 120,000 0 \$120,000 0 \$120,000	FY2019 50	\$0	\$200,000 \$0 \$0 \$0
Inding Source eneral Fund becial Revenue / Capital P nterprise / Internal Servic nanced Projects DTAL	FY2017 80,00 Projects ce Funds \$80,00 Estima	FY2018 00 120,000 0 \$120,000	FY2019 \$0 Aaintenance Cos	\$0 ts	\$200,000 \$0 \$0 \$0 \$200,000
anding Source eneral Fund becial Revenue / Capital P interprise / Internal Servic nanced Projects JTAL JTAL	FY2017 80,00 Projects ce Funds \$80,000	FY2018 00 120,000 0 \$120,000 0 \$120,000	FY2019 \$0 Aaintenance Cos FY2019	50 ts FY2020	\$200,000 \$0 \$0 \$0 \$200,000 Total
Inding Source eneral Fund becial Revenue / Capital P iterprise / Internal Servic nanced Projects OTAL OTAL a-going Funding Source meral Fund	FY2017 80,00 Projects ce Funds \$80,00 Estima	FY2018 00 120,000 0 \$120,000	FY2019 \$0 Aaintenance Cos	\$0 ts	\$200,000 \$0 \$0 \$200,000 \$200,000 Total \$6,000
anding Source eneral Fund pecial Revenue / Capital P nterprise / Internal Servic inanced Projects OTAL n-going Funding Source eneral Fund pecial Revenue nterprise / Internal Servic	FY2017 80,00 Projects 22 Funds 580,00 Estima FY2017	FY2018 00 120,000 0 \$120,000	FY2019 \$0 Aaintenance Cos FY2019	50 ts FY2020	\$200,000 \$0 \$0 \$0 \$200,000

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Capital Improvement Program Request and Status Form FY2017 Fund: 340 RSA Admissions Relocation and Bathroom Expansion **Project Title:** 4222 Department: Project: Parks and Recreation **Department Name:** Location: 503020/503210 Line Item: **Description & Justification:** Current design of admissions results in the following issues: 1) Congestion - Currently, the existing registers for daily fees all follow the same entry path. One of these registers is at the same counter that customers must come to for group sales, season passes and customer service. Therefore, the majority of all entry activity/customer service is located in the same spot causing tremendous lines and frustration for customers. 2) Inadequate Traffic Flow - A redesign would standardize customer foot traffic, improving entry in the park in the most efficient manner for both customers and employees. Due to the high congestion and merging of lines into the same location, employees are currently unable to meet customer service needs to their most satisfactory levels. Furthermore, customers' extended waiting tends to begin their RSA experience in a negative manner. 3) Lack of Customer Service Location - Due to the shared space required to process all customer entries, time dedicated to direct customer service needs are increased. Most customer service issues must be held to a later time when admissions is not experiencing a "peak" moment. 4) Decrease in Security/Safety - Currently there are no physical barriers limiting a customer from walking directly from the parking lot into RSA. Staff visibility is the only method to ensure safety and security for all patrons. This project is proposed to address the issues noted above. The desire is to relocate Admissions to the current Shelter #1 location, make a new entryway, then expand current bathrooms/concessions with space from prior Admissions building. The project would be implemented over two budget years beginning in FY2017 for the Admissions Relocation as a mid-year CIP addition. Status/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.) Source of funding is General Fund, which funds are transferred to the Parks Capital Improvement Fund, a capital projects fund. \$400,000 is available for this project from assigned fund balance for FY2017. **Cost/Funding Source** FY2020 **Funding Source** FY2017 **FY2018** FY2019 Total **General Fund** \$500,000 500,000 400,000 \$400,000 Special Revenue / Capital Projects \$0 Enterprise / Internal Service Fund \$0 **Financed** Projects \$400,000 \$500,000 \$0 \$0 \$900,000 TOTAL **Estimated Operational / Maintenance Costs** FY2020 Total FY2017 **FY2018** FY2029 On-going Funding Source . \$0 **General Fund** \$0 Special Revenue

\$0

\$0

\$0

\$0

Enterprise / Internal Service Fund

TOTAL

\$0

\$0

	· · · .	-	Improvemen uest and Stati FY2017	0		
Project Title:	CrossWinds Lal	kes #2 & #9 Ren	ovation		Fund: Department:	34 452
Department Name:	Parks and Recre	ation		,	Project: Location: Line Item:	503020/50313
Description & Justifics	ition:	<u></u>				
All CrossWinds Lakes hazards on the golf cou- liners have deteriorated not only enhance our a would also enhance the	urse while enhancin I to the point that th bility to impound st	ig the aesthetic qu ley are no longer f orm water and act	ality of not only the unctional and the as a settling pond	e golf course but th lakes are in poor vi before the water is	e community as well.	All the original this project would
Lake #2 is a regular are from Fairway Avenue.						
Lake #9 has the most s as convention and Holi	day Inn visitors.					-
For both lakes, BGPR i defects that exist, and r	s proposing constru eline both lakes wit	uction that will drain th a thicker and mo	n the current lakes ore sun tolerant lin	s, remove current li er (the same as us	ners, address all sink ed at Butler County L	holes/earth .andfill).
This project is a mid-ye	ar addition to the F	Y2017 capital impi	rovement program			
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			•	•		
					• •	
						· · · [
	·. ·					
atus/Comments:		(Addition or change to p	revious CIP, Equipment 1	Replacement Schedule, Fu	nding Sources, etc.)	
Source of funding is G fund. \$300,000 was se Fund 340.						
•						
			Project Cos	t/Funding Sourc	e' i	<u>.</u>
oject Funding Source		FY2017	FY2018	FY2019	FY2020	Total
nerat Fund						\$0
ecial Revenue / Capit		700,000				\$700,000
terprise / Internal Ser	rvice Fund			· .		\$0
nanced Projects		P700 000	¢0'	, 	സ	\$0 6700.000
)TAL ;		\$700,000	\$0		\$0.	\$700,000
		·				
		Estimated	d Operational /	Maintenance Co		<u></u>
	<u> </u>	1	1 YOV 70 0 4 0	TTTTTTTTTTTTT		
	ce	FY2017	FY2018	FY2019	FY2020	Total
neral Fund	ce	FY2017	FY2018	FY2019	FY2020	\$0
a-going Funding Sourd neral Fund ecial Revenne terprise / Internal Ser		FY2017	FY2018	FY2019	FY2020	

	×	~	Improvement uest and Statu FY2017	-		•
Project Title: Department Name:	Video Surveilland Parks and Recreat	•	ks Locations		Fund: Department: Project: Location: Line Item:	00 412 028/05 50406
Description & Justifica	ition:					
Weldon Pete - Have 0 can necessary equipment. Reservoir Hill Have 0 ca equipment. West End Soccer Field equipment. West End Park Have 0 equipment. This project would be implei Circus Square, and Covingt Park, Preston Miller Park S Field; FY2020 is currently re Additional equipment, such	ameras. Suggest 3 can Have 0 cameras. Sug cameras. Suggest 3 c mented over multiple yo on Woods Parks. FY2! and Volleyball Courts., served for any addition	neras to monitor sho gest 3 cameras to rr ameras to monitor s ears until complete. 117 would address 1 and Weldon Pete Pa aal facilities or currer	elter and playground, nonitor field and parki helter and playgroun FY2016 addressed f overs Lane Soccer (ark; FY2019 would ad t park locations in w	. Total = \$15,000. Incl ing lot. Total = \$16,000 d. Total = \$15,000. Incl the Panasonic Recorde Complex & Kereiakes F ddress Reservoir Hill, V hich video expansion n	udes cameras and all ne . Includes cameras and cludes cameras and all n r, and Riverwalk, Fount rark; FY2018 would add vest End Park, and West eds have yet to be dete	ecessary I all necessary necessary ain Square, Iress HP Thomas st End Soccer
tatus/Comments:		ddition or change to pre-	vious CIP, Equipment Rej	Jacement Schedule, Funding	Sources, etc.)	
Source of funding is the	General Fund.					· · ·
On-going operational co	osts are anticipated	for increased utili	ty expenses, perio		irs and maintenance	needs.
unding Source	.	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund	<u>.</u>	65,000	45,000	46,000	40,000	\$196,000
pecial Revenue / Capit nterprise / Internal Se inanced Projects						\$0 \$0 \$0
OTAL		\$65,000	\$45,000	\$46,000	\$40,000	\$196,000
n-going Funding Sour	ce T	Estimated FY2017	Operational/M FY2018	aintenance Costs FY2019	FY2020	Total
eneral Fund			500	500	500	\$1,500
pecial Revenue						\$0
						φ 0
nterprise / Internal Ser	vice Fund					\$0 \$1,500

	Capital I	improvement Prog	ram .		
	Reque	est and Status Form	n .		
		FY2017		-	
Project Title: BG Re	einvestment Area - Neighbo	whood Improvement Pr	, ooram	Fund:	. 001/11
croject mie: DO Ke	emvesulient Area - rieignoo	Milood militovement i i		Department:	513
Department Name: Neighl	borhood & Community Ser	vices		Project:	253
				Location:	09
	_* _		. 1	Line Item:	50321
Description & Justification:					
Bowling Green. The census & 103) was previously know primary focus for CDBG fun demographics, housing rela \$300,000 annually towards program, if feasible to do so so individual projects will be parks, street improvements, The first area selected is Ce Fairview Avenue to 14th Ave Hill Park improvements and In the Fall of FY17, staff will Census Block Groups 112.2	in as the Enterprise Commin ds over the past several ye ted problems and public inf investments in this area an . Each year staff will devel tailored to the needs of the acquisition/demolition, reh- ensus Block Group 105.2, we nue. Improvements in this other identified property an identify and plan improvements	unity and received sign ars. The other census frastructure needs. The d General Fund money op the priority needs of e area. Projects could i ab or housing improver which is comprised of C s block will include a ne id safety improvements nents for the next neigh	ificant invest tracts (104 e CDBG pro will be addo a specific s nclude: sid- nents. hestnut Stro w sidewalk	stment from 1999-20 , 105 & 112) have si gram will contribute led to help supplema section of this area f ewalks, storm water set to the By-Pass a on Josephine Stree	010 and was a imilar e approximately ent the for investment improvements, and from et, Reservoir poking at
encounter more troubled are neighborhoods have not bee	eas, the years may increase	& FY18. Currently we a to allow additional fun	are using to ding in thos	vo years of funding p se neighborhoods: F	per area, as we FY19-21
encounter more troubled are neighborhoods have not bee	es, the years may increase in identified.	e to allow additional fun	ding in thos	se neighborhoods: F	per area, as we FY19-21
encounter more troubled are neighborhoods have not bee	eas, the years may increase on identified. (Addition or change to pre	e to allow additional fun	ding in thos	se neighborhoods: F	per area, as we FY19-21
encounter more troubled are neighborhoods have not bee tatus/Comments:	eas, the years may increase in identified. (Addition or change to pre unity Development Block Gi s are anticipated to be very	e to allow additional fun vious CIP, Equipment Replacemen rant and General Fund, minimal due to the type and should have no in	ding in thos	neighborhoods: F	Sidewalks and
encounter more troubled are neighborhoods have not bee tatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items suc	eas, the years may increase in identified. (Addition or change to pre unity Development Block Gi s are anticipated to be very	e to allow additional fun vious CIP, Equipment Replacemen rant and General Fund, minimal due to the type and should have no in	ding in thos Schedule, Fund pact on the mselves ar additional	neighborhoods: F	Sidewalks and
encounter more troubled are neighborhoods have not been tatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement.	eas, the years may increase in identified. (Addition or change to pre unity Development Block Gi s are anticipated to be very	e to allow additional fun vious CIP, Equipment Replacemen rant and General Fund, and should have no im he property owners the s, staff is purchasing an Cost/Funding Sour	ding in thos Schedule, Fund pact on the mselves ar additional	neighborhoods: F	Sidewalks and
encounter more troubled are neighborhoods have not been tatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement.	Addition or change to pre (Addition or change to pre unity Development Block G s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles	e to allow additional fun vious CIP, Equipment Replacemen rant and General Fund, and should have no im he property owners the s, staff is purchasing an Cost/Funding Sour	Schedule, Fundi Schedule, Fundi pact on the mselves ar additional	ments being made. budget. Maintenar d not be a burden to 10% of materials to	Sidewalks and the for the the City. For be saved for
encounter more troubled are neighborhoods have not bee tatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement.	Addition or change to pre (Addition or change to pre unity Development Block Gi s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles FY2017 200,000	e to allow additional fun vious CIP, Equipment Replacemen rant and General Fund and should have no in he property owners the s, staff is purchasing an Cost/Funding Sour FY2018 FY	Schedule, Fund so of investi pact on the mselves ar additional ce 2019	ments being made. budget. Maintenar d not be a burden to 10% of materials to	Sidewalks and nce for the o the City. For be saved for Total
encounter more troubled are neighborhoods have not bee tatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement.	Addition or change to pre (Addition or change to pre unity Development Block Gi s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles FY2017 EV2017 (200,000) (ects) 316,516	e to allow additional fun vious CIP, Equipment Replacement rant and General Fund. minimal due to the type and should have no int he property owners the s, staff is purchasing ant <u>Cost/Funding Sour</u> <u>FY2018 FY</u> 200,000	Schedule, Fund es of investi pact on the mselves ar additional cce 2019 200,000	ments being made. budget. Maintenar d not be a burden to 10% of materials to FY2020	FY19-21 Sidewalks and nce for the o the City. For be saved for Total \$800,000
encounter more troubled are neighborhoods have not bee itatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement.	Addition or change to pre (Addition or change to pre unity Development Block Gi s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles FY2017 EV2017 (200,000) (ects) 316,516	e to allow additional fun vious CIP, Equipment Replacement rant and General Fund. minimal due to the type and should have no int he property owners the s, staff is purchasing ant <u>Cost/Funding Sour</u> <u>FY2018 FY</u> 200,000	Schedule, Fund es of investi pact on the mselves ar additional cce 2019 200,000	ments being made. budget. Maintenar d not be a burden to 10% of materials to FY2020	FY19-21 Sidewalks and nce for the o the City. For be saved for Total \$800,000 \$1,216,516
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encounter more troubled are neighborhoods have not bee status/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement.	Addition or change to pre (Addition or change to pre unity Development Block G s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles FY2017 200,000 iects 316,516	e to allow additional fun vious CIP, Equipment Replacemen rant and General Fund, and should have no im he property owners the s, staff is purchasing an Cost/Funding Soun FY2018 FY 200,000 300,000 300,000	cce 200,000 500,000	ments being made. budget. Maintenar d not be a burden to 10% of materials to FY2020 200,000 300,000 \$500,000	Sidewalks and nee for the o the City. For be saved for Total \$800,000 \$1,216,516 \$0 \$0 \$0
encounter more troubled are neighborhoods have not bee itatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement. unding Source iteneral Fund pecial Revenue / Capital Proj interprise / Internal Service F inanced Projects OTAL	Addition or change to pre (Addition or change to pre unity Development Block Gi s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles FY2017 200,000 lects 316,516 'unds \$516,516 Estimated	e to allow additional fun vious CIP, Equipment Replacement rant and General Fund. minimal due to the type and should have no int he property owners the s, staff is purchasing and <u>Cost/Funding Sour</u> <u>FY2018 FY</u> 200,000 300,000 \$500,000 \$: Operational / Mainte	s of investi pact on the mselves ar additional 200,000 300,000 500,000	ments being made. budget. Maintenar budget. Maintenar id not be a burden to 10% of materials to FY2020 200,000 300,000 \$500,000 \$500,000	Sidewalks and nee for the o the City. For be saved for Total \$800,000 \$1,216,516 \$0 \$0 \$0
encounter more troubled are neighborhoods have not bee itatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement. unding Source eneral Fund pecial Revenue / Capital Proj interprise / Internal Service F inanced Projects OTAL	Addition or change to pre (Addition or change to pre unity Development Block G s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles FY2017 200,000 iects 316,516	e to allow additional fun vious CIP, Equipment Replacemen rant and General Fund, and should have no in he property owners the s, staff is purchasing an Cost/Funding Soun FY2018 FY 200,000 300,000 \$500,000 \$	cce 200,000 500,000	ments being made. budget. Maintenar d not be a burden to 10% of materials to FY2020 200,000 300,000 \$500,000	FY19-21 Sidewalks and nce for the o the City. For be saved for Total \$800,000 \$1,216,516 \$0 \$0 \$2,016,516 Total
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encounter more troubled are neighborhoods have not bee itatus/Comments: Source of funding is Commu On-going maintenance costs park improvements are desig Residential Property Improve maintence related items such future replacement.	Addition or change to pre (Addition or change to pre (Addition or change to pre unity Development Block G s are anticipated to be very gned to be no maintenance ements will be handled by th h as decorative street poles FY2017 200,000 ects 316,516 unds S516,516 Estimated FY2017	e to allow additional fun vious CIP, Equipment Replacement rant and General Fund. minimal due to the type and should have no int he property owners the s, staff is purchasing and <u>Cost/Funding Sour</u> <u>FY2018 FY</u> 200,000 300,000 \$500,000 \$: Operational / Mainte	s of investi pact on the mselves ar additional 200,000 300,000 500,000	ments being made. budget. Maintenar budget. Maintenar id not be a burden to 10% of materials to FY2020 200,000 300,000 \$500,000 \$500,000	FY19-21 Sidewalks and nce for the o the City. For be saved for Total \$800,000 \$1,216,516 \$0 \$0 \$2,016,516 Total

Capital Improvement Program Request and Status Form FY2017

Project Title:

Vehicle/Equipment Replacement

Department Name:

Neighborhood and Community Services

Fund:
Department:
Project:
Location:
Line Item:

301 5113/5151

· 504060/506060

Description & Justification:

NCS has twelve vehicles, eleven of which receive regular use from the Code Enforcement Division and Building/Inspection Division. Also, Animal Control operates two full size vans with specialized equipment inserted for the hauling and storage of animals. One van was replaced in FY2016 and the second is scheduled for FY2017. It is estimated the van will cost \$30,000 and the additional equipment \$10,000. The Animal Control vans are being replaced with smaller, more fuel efficient vehicles that will make navigating City streets and alleys easier than the large 3/4 ton vans. The 2001 Chevrolet Tahoe is used primarily by NCS to haul materials for setup of informational booths and events. Occasionally the vehicle is used by other divisions as a back up or to haul large items. There is a need for a larger capacity vehicle to haul 4x8 signs to support sign enforcement. The recommendation is to purchase a four door truck with a bed cover for the ability to haul items for events, but also be able to pick up signs. Replace the three Blazers and move the old ones to Parks.

FY2017 Equipment Replacement: #5116, 2005 Ford E250, \$40,000 #5113, 2001 Chevrolet Tahoe, \$36,000 #5108, 2004 Chevrolet S-10 Blazer, \$26,000 #5107, 2004 Chevrolet S-10 Blazer, \$26,000 #5111, 2004 Chevrolet S-10 Blazer, \$26,000

Actual replacement for any given year will be determined during the budget process for that respective year and will take into consideration age, mileage, maintenance history, and continued serviceability.

Status/Comments:

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

Primary source of funding is General Fund, as well as from assigned fund balance in the Equipment Replacement Fund, which funds originated from the GF. Equipment Replacement Fund 301 is a capital projects fund. \$78,000 has been set aside in the capital projects fund as assigned fund balance for this project. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under warranty for a period of time depending on the manufacturer.

Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund	\$76,000				\$76,000
Special Revenue / Capital Projects	\$78,000				\$78,000
Enterprise / Internal Service Funds					\$(
Financed Projects	•				
TOTAL	\$154,000	\$0	\$0	\$0	\$154,000

On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund			·		\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

	-	mprovement] st and Status FY2017	. •		
Project Title: Cross	Winds Pro Shop Lease 1993	3	1	Fund: Department:	0 45
Department Name: Parks	and Recreation - Debt Serv	ice	1	Line Item:	507010/5070
Description & Justification:	· · · · ·				
Payments were previously	(Addition or change to pre- made from the Golf Enterpr ntinued for Golf, and all Golf	ise Fund. With t	he adoption of th	ne FY2015 budget,	enterprise porated into
Payments were previously fund accounting was discor	made from the Golf Enterpr ntinued for Golf, and all Golf	ise Fund. With t	he adoption of th	ne FY2015 budget,	enterprise porated into
fund accounting was discort the General Fund.	made from the Golf Enterpr ntinued for Golf, and all Golf	ise Fund. With t	he adoption of th	ne FY2015 budget,	enterprise porated into
Payments were previously fund accounting was discor the General Fund.	made from the Golf Enterpr ntinued for Golf, and all Golf	ise Fund. With t f Division revenu Cost/Fundin	he adoption of the sand expenditors and expenditors and expenditors and expenditors are shown as the same set of the same set	ne FY2015 budget, ures are now incor	porated into
Payments were previously fund accounting was discor the General Fund.	made from the Golf Enterpr ntinued for Golf, and all Golf	ise Fund. With t f Division revenu	he adoption of the sand expendito	ne FY2015 budget,	enterprise porated into
Payments were previously fund accounting was discor the General Fund. FY2019 is the last year of c	made from the Golf Enterpr ntinued for Golf, and all Golf lebt service for this loan.	ise Fund. With t f Division revenu Cost/Fundin	he adoption of the sand expenditors and expenditors and expenditors and expenditors are shown as the same set of the same set	ne FY2015 budget, ures are now incor	porated into
Payments were previously fund accounting was discor the General Fund. FY2019 is the last year of c	made from the Golf Enterpr ntinued for Golf, and all Golf lebt service for this loan. FY2017	ise Fund. With t f Division revenu (Cost/Fundin FY2018	he adoption of thes and expendito g <u>Source</u> FY2619	ne FY2015 budget, ures are now incor	Total \$186,70
Payments were previously fund accounting was discor the General Fund. FY2019 is the last year of o funding Source General Fund	made from the Golf Enterpr ntinued for Golf, and all Golf lebt service for this loan. FY2017	ise Fund. With t f Division revenu (Cost/Fundin FY2018	he adoption of thes and expendito g <u>Source</u> FY2619	ne FY2015 budget, ures are now incor	porated into Total \$186,70
Payments were previously fund accounting was discor the General Fund. FY2019 is the last year of o Funding Source General Fund special Revenue	made from the Golf Enterpr ntinued for Golf, and all Golf lebt service for this loan. FY2017	ise Fund. With t f Division revenu (Cost/Fundin FY2018	he adoption of thes and expendito g <u>Source</u> FY2619	ne FY2015 budget, ures are now incor	porated into

	-	mprovement st and Status FY2017	-		
<i>,</i>					•
Project Title: Depot Reno	vation Refinancing I	ease 2004 ,		Fuud: Department:	· .
Department Name: Transfers O	ut - Debt Service	•	•	Line Item:	. 50
Description & Justification:					· · · · · · · · · · · · · · · · · · ·
The City assumed debt service o	n the local match of	federal funding t	or the renovation	on of the L&N Depo	t building in
February 2001 from Operation Pl					
the facility.			,		
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	(Addition or change to pre	vious CIP, Equipment R	eplacement Schedule, 1	Funding Sources, etc.)	
atus/Comments:					
•					
Debt was refinanced in August 20	04, with \$878,000 bo	prrowed at 5.02%	6 over fifteen ye	ears. Half of the de	bt service is
atus/Comments: Debt was refinanced in August 20 paid to the General Fund by Warr	04, with \$878,000 bo en County which is re	orrowed at 5.02% eflected under S	6 over fifteen ye pecial Revenue	ears. Half of the de	bt service is
Debt was refinanced in August 20	en County which is n	prrowed at 5.029 eflected under S	6 over fifteen ye pecial Revenue	ears. Half of the de e.	bt service is
Debt was refinanced in August 20 paid to the General Fund by Warr	en County which is n	prrowed at 5.029 eflected under S	6 over fifteen ye pecial Revenue	ears. Half of the de	bt service is
Debt was refinanced in August 20 paid to the General Fund by Warr	en County which is n	prrowed at 5.029 offected under S	6 over fifteen ye pecial Revenue	ears. Half of the de	bt service is
Debt was refinanced in August 20 paid to the General Fund by Warr	en County which is n	eflected under S	pecial Revenue	ears. Half of the de	bt service is
Debt was refinanced in August 20 paid to the General Fund by Warr FY2019 is the last year of debt se	en County which is n	effected under S	pecial Revenue	.	•
Debt was refinanced in August 20 paid to the General Fund by Warr FY2019 is the last year of debt set nding Source	en County which is not	offected under S Cost/Fundin FY2018	pecial Revenue g Source FY2019	FY2020	Total
Debt was refinanced in August 20 paid to the General Fund by Warr FY2019 is the last year of debt set nding Source meral Fund	en County which is not not set the set of this loan.	Cost/Fundin FY2018 32,400	pecial Revenue g Source FY2019 30,900	.	<u>Total</u> \$97,2
Debt was refinanced in August 20 paid to the General Fund by Warr FY2019 is the last year of debt set nding Source meral Fund ecial Rev./Warren Co. Portion	en County which is not	offected under S Cost/Fundin FY2018	pecial Revenue g Source FY2019	.	Total \$97,2 \$97,2
Debt was refinanced in August 20 paid to the General Fund by Warr	en County which is not not set the set of this loan.	Cost/Fundin FY2018 32,400	pecial Revenue g Source FY2019 30,900	.	<u>Total</u> \$97,2

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	Request	provement Program and Status Form FY2017		
Project Title:	Lapsley Ln Reloc 2005		Fund: Danastasati	001 9141
Department Name:	Transfers Out - Debt Service		Department: Line Item:	508010
Description & Justif	ication:			* *
to property at Laps	e realignment of 14th Street from Ken sley Lane for the Public Works Operati vas made in December 2012 on the 14 e thru FY2026.	ions Division.		
			:	
				-
	· · ·			
Status/Comments:	(Addition or change to previou	s CIP, Equipment Replacement Schedule,	Funding Sources, etc.)	
\$1,630,000 was bo	(Addition or change to previou rrowed over twenty years at 5%. Deb n was paid off in December 2012. Del	t service in the amount of \$	141,791 on the 14	h Ave
\$1,630,000 was bo Realignment portion	rrowed over twenty years at 5%. Deb n was paid off in December 2012. Del	t service in the amount of \$ bt service continues on Lap: Cost/Funding Source	141,791 on the 14 sley Ln Relocation.	
\$1,630,000 was bo Realignment portion Funding Source General Fund	rrowed over twenty years at 5%. Deb n was paid off in December 2012. Del	t service in the amount of \$ bt service continues on Lap	141,791 on the 14 sley Ln Relocation. FY2020	<u>Toțal</u> \$349,200
\$1,630,000 was bo Realignment portion Funding Source General Fund Special Revenue Enterprise Fund	rrowed over twenty years at 5%. Deb n was paid off in December 2012. Del FY2017 I	t service in the amount of \$ bt service continues on Lap Cost/Funding Source	141,791 on the 14 sley Ln Relocation. FY2020	Total \$349,200 . \$0 \$0
\$1,630,000 was bo Realignment portion Funding Source General Fund Special Revenue	rrowed over twenty years at 5%. Deb n was paid off in December 2012. Del FY2017 I	t service in the amount of \$ bt service continues on Lap Cost/Funding Source	141,791 on the 14 sley Ln Relocation. FY2020	Total \$349,200 . \$0
\$1,630,000 was bo Realignment portion Funding Source General Fund Special Revenue Enterprise Fund Financed Projects	rrowed over twenty years at 5%. Deb n was paid off in December 2012. Del FY2017 I 87,300	t service in the amount of \$ bt service continues on Laps Cost/Funding Source FY2018 FY2019 87,300 87,300	141,791 on the 14 sley Ln Relocation. FY2020 87,300	Total \$349,200 . \$0 \$0 \$0 \$0
\$1,630,000 was bo Realignment portion Funding Source General Fund Special Revenue Enterprise Fund Financed Projects	rrowed over twenty years at 5%. Deb n was paid off in December 2012. Del FY2017 I 87,300	t service in the amount of \$ bt service continues on Laps Cost/Funding Source FY2018 FY2019 87,300 87,300	141,791 on the 14 sley Ln Relocation. FY2020 87,300	Total \$349,200 . \$0 \$0 \$0 \$0

	-	uest and Statu	t Program · s Form .		÷
		FY2017			(\cdot)
Project Title:	WCWD Special Assessment -)	Russellville Rd		Fund: Department:	9
Department Name:	Transfers Out - Debt Service			Line Item:	508
Description & Justii	licatiou:				······································
but have been mov	ounty Water projects have been p ved to the Debt Service Fund (40 bt to be uniformly budgeted and p	1-7125-507010/5	07020) at the req	uest of the audito	ors. This will
Pre-existing commi	(Addition or change to itment, but added to CIP starting i year of debt service for this loan.	n FY2008.	Replacement Schedule, Fr	unding Sources, etc.)	
Pre-existing commi	itment, but added to CIP starting i year of debt service for this loan.	n FY2008. Cost/Fundi	ing Source		
Pre-existing commi FY2019 is the last y unding Source	itment, but added to CIP starting i year of debt service for this loan. FY2017	n FY2008. Cost/Fundi FY2018	ng Source FY2019	unding Sources, etc.) FY2020	
Pre-existing commi FY2019 is the last y unding Source	itment, but added to CIP starting i year of debt service for this loan.	n FY2008. Cost/Fundi	ing Source		\$117,90
Pre-existing commi FY2019 is the last y unding Source eneral Fund pecial Revenue	itment, but added to CIP starting i year of debt service for this loan. FY2017	n FY2008. Cost/Fundi FY2018	ng Source FY2019		\$117,90 \$
	itment, but added to CIP starting i year of debt service for this loan. FY2017	n FY2008. Cost/Fundi FY2018	ng Source FY2019		Total \$117,900 \$105,900\$ \$105,900\$ \$10

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		F I 2017			
Project Title: GO Bond L	ssue - Series 2007A	•		Fund:	0
Department Name: Transfers C	ut - Debt Service			Department: Line Item:	91 5080
Description & Justification:			-		
projects: Parks Community Cent Skate Park design and construc acquisition (\$1,800,000); Broady Shive Lane Extension acquisition Fields/Patton construction (\$560	tion (\$850,000); Circ vay Curve construct n and construction (,000).	us Square acqu ion (\$1,100,000)	isition and constr ; Downtown Sign	uction (\$4,000,000) alization upgrade (\$; SKyPAC land 1,218,000);
The bonds will be paid off over to	venty-five years.				
A portion (up to \$10 million) of th	is debt was refinanc	æd in 2015. (Or	d. No. BG2015-2)	
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atus/Comments:	(Addition or change to p	revious CIP, Equipment	Replacement Schedule, Fi	unding Sources, etc.)	
Addition to CIP in FY2008, The f Road Rehabilitation Project in FY Greenwood Lane Realignment pr	2009. Under spend				
		Cost/Fundi	ng Source	• •	
inding Source	FY2017	FY2018	FY2019	FY2020	Total
néral Fund	570,500	561,600	562,400	562,400	\$2,256,90
ecial Revenue					\$
terprise Fund nanced Projects					\$ \$
Iancou I I Ujocio					

Capital Improvement Program Request and Status Form FY2017 Project Title: Fund: ITA Bond Issue - Series 2007 B & C 001/403 Department: 9141/7128 Line Item: 508010/507010 **Department Name:** Transfers Out & ITA - Debt Service **Description & Justification:** Up to \$28 million in bonds was refinanced for the Kentucky Tri-Modal Transpark. General Obligation (GO) bonds were issued to replace six mortgage bond issues. The mortgage bond structure required that whenever the ITA sold a tract of land, the mortgage on that acreage had to be paid in full. The difference in the mortgage and sale price of the land resulted in a shortfall each time a tract of land was sold. Because of the mortgage bond structures, it was likely the City would have much greater financial risk than it would if the Transpark were refinanced with city-issued GO bonds. Bond provisions called for balloon payments in 2009, 2011, and 2014. ITA revenues have been pledged to pay off the bonds, although the City and Warren County would have to share equally in any shortfall. In August 2013 and by Municipal Order No. 2013-125, the City agreed to share costs with Warren County for infrastructure development in the Transpark. The ITA had received approximately \$2,100,000 from the Commonwealth of Kentucky for land sales related to a proposed I-65 interchange. These funds were required to be paid to the bond trustee to pay down the outstanding principal amount of the City GO bonds issued on behalf of the ITA. Since the State funds were sufficient to make those required principal payments through a portion of FY2018, the ITA proposed that the City and Warren County continue to budget each year sufficient funds to pay the annual debt service on the GO bonds, including the principal payment, but to allow the ITA to use those allocated funds for infrastructure development purposes in the Kentucky Transpark as set out in the FY2014 ITA budget. The remaining portion of this debt service was refinanced by General Obligation Refunding Bond Series 2016 A & B, with final payment under the original 2007 Series in FY2017. Status/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.) Addition to CIP in FY2008. Source of funding is General Fund, which is transferred to the ITA Bond Fund. Amount listed below reflects full debt payment. City's portion of debt payment may be reduced based on the actual amount to be paid by the ITA and any remaining short fall. Warren County provides 50% of the debt payment for any shortfall. Payments made for FY2014 through a portion of FY2018 will be used for infrastructure development purposes at the Transpark. **Cost/Funding Source** FY2018 FY2019 **Funding Source** FY2017 · FY2020 Total . **General Fund** 750,000 \$750,000 \$750,000 750,000 Special Rev./Warren Co. Portion **Enterprise Fund** \$0 **Financed Projects** \$0 \$1,500,000 \$0 \$1,500,000 TOTAL \$0 \$0

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		ital Improvemen equest and Statu FY2017			· · · ·	
Project Title:	Pumper 4 / Quint 2 Financ	ing 2008		Fund: Department:		27 914
Department Name:	Transfers Out - Debt Servie	се		Line Item:		50801
Description & Justif	ication:	•		· · · · · · · · · · · · · · · · · · ·	•••••••••	
	(Addition or chan rowed over ten years at 3.97 ear of debt service for this lo	·			ue source.	
\$1,019,193 was bor	rowed over ten years at 3.97	2%. The Fire Improv an.	vement Fund is t		iue source.	
\$1,019,193 was bor FY2018 is the last y Funding Source	rowed over ten years at 3.97	2%. The Fire Improv an. Cost/Fundi	vement Fund is t		iue source.	
\$1,019,193 was bor FY2018 is the last y Funding Source General Fund	rowed over ten years at 3.97 ear of debt service for this lo	2%. The Fire Improv an. Cost/Fundi	vement Fund is t	the Special Rever	Total	\$0
\$1,019,193 was bor FY2018 is the last y Funding Source General Fund Special Revenue Enterprise Fund	rowed over ten years at 3.97 ear of debt service for this loc FY2017	2%. The Fire Improv an. Cost/Fundi	vement Fund is t	the Special Rever	Total	.\$0 0,000 \$0
\$1,019,193 was bor FY2018 is the last y Funding Source General Fund Special Revenue	rowed over ten years at 3.97 ear of debt service for this loc FY2017	2%. The Fire Improv an. Cost/Fundi FY2018	vement Fund is t	the Special Rever	Total	.\$0 0,000
\$1,019,193 was bor FY2018 is the last y Funding Source General Fund Special Revenue Enterprise Fund Financed Projects	rowed over ten years at 3.97 ear of debt service for this loc FY2017 116,0	2%. The Fire Improv an. Cost/Fundi FY2018	iag Source FY2019	the Special Rever	Total	\$0 0,000 \$0 \$0

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	Capital Improvement Request and Status FY2017		
Project Title: Ballpark Bo	ond Issue 2008A	Fund:	
	Dut & TIF - Debt Service	Department: Line Item:	9141/7129 508010/507010
Description & Justification:			
With the creation of the WKU Ga issued \$25 million in General Of Ballpark.	ateway to Downtown Bowling Green T oligation bonds to finance the cost of c	ax Increment Financing (TIF) Di onstruction and installation of th	strict, the City e Bowling Green
The remaining portion of this bor final payment under the original	nd issue was refinanced by General C 2008 A Series in FY2018.	bligation Refunding Bond Series	3 2016C, with
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· ·	· · · · · ·		
Status/Comments:	(Addition or change to previous CIP, Equipment R	eplacement Schedule, Funding Sources, etc.)	
to be generated in Blocks 4A, 5,	ce of funding is General Fund, which is portion of 6, 8 and 10 of the TIF District would only receive pledged revenues	ot have been pledged to eventua	ally assist with
1	Cost/Fundin		
Funding Source General Fund	FY2017 FY2018 994,600 994,600	FY2019 FY2020	Total \$1,989,200
Special Revenue Enterprise Fund	· · · · · · · · · · · · · · · · · · ·	· ·	\$0 \$0
Financed Projects TOTAL	\$994,600 \$994,600	\$0 \$0	\$0
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	Capital Improv Request and FY2			
- ·	Construction/Expansion Bon	d Issue 2008B	Fund: Department:	271 9141
Department Name: Transfers Ou	t - Debt Service		Line Item:	508010
Description & Justification:				
Debt service on construction of the renovation of the Headquarters St office and storage space, female of	ation, and expansion/renov quarters, and exercise facili	ation of the Airport Sta ies.	ition to meet needs t	or additional
The remaining portion of this bond payment under the original 2008 E	l issue was refinanced by G 3 Series in FY2018.	eneral Obligation Refu	Inding Bond Series	2016C, with final
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Status/Comments:	(Addition or change to previous CIP, I			·
\$7.2 million in bonds was issed in .	June 2008. The Fire Improv	rement Fund is the Sp	ecial Revenue sourc	xe.
	Cosi	/Funding Source		
Funding Source General Fund	FY2017 FY20		FY2020	Total \$0
Special Revenue	175,700 17	5,700	· · · · · · · · · · · · · · · · · · ·	\$351,400.
Enterprise Fund				<u>\$0</u> . \$0
TOTAL	\$175,700 \$175	5,700 \$0	\$0	\$351,400
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	-	Improvemen	-		
	Requ	lest and Statu	s Form		
	· ·	FY2017			
Project Title: Genera	d Obligation Refunding	Donda 2000		Fund:	001/271/28
Tojeet Inte. Oonerd	a oonganon Ketununig	Bollus 2009		Department:	914
Department Name: Transfe	ers Out - Debt Service			Line Item:	50801
Description & Justification:	······································				
The City refunded and refina following: (i) City of Bowling construction and installation Station and renovation of tra Program, Energy Enhancem	Green Municipal Project of the Soccer Complex; aining facility; and (iii) Cit	cts Corporation L ; (ii) City General ty General Obliga	ease Revenue B Obligation Bonds ation Bonds, Serie	onds, Series 1996 fo s, 1998 Series A for es 2000 for Storm Di	or the Northside Fire rainage
Miller Park (first phase).		ue File Station, L	Asiman/Cave Mi	a Road improvement	is, and Plesion
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atus/Comments:	(Addition or change to p	previous CIP, Equipment	Replacement Schedule, F	unding Sources, etc.)	
The twenty year bonds of 200 continue to June 2020 under Development Incentive Fund for the Soccer Complex and i	the new financing. Sou . Warren County contrik	rce of funding is putes approximat al revenue.	from General Fur ely \$21,500 towa	id, Fire Improvemen	t Fund and Job
inding Source	FY2017	Cost/Fundi FY2018	FY2019	FY2020	Total
eneral Fund	610,700	613,000	614,000	560,000	\$2,397,700
ecial Rev./Warren Co. Porti		1,135,900	1,132,600	1,030,000	\$4,436,500
terprise Fund	1,150,000	1,135,700	1,152,000	1,030,000	· \$0
					· \$0
nanced Projects DTAL	\$1,748,700	\$1,748,900	\$1,746,600	\$1,590,000	\$6,834,200

	•	~	Improvement est and Statu FY2017	-		
Project Title:		scue Pumper Fina	ancing 2011	· •	Fund: Department: Line Item:	27 914 50801
Department Name:		- Debt Service				50001
Description & Justi	lication:					
This is for debt se The old quint and eventually being s	pumper were rer	t 2 (\$950,000) an noved from frontli	d Rescue Pump ne service and p	er 2 (\$450,000) n blaced in reserve	eplacement budgete fleet for a few years	d in FY2010. before
	ъ.				· .	
						-
Status/Comments:		(Addition or change to n	revious CIP. Equipment	Replacement Schedule, Fr	unding Sources. etc.)	
Addition to CIP FY	2010. The Fire I					
			•			
		an the state of the state	- A - VIE D	0.		
unding Course		FY2017	FY2018	ng Source FY2019	FY2020	Total
unding Source			F14018	FI4019	F 1 4040	<u>10tai</u> \$0
eneral Fund		151,000	151,000	: 151,000	151,000	\$604,000
pecial Revenue Interprise Fund		151,000	131,000	151,000	151,000	\$004,000
ALCENTING FUND		1				φU
inanced Projects						\$0

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Capital Improvement Program Request and Status Form FY2017						
Project Title: W	/KU Project 2010/2011 B	ond Issues		Fund: Department:	- 4 71	
Department Name: W	/KU - Debt Service	, ,		Line Item:	507010/5070	
Description & Justificat	ion:			· · · · · · · · · · · · · · · · · · ·		
Western Kentucky Unipaid through a special	al Obligation Series 2002 versity (WKU) with the rep fund created to receive p 2002 Series bonds were re	novation of E. A. Did ledged WKU fees.	dle Arena. The d	ebt service on this l	oond issue is	
Revenue Refunding Bo \$1,815,000, respective	onds, Series 2010 and Se	ries 2011 in the agg	regate principal a	mount of \$28,135,0	00 and	
		• •				
	· .					
atus/Comments:	(Addition or chan	ge to previous CIP, Equipment	Replacement Schedule, Fu	unding Sources, etc.)		
The twenty-four year bo	onds of 2002 were refund Revenue funding will be	ed in December 2010). Payments will	continue to June 20		
	adia and an	(Acat/Based	ing Source	-		
Inding Source	FY2017	FY2018	FY2019	FY2020	Total	
eneral Fund					\$0	
ecial Revenue/Western	Ky Univ. 2,750,0	00 2,850,000	2,900,000	3,000,000	\$11,500,000	
terprise Fund	2,750,0	2,020,000			\$0	
nanced Projects					\$0	

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	-	Improvement est and Statu FY2017	0		
Project Title: Ge	neral Obligation Bond Serie	es 2012A		Fund: Department:	001/002 9141/451
Department Name: Tra	unsfers Out & Parks and Rec	creation - Debt S	ervice	Line Item:	507010/507020
Description & Justification)n:				
Maintenance Building (\$ (\$600,000); Parks Misce Parks Community Cente Operations Relocation (During 2011 and 2012,	pation Bonds - Series A func 750,000); Turner Court Re- ellaneous Projects (\$443,00 er (\$5,000,000); Police Hea \$1,500,000); and Bale Boul all or a portion of the 2004A	construction (\$3 0); Southwest F dquarters Renov evard Construct GO Bonds wer	25,000); Houst arkway Right o vation & Expan- ion (\$400,000) e refunded thro	on Court Land Acqui of Way Acquisition (\$ sion (\$4,135,000); Pr ugh the issuance of	sition 300,000); ublic Works General
Obligation Refunding Bo	onds, Series 2012A in an ag	Igregate principa	al amount not to	o exceed \$6,665,000	
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L	• • • •			•]
tatus/Comments:	(Addition or change to	previous CIP, Equipmen	t Replacement Schedul	e, Funding Sources, etc.)	
bond issue replaces the FY2015 budget, enterprise	Source of funding is from Ge 2004A GO Bond Series follo se fund accounting was disc corporated into the General	owing its last de continued for Go	bt payment in F	Y2014. With the ad-	option of the
				······································	
and the first the set	ta, a de la de la caracteria de la composición de la composición de la composición de la composición de la comp	the standard	ling Source	alt Carlot and	
unding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund	338,600	939,900	939,100	938,000	\$3,155,600
ecial Revenue					\$0 \$0
nterprise Fund nanced Projects	· · · · · · · · · · · · · · · · · · ·			·	
	1 1		1	1	\$0

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	· ·	~	Improvemen lest and Statu FY2017	4		
Project Title:	General Obliga	ation Bond Serie	s 2012B		Fund: Department:	0(914
Department Name:	Transfers Out	- Debt Service		·.	Line Item:	50801
Description & Justifi	cation:				······································	
The 2004 General O	bligation Bonds	- Series B funded	the downtown re	edevelopment effo	orts.	`
All or a portion of this the aggregate princip	s bond issue was pal amount not to	s refunded in late exceed \$1,525,	2011 with the iss 000 (taxable).	suance of General	Obligation Bonds, Se	ries 2012B in
		·				
[·				
atus/Comments:		(Addition or change to	previous CIP. Equipmen	t Replacement Schedule, 1	Funding Sources etc.)	
Added during FY2013 last debt payment in I	3. Source of fund FY2014.	ling is General F	und. This bond i	ssue replaces the	2004B GO Bond Serie	es following its
				ling Source		
Inding Source		FY2017	FY2018	FY2019	FY2020	Total
eneral Fund Decial Revenue		157,900	156,000	153,400	155,500	\$622,800 \$0
terprise Fund						\$0
nanced Projects	ne upopulation de planting four-contest and all first the	and an an age open to see the second states of the second second second second second second second second second		en al antigen (marine) - de sur som en antigen antigen som som		\$0
DTAL		\$157,900	\$156,000	\$153,400	\$155,500	\$622,800

	·	mprovement est and Status FY2017	0	•	. •
	•	F 1201/	~		
roject Title: General O	bligation Bond Series	2013 ል <i>&</i> B		Fund	001/002/2
Tojett Inte. General O	bilgation Dond Borios	2013 A & D	1.	•	9141/45
epartment Name: Transfers (Out & Parks and Recro	eation - Debt Ser	vice	Line Item:	508010/5070
escription & Justification:	·····				
 (ii) a portion of the outstanding outstanding Lease Agreement of the proceeds of which financed the City, the City refinanced sor All or a portion of the 2002A and 	City of Bowling Green dated as of June 30, 2 the acquisition, const me of its existing debt d 2004A GO bond iss	i, Kentucky Gen 2005 between Br ruction, installati ues were refund	eral Obligation anch Banking a ion and equippi ed by issuance	Bonds, Series 2004 and Trust Company ng of various public of General Obligati	A, (iii) the and the City, projects within on Refunding
			Image: Product service Fund: 001/ Department: 91/ bit Service Line Item: 508010/ en, Kentucky General Obligation Bonds, Series 2002 General Obligation Bonds, Series 2004A, (iii) the en Branch Banking and Trust Company and the City, tallation and equipping of various public projects with efunded by issuance of General Obligation Refunding ceed \$5,455,000 and the General Obligation Refunding ceed \$2,215,000. These bonds will be paid off in pment Replacement Schedule, Funding Sources, etc.) Job Development Incentive Fund and formerly from d issue and 2004 GO Bond issue occur in FY2013 are enterprise fund accounting was discontinued for Golf, rated into the General Fund. Imding Source Image: Prove state st		
•				Department: 914 Line Item: 508010/ veral Obligation Bonds, Series 2002/on Bonds, Series 2004A, (iii) the 914 g and Trust Company and the City, oping of various public projects within the General Obligation Refunding and the General Obligation Refunding and the General Obligation Refunding These bonds will be paid off in ule, Funding Sources, etc.) Incentive Fund and formerly from GO Bond issue occur in FY2013 and counting was discontinued for Golf, heral Fund. FY2020 Total §680	
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		A1-18-18-19-19-19-19-19-19-19-19-19-19-19-19-19-			······································
tus/Comments:	(Addition or change to pro	evious CIP, Equipment I	Replacement Schedule,	Funding Sources, etc.)	
Golf Enterprise Fund. Final deb	t payments for the 200 adoption of the FY201	02 GO Bond issu 5 budget, entern ow incorporated	ue and 2004 G orise fund acco into the Gener	D Bond issue occur unting was discontir	in FY2013 and
nding Source	FY2017	FY2018	A CONTRACTOR OF	FY2020	Total
			£1201/	I I MUAU	
	4.81.000				XAXA UII
neral Fund	481,000	205,900			
neral Fund ecial Revenue terprise Fund	481,000	205,900	·		\$686,90 \$761,80 \$

		l Improvement uest and Status FY2017		*		
Project Title:	Convention Center Bonds Ser	ies 2013C			51	
Department Name:	Convention Center - Debt Ser	vice			811 507010/50702	
Description & Justifi	cation:					
		· · ·				
atus/Comments: Refunding Bonds we Convention Center of	(Addition or change to ere issued in late 2013 in the an enterprise fund. Final debt payr	previous CIP, Equipment I nount of \$3,800,00 nents for the 2003	00 for five years.	Payments are ma	de from the 4.	
		Cost/Fund	ing Connes			
	FY2017	Cost/Fund	FY2019	FY2020	Total	
Inding Source					·	
	· · ·				. \$0	
eneral Fund ecial Revenue	· · · · · · · · · · · · · · · · · · ·				\$0	
eneral Fund pecial Revenue nterprise Fund	716,000	742,000	740,000			
unding Source eneral Fund pecial Revenue nterprise Fund nanced Projects OTAL	716,000		740,000 \$740,000	\$0	\$0	

Capital Improvement Program Request and Status Form FY2017							
Project Title: C	General Obligation Bond	Series 2015		Fund: Department:	0 91:		
Department Name: T	ransfers Out - Debt Serv	vice		Line Item:	5080		
Description & Justificat	tion:		· · · · · · · · · · · · · · · · · · ·				
(\$408,000); Skate Par SKyPAC land acquisit (\$1,218,000); Shive La (\$330,000); and Fields Up to \$10 million of the	Community Center expand k design and construction ion (\$1,800,000); Broad ane Extension acquisition s/Patton construction (\$5 e Series 2007A bonds widing Bonds, Series 2015	on (\$850,000); Circus way Curve construction and construction (\$4 560,000). These bond vere refinanced in early	Square acquisition on (\$1,100,000); D 4,000,000); Southy Is have a 25-year	n and construction (owntown Signalizat west Parkway land a term.	\$4,000,000); ion upgrade acquisition		
issuance of GO Refun	ung bonds, genes zu ra						
-	· .						
			-				
*							
	-						
atus/Comments:	(Addition or ch	uange to previous CIP, Equipment	t Replacement Schedule, Fr	unding Sources, etc.)			
	016. Source of funding i h 2015. Payments will c				onds of 2007		
					·		
			•				
nding Source	FY201		ling Source FY2019	FY2020	Total		
neral Fund		4,100 322,100	325,200	323,100	\$1,294,500		
cial Revenue					\$0		
terprise Fund				· ·	\$0		
anced Projects	·				\$0		
TAL	\$324						

•	-	Improvement est and Status FY2017	-	-	
				• • • •	
Project Title: 17	ΓA - GO Refunding Bond Serie	es 2016 A & B		Fund: Department:	001/40 9141/712
Department Name: Tr	ransfers Out & ITA - Debt Serv	vice		Line Item:	508010/50701
Description & Justificati	ion:				
Bonds, Series 2007 B a ITA revenues have bee in any shortfall. In Aug County for infrastructur Commonwealth of Ken to the bond trustee to p Since the State funds w proposed that the City a on the GO bonds, inclu development purposes The 2007B and 2007C	nds was refinanced for the Ken & C were issued to replace six en pledged to pay off the bonds gust 2013 and by Municipal Ord re development in the Transpar tucky for land sales related to a bay down the outstanding princi were sufficient to make those re and Warren County continue to using the principal payment, but in the Kentucky Transpark as GO bond issues were refunded	mortgage bond i s, although the C der No. 2013-125 rk. The ITA had a proposed I-65 i ipal amount of th equired principal b budget each ye t to allow the ITA set out in the FY.	ssues. ity and Warren (, the City agree received approx nterchange. Th e City GO bond payments throu ar sufficient fun to use those all 2014 ITA budge	County would have t d to share costs with imately \$2,100,000 ese funds were requ s issued on behalf o gh a portion of FY20 ds to pay the annual ocated funds for infr t.	to share equally a Warren from the uired to be paid f the ITA. D18, the ITA I debt service rastructure
2016A (non-taxable) in Bonds, Series 2016B (t be paid off in FY2024.	an aggregate principal amount taxable) in an aggregate princip	t not to exceed \$	13,610,000 and	the General Obligat	tion Refunding
Bonds, Series 2016B (t be paid off in FY2024. atus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa	an aggregate principal amount taxable) in an aggregate princip (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc arren County provides 50% of to be used for infrastructure develo	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount actual amount t for any shortfa	the General Obligat ,000. These refundi unding Sources, etc.) t listed below reflect to be paid by the IT/ II. Payments made t	tion Refunding ing bonds will ts full debt A and any
Bonds, Series 2016B (t be paid off in FY2024. tatus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa	taxable) in an aggregate princip (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc arren County provides 50% of t	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount actual amount t for any shortfa	the General Obligat ,000. These refundi unding Sources, etc.) t listed below reflect to be paid by the IT/ II. Payments made t	tion Refunding ing bonds will ts full debt A and any
Bonds, Series 2016B (t be paid off in FY2024. tatus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa portion of FY2018 will b	taxable) in an aggregate princip (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc arren County provides 50% of t	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount actual amount t for any shortfa at the Transpa	the General Obligat ,000. These refundi unding Sources, etc.) t listed below reflect to be paid by the IT/ II. Payments made t	tion Refunding ing bonds will ts full debt A and any
Bonds, Series 2016B (t be paid off in FY2024. tatus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa portion of FY2018 will b	(Addition or change to princip (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc arren County provides 50% of t be used for infrastructure develo	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen opment purposes	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount actual amount t for any shortfa at the Transpa	the General Obligat ,000. These refundi unding Sources, etc.) t listed below reflect to be paid by the IT/ II. Payments made t	tion Refunding ing bonds will ts full debt A and any through a
Bonds, Series 2016B (t be paid off in FY2024. tatus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa portion of FY2018 will b	(Addition or change to pro- (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc farren County provides 50% of t be used for infrastructure develo	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen opment purposes Cost/Fundin	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount actual amount t for any shortfa at the Transpa	the General Obligat ,000. These refundi unding Sources, etc.) t listed below reflect to be paid by the IT/ II. Payments made t rk. FY2020	tion Refunding ing bonds will ts full debt A and any through a Total
Bonds, Series 2016B (t be paid off in FY2024. tatus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa portion of FY2018 will b unding Source eneral Fund	(Addition or change to pro- (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc farren County provides 50% of t be used for infrastructure develor FY2017 403,850	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen opment purposes Cost/Fundin FY2018 1,109,300	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount t for any shortfa s at the Transpa g Source FY2019 1,044,500	the General Obligat ,000. These refundi unding Sources, etc.) It listed below reflect to be paid by the IT/ II. Payments made to rk. FY2020 1,256,850	tion Refunding ing bonds will ts full debt A and any through a Total \$2,557,650
Bonds, Series 2016B (t be paid off in FY2024. tatus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa portion of FY2018 will b unding Source eneral Fund pecial Rev./Warren Co.	(Addition or change to pro- (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc farren County provides 50% of t be used for infrastructure develor FY2017 403,850	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen opment purposes Cost/Fundin FY2018	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount actual amount t for any shortfa at the Transpa	the General Obligat ,000. These refundi unding Sources, etc.) t listed below reflect to be paid by the IT/ II. Payments made t rk. FY2020	tion Refunding ing bonds will ts full debt A and any through a <u>Total</u> \$2,557,650 \$2,557,650
Bonds, Series 2016B (t be paid off in FY2024. tatus/Comments: Source of funding is Ge payment. City's portion remaining short fall. Wa portion of FY2018 will b	(Addition or change to pro- (Addition or change to pro- eneral Fund, which is transferre n of debt payment may be reduc farren County provides 50% of t be used for infrastructure develor FY2017 403,850	t not to exceed \$ pal amount not to evious CIP, Equipment R ed to the ITA Bon ced based on the the debt paymen opment purposes Cost/Fundin FY2018 1,109,300	13,610,000 and exceed \$4,345 eplacement Schedule, F d Fund. Amount t for any shortfa s at the Transpa g Source FY2019 1,044,500	the General Obligat ,000. These refundi unding Sources, etc.) It listed below reflect to be paid by the IT/ II. Payments made to rk. FY2020 1,256,850	tion Refunding ing bonds will Is full debt A and any through a

			Improvemen est and Statu FY2017			
Project Title:	General Obligation	n Bond Series	2016C		Fund: Department:	001/404/27 7129/914
Department Name:	Transfers Out & T	IF - Debț Serv	vice		Line Item:	507010/508010
Description & Justific	ation:	· · · · ·				
new Greenwood Fire and expansion/renov The 2008A and 2008 2016C in an aggrega	vation of the Airpor BB GO bond issues	t Station. were refinance	ced by issuance	e of General Obli	gation Refunding Bo	onds, Series
						,
			·	· .		·
Status/Comments:	(Ado	lition or change to pro	evious CIP, Equipment	Replacement Schedule, F	unding Sources, etc.)	
Souce of funding is G special revenue sourc	eneral Fund, which	n is transferred			re Improvement Fur	nd is the
Funding Source	<u> </u>	FY2017	FY2018	ing Source FY2019	FY2020	Total
General Fund Special Revenue		833,800 143,500	835,500 143,200	1,456,700 458,200	1,455,100 463,700	\$4,581,100 \$1,208,600
Enterprise Fund		142,000	145,200	400,200	405,700	\$1,208,000
Financed Projects	1					\$0

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CAPITAL IMPROVEMENT PROGRAM FUND ALLOCATION REPORT FY2018

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
SLOAN CONVENTION CENTER (Fund 511)						
Electronic Sign Replacement			45,000		45,000	
Lighting Upgrade			75,000		75,000	
Kitchen Ceiling Replacement			65,000		65,000	
Total Convention Center	\$0	\$0	\$185,000	\$0	\$185,000	
INFORMATION TECHNOLOGY (Fund 305)						
Copier Replacement - Year 2 of 2		80,000			80,000	
Server Replacement/Upgrade - Year 3 of 4		30,000			30,000	
Indoor Wireless Replacement		60,000			60,000	
UPS Battery Replacement		30,000			30,000	
Total Information Technology:	\$0	\$200,000	\$0	\$0	\$200,000	\$0
POLICE						
Vehicle/Equipment Replacement (Fund 301)	392,000				392,000	
Police Mobile Radios Replacement - Year 1 of 3		15 0 ,000			150,000	
Total Police:	\$392,000	\$150,000	\$0	\$0	\$542,000	\$0
FIRE (Fund 271)						
2005 Rescue Engine Replacement		650,000			650,000	
2007 Apparatus Replacement		425,000			425,000	
2007 Aerial Apparatus Replacement		1,000,000			1,000,000	
Self Contained Breathing Air Equipment Replacement		212,0 0 0			212,000	
Fire Station Security System Upgrade		101,50 0			101,500	
Fire Stations 1 & 2 Driveway Pad Replacement		175,000			175,000	
2003 Aerial Apparatus Replacement		1,000,000			1,000,000	
Extrication Equipment Replacement - Year 1 of 4 Total Fire:	\$0	35,000 \$3,598,500	\$0	\$0	35,000 \$3,598,500	\$0
		, , ,	y -	, –	<i>v-y</i>	, -
PUBLIC WORKS		4 000 000				
Street Resurfacing (Overlay Project) (Fund 001/221)	800,000	1,200,000			2,000,000	
Sidewalk Reconstruction Program (Fund 221)	500.000	100,000			100,000	
Stormwater Mitigation Program (Fund 324) Sidewalk Improvement Program (Fund 302)	500,000				500,000	
Vehicle/Equipment Replacement (Fund 301)	500,000 422,000				500,000 422,000	
Smallhouse Rd Loc Improv - Phase II, Year 2 (Fund 315)	1,055,000				1,055,000	2,500
Shive Lane Extension	1,500,000				1,500,000	5,000
Street Light Energy Savings Project (LED's)	1,500,000			4,500,000	6,000,000	0,000
Police Headquarters Bathroom Renovation	150,000			1,000,000	150,000	
Total Public Works:	\$6,427,000	\$1,300,000	\$0	\$4,500,00 0	\$12,227,000	\$7,500
PARKS & RECREATION						
Vehicle/Equipment Replacement (Fund 301)	295,000				295,000	
Kereiakes Park Playground Equip Replacement Yr 2 of 2	110,000				110,000	1,000
Shake Rag Park Development	120,000				120,000	3,000
RSA Admissions Relocation & Bathroom Expansion	500,000				500,000	
Video Surveillance at Various Parks Locations - Yr 3 of 5	45,000				45,000	500
BGCC Gym Floor Sanding/Refinishing Covington Woods Playground Equipment Replacement	30,000				30,000	E00
Lampkin Park Playground Equipment Replacement	150,000 135,000				150,000 135,000	500 500
Pedigo Park Walking Trail	250,000				250,000	20,000
CrossWinds Pro Shop Redesign	200,000				200,000	5,000
LLSC Update Field Lighting #1 and #2	450,000				450,000	12,000
Lampkin Park Multi-Use Court Refurbishment	450,000				450,000	15,000
Total Parks & Recreation	\$2,735,000	\$0	\$0	\$0	\$2,735,000	\$57,500

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING
NEIGHBORHOOD & COMMUNITY SERVICES		100				
BG Reinvestment Neighb. Improv. Prog. (Funds 001/111)	200,000	300,000			500,000	*
Total Neighborhood & Community Services:	\$200,000	\$300,000	\$0	\$0	\$500,000	\$0
SUBTOTAL	\$9,754,000	\$5,548,500	\$185,000	\$4,500,000	\$19,987,500	\$65,000
DEBT SERVICE						
CrossWinds Pro Shop Lease 1993	62,800				62,800	
Depot Renovation Refinancing Lease 2004	32,400	32,400			64,800	
(50% Reimbursement from Warren County)		(32,400)			(32,400)	
Lapsley Lane Relocation 2005	87,300				87,300	
WC Water Dist Special Assmt - Russellville Rd	47,100				47,100	
GO Bond Issue - Series 2007 A	561,600				561,600	
Pumper 4 / Quint 2 Financing 2008		114,000			114,000	
Ballpark Bond Issue 2008 A	994,600				994,600	
Fire Station Construction/Expansion Bonds 2008 B		175,700			175,700	
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer	613,000	1,135,900			1,748,900	
Complex portion of debt)		(21,500)			(21,500)	
Fire Aerial & Pumper 2010		151,000			151,000	
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,850,000			2,850,000	
(100% Reimbursement from WKU)		(2,850,000)			(2,850,000)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	939,900				939,900	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	156,000				156,000	
GO Bond (Refin. 2002A & 2004A) - Series 2013 A & B	205,900	228,500			434,400	
GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.			742,000		742,000	
GO Bond (Refinancing 2007A) - Series 2015	322,100				322,100	
GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (ITA	1,109,300	1,109,300			2,218,600	
(50% Reimbursement from Warren County)		(1, 109, 300)			(1,109,300)	
GO Bond (Refinancing 2008 A & B) - Series 2016 C	835,500	143,200			978,700	
Total Debt Service:	\$5,967,500	\$1,926,800	\$742,000	\$0	\$8,636,300	
GRAND TOTAL	\$15,721,500	\$7,475,300	\$927,000	\$4,500,000	\$28,623,800	
Total Debt Service: w/o Reimbursements	\$5,967,500	\$5,940,000	\$742,000	\$0	\$12,649,500	
GRAND TOTAL w/o Reimbursements	\$15,721,500	\$11,488,500	\$927,000	\$4,500,000	\$32,637,000	

*On-going expenses anticipated, but unknown.

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Project Title: Department Name:	Electronic Sign Convention Cer	Replacement nter Corporation	•		Fund: Department: Project: Location: Line Item:	5 81 50314
Description & Justific	ation:					
With continued imp There have been o	provements, the is complaints about t	ndustry will produ the clarity of som	uce electronic signed and r	ins with more feat nessages put or	ison Trace was install atures and that are ea the sign. By FY2018 e and replace the sign	sier to read. the sign will
atus/Comments:		(Addition or change to p	revious CIP, Equipment I	teplacement Schedule, F	inding Sources, etc.)	
Source of funding is (Hospitality would con	Convention Cente tribute \$5,000 tov	er Fund. As part ward the cost of t	of the Sloan Cor his project.	vention Center	Management Agreem	ent, Atrium
nding Source		FY2017	Cost/Fundi FY2018	ng Source FY2019	FY2020	Total
						\$0
neral Fund					,	\$0
ecial Revenue / Capi						
ecial Revenue / Capi terprise / Internal Se			45,000			\$45,000
ecial Revenue / Capi terprise / Internal Se anced Projects		\$0	45,000 \$45,000	\$0	\$0	\$45,000 \$0 \$45,000
ecial Revenue / Capi terprise / Internal So nanced Projects			\$45,000	· · · · · · · · · · · · · · · · · · ·		\$0
neral Fund ecial Revenue / Capi terprise / Internal So nanced Projects FAL -going Funding Sour	rvice Fund	Estimate	\$45,000	Maintenance Co	sta	\$0 \$45,000
ecial Revenue / Capi terprise / Internal So nanced Projects TAL -going Funding Sour	rvice Fund		\$45,000	· · · · · · · · · · · · · · · · · · ·		\$0 \$45,000 Total
ecial Revenue / Capi terprise / Internal Se nanced Projects TAL	rvice Fund	Estimate	\$45,000	Maintenance Co	sta	\$0 \$45,000

	-	l Improvement uest and Statu FY2018	-		
Project Title: Lighting U	Jpgrade			Fund:	51
		,		Department:	. 811
Department Name: Convention	n Center Corporation			Project: Location:	
ſ				Line Item:	50314
Description & Justification:					
Lighting systems and fixtures w	vill be upgraded in the	sloan Conventio	on Center ballro	oms and meeting roo	ms.
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		-			· · · · · · · · · · · · · · · · · · ·
tatus/Comments:	· (Addition or change to]	previous CIP, Equipment I	eplacement Schedule, F	unding Sources, etc.)	
Source of funding is Convention Hospitality would contribute \$5,0			nvention Center	Management Agree	ment, Atrium
L					
Same Part Sugar States & States	A PARA PROPERTY AND	Cost/Fundi	a Source		and the store and the
	FY2017	FY2018	FY2019	FY2020	Total
nding Source				1	\$0
		Í			ψυ
eneral Fund					\$0
eneral Fund Jecial Revenue / Capital Projects Iterprise / Internal Service Fund		75,000			\$0 \$75,000
eneral Fund becial Revenue / Capital Projects hterprise / Internal Service Fund nanced Projects		75,000	\$0	50	\$0
eneral Fund becial Revenue / Capital Projects hterprise / Internal Service Fund nanced Projects	50	\$75,000			\$0 \$75,000 \$0
anding Source eneral Fund becial Revenue / Capital Projects aterprise / Internal Service Fund nanced Projects DTAL	\$0 Estimate	\$75,000 d Operational 7.)	Maintenance C	osts	\$0 \$75,000 \$0 \$75,000
eneral Fund eccial Revenue / Capital Projects iterprise / Internal Service Fund nanced Projects DTAL -going Funding Source	50	\$75,000			\$0 \$75,000 \$0 \$75,000 Total
eneral Fund ecial Revenue / Capital Projects iterprise / Internal Service Fund nanced Projects DTAL	\$0 Estimate	\$75,000 d Operational 7.)	Maintenance C	osts	\$0 \$75,000 \$0 \$75,000

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		l Improvemen uest and Statu FY2018			·	
	ng Replacement enter Corporation	1		Fund: Department: Project:	511 8111	-
				Location: Line Item:	503140	
Description & Justification:						
The ceiling grid in the Sloan Converse replaced.	ention Center kito	hen is rusting an	d needs to be rep	placed. The ceiling	g tiles will also be	•
		у ^с И	 ••••			NUT -
			- ,			
		Ň				
· .					· .	
Status/Comments:	(Addition or change to	previous CIP, Equipment	Replacement Schedule, F	unding Sources, etc.)		
Source of funding is Convention Ce Hospitality would contribute \$5,000	enter Fund. As particular toward the cost of	art of the Sloan C	onvention Cente	r Management Agi	reement, Atrium	
Funding Source	FY2017	Cost/Fund FY2018	ng Source FY2019	FY2020	Total	
General Fund Special Revenue / Capital Projects		<u> </u>	······································		\$0 \$0	
Enterprise / Internal Service Fund		65,000			\$65,000	
Financed Projects TOTAL	50	\$65,000	<u>sola (1888)</u>	\$0	\$0 \$65,000	
On-going Funding Source	Estimate FY2017	ed Operational / FY2018	Maintenance Co FY2019	FY2020	Total	
Ou-going Futtuning Bource					\$0	
General Fund					6A II	
	-				\$0 · \$0	

	-	Improvement est and Statu FY2018			
Project Title: Indoor Wirele	ss Replacement			Fund:	
Department Name: Information To				Department: Project: Location: Line Item:	· 1 504
Description & Justification:				<u>.</u>	
- Wa					
Our current indoor wireless networ point that we can no longer get acti the system.	ve support on it.	Based on age, ne	w technology, an	d support issues, it is	time to replace
			•		
				•	
		-			
· · ·					
					·
	·				
Status/Comments:	(Addition or change to pr	evious CIP, Equipment F	Replacement Schedule, Fu	nding Sources, etc.)	
Primary source of funding is from the C originated from the GF. Technology Fu			ned fund balance i	n the Technology Fund,	which funds
onginated nom the or. retunology re	ind 505 is a capital p	nojects runa.			
•					
		-			
		Dustant Cast	Munding Source		in dustrin to date
Project Funding Source	FY2017	FY2018	t/Funding Sourc FY2019	FY2020	Total '
General Fund					. \$
Special Revenue / Capital Projects		60,000	1		\$60,00
Enterprise / Internal Service Fund					\$
Financed Projects					\$
TOTAL	\$0	\$60,000	\$0	\$0	\$60,00
On salas Paudias Proven	Estimated FY2017	I Operational /] FY2018	Maintenance Co FY2019	FY2020	Total
On-going Funding Source General Fund	F12017	F 1 4 0 1 0	F12019	- F14040	<u>10181</u>
Special Revenue					<u>ه</u> \$
Enterprise / Internal Service Fund					\$
OTAT '	¢0	¢0	62		•

		Improvement test and Status FY2018		•	•
Project Title: UPS Battery R	eplacement			Fund:	305
Department Name: Information Te	chnology			Department: Project: Location: Line Item:	1711 504060
				Line Item.	50+000
Description & Justification:		·			
Switch failnre in allowing enough ti Status/Comments: Primary source of funding is from the G originated from the GF. Technology Fu	(Addition or change to p	revious CIP, Equipment Re	placement Schedule, Fun		Ind, which funds
	· · · ·	n	й		11. The second
Project Funding Source	FY2017		Funding Source FY2019	FY2020	Total
Project Funding Source General Fund	FY2017	FY2018			Total \$0
Project Funding Source General Fund Special Revenue / Capital Projects	and the second second second second second				Total \$0 \$30,000
Project Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	FY2017	FY2018 30,000	FY2019	FY2020	Total \$0 \$30,000 \$0 \$0
Project Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund	and the second second second second second	FY2018			Total \$0 \$30,000 \$0
Project Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	FY2017	FY2018 30,000 \$30,000	FY2019	FY2020 \$0	Total \$0 \$30,000 \$0 \$0 \$30,000
Project Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects TOTAL	FY2017 \$0 Estimate	FY2018 30,000 \$30,000 d Operational / A	FY2019 \$0 Jaintenance Co	FY2020 \$0 sts	Total \$0 \$30,000 \$0 \$0 \$30,000 \$0 \$30,000 \$1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Project Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects TOTAL On-going Funding Source	FY2017	FY2018 30,000 \$30,000	FY2019	FY2020 \$0	Total \$0 \$30,000 \$0 \$0 \$30,000 Total
Project Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects TOTAL	FY2017 \$0 Estimate	FY2018 30,000 \$30,000 d Operational / A	FY2019 \$0 Jaintenance Co	FY2020 \$0 sts	Total \$0 \$30,000 \$0 \$0 \$30,000 \$30,000 Total \$0 \$0 \$0
Project Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL On-going Funding Source General Fund	FY2017 \$0 Estimate	FY2018 30,000 \$30,000 d Operational / A	FY2019 \$0 Jaintenance Co	FY2020 \$0 sts	Total \$0 \$30,000 \$0 \$0 \$30,000 \$30,000 Total \$0

•		Capital I	mprovement]	Program		
		Reque	est and Status	Form		
			FY2018			
		•				
Project Title: P	olice Mobile R	tadio Replacemen	nts .		Fund:	. 27
					Department:	212
Department Name: Po	olice				Project:	
•					Location:	
					Line Item:	50406
Description & Justification	on:					
During contract negotiati replacement of most of or replacement of the BGPI Motorola-has officially no countdown to end the su it will also likely take BGI There are eighty-eight (8 these radios. The currer radios we now use, is \$5 We recommend a three (bur mobile radio D Mobile Radio D Mobile Radio D mobile Radio PD multiple yea (8) mobile radio th State contract (120.41/radio f	os as a way to re os. rat most of the m radios. Althoug ars to replace the os currently need ct price for each r for a total project	duce the project obile radios have h it will take seve a radios as requir ling to be replace new radio capatile cost of \$450,596	cost. However, t reached end-of- ral years for Moto ed. d because Motor le with our new r .08.	his strategy only dela ife and they are begi orola to finalize the er ola is phasing out su adio system, and like	yed the nning the nd of support, oport for the new
			• .			
to base (Commentation			view CID Devicement D	niscement Schedule, Fund	ling Sources etc.)	
itatus/Comments:		(Addition or change to pre ovement Fund.	evious CIP, Equipment Re	placement Schedule, Fund	ing Sources, etc.)	·
					ing Sources, etc.)	
Source of funding is from t		ovement Fund.	Cost/Fundin	g Source		Tate!
Source of funding is from t					ing Sources, etc.)	Total
Source of funding is from t anding Source eneral Fund	the Police Impro	ovement Fund.	Cost/Fundin FY2018	g Source FY2019	F¥2020	\$0
Source of funding is from t anding Source eneral Fund pecial Revenue / Capital	the Police Impro	ovement Fund.	Cost/Fundin	g Source		\$0 \$450,000
Source of funding is from t anding Source eneral Fund pecial Revenue / Capital	the Police Impro	ovement Fund.	Cost/Fundin FY2018	g Source FY2019	F¥2020	\$0 \$450,000 \$0
Source of funding is from t anding Source eneral Fund pecial Revenue / Capital nterprise / Internal Serv	the Police Impro	ovement Fund.	Cost/Fundin FY2018	g Source FX2019 150,000	F¥2020 150,000	\$0 \$450,000 \$0 \$0
Source of funding is from t anding Source eneral Fund becial Revenue / Capital nterprise / Internal Serv nanced Projects	the Police Impro	ovement Fund.	Cost/Fundin FY2018	g Source FY2019	F¥2020	\$0 \$450,000 \$0
Source of funding is from t anding Source eneral Fund pecial Revenue / Capital nterprise / Internal Serv inanced Projects	the Police Impro	ovement Fund.	Cost/Fundin FY2018 150,000 \$150,000	g Source FY2019 150,000 \$150,000	F¥2020 150,000 \$150,000	\$0 \$450,000 \$0 \$0
Source of funding is from t anding Source eneral Fund pecial Revenue / Capital nterprise / Internal Serv inanced Projects	the Police Impro	vement Fund. <u>FY2017</u> \$0 Estimated	Cost/Fundin FY2018 150,000 \$ 150,000	g Source FY2019 150,000 \$ 150,000	F¥2020 150,000 \$150,000 ts	\$0 \$450,000 \$0 \$0 \$45 0,000
Source of funding is from t unding Source eneral Fund pecial Revenue / Capital nterprise / Internal Serv inanced Projects OTAL	the Police Impro	ovement Fund.	Cost/Fundin FY2018 150,000 \$150,000	g Source FY2019 150,000 \$150,000	F¥2020 150,000 \$150,000	\$0 \$450,000 \$0 \$9 \$450,000 \$450,000
Source of funding is from t anding Source eneral Fund pecial Revenue / Capital nterprise / Internal Serv inanced Projects OTAL	the Police Impro	vement Fund. <u>FY2017</u> \$0 Estimated	Cost/Fundin FY2018 150,000 \$ 150,000	g Source FY2019 150,000 \$ 150,000	F¥2020 150,000 \$150,000 ts	\$0 \$450,000 \$0 \$9 \$450,000 \$450,000 Tutal
Source of funding is from t unding Source eneral Fund pecial Revenue / Capital nterprise / Internal Serv inanced Projects OTAL OTAL	the Police Impro	vement Fund. <u>FY2017</u> \$0 Estimated	Cost/Fundin FY2018 150,000 \$ 150,000	g Source FY2019 150,000 \$ 150,000	F¥2020 150,000 \$150,000 ts	\$0 \$450,000 \$0 \$9 \$450,000 \$450,000 \$450,000 \$0 \$0 \$0
Status/Comments: Source of funding is from the source of funding is from the source of funding Source of the sourc	the Police Impro	vement Fund. <u>FY2017</u> \$0 Estimated	Cost/Fundin FY2018 150,000 \$ 150,000	g Source FY2019 150,000 \$ 150,000	F¥2020 150,000 \$150,000 ts	\$0 \$450,000 \$0 \$9 \$450,000 \$450,000 Tutal

		-	l Improvemen Juest and Statu FY2018	÷		
· .						
Project Title:	2005 Rescue E	ngine Replacen	ent		Fund:	· 27
	101				Department:	222
Department Name:	Fire				Project: Location:	
					Line Item:	50606
Description & Justific	ation:					
Apparatus #2225 is a housed at Station #5 travel due to county a Rescue 5 is projected a candidate for replace for replacement need needed.	and utilized as t and interstate en I to reach a poin cement in FY201	heir primary res pergency respo t value in the "F 8 with 29 fleet 1	ponse vehicle. R ise, as well as no AIR" category in i points. The Fire D	escue 5 is the o th city emerge eference to the epartment and	oldest rescue truck ar ncy responses to the city Fleet grading so Fleet Manager will n	nd sees extensive Transpark. chedule and will be nonitor Rescue 5
	. •					
					•	
						ľ
			previous CIP, Equipment 1			
tatus/Comments: The Fire Improvement associated with a fleet transferred each quart	t lease rate assic	primary source	e of funding for thi	s replacement.	On-going maintenar	h funds are then l
The Fire Improvement associated with a fleet	t lease rate assic	primary source	e of funding for thi	s replacement. s from Genera service fund, f	On-going maintenar	h funds are then l
The Fire Improvement associated with a fleet transferred each quart	t lease rate assic	primary source	e of funding for thi nicle and originate Id 611, an interna	s replacement. s from Genera service fund, f	On-going maintenar	h funds are then l
The Fire Improvement associated with a fleet transferred each quart , unding Source eneral Fund	t lease rate assigned to the Fleet M	primary source med to each ve laintenance Fur	of funding for thi nicle and originate d 611, an interna Cost/Fundi	s replacement. s from Genera service fund, f	On-going maintenar I Fund and FIF, which for actual expenditure	h funds are then is to be incurred.
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit	t lease rate assig ter to the Fleet M	primary source med to each ve laintenance Fur	of funding for thi nicle and originate d 611, an interna Cost/Fundi	s replacement. s from Genera service fund, f	On-going maintenar I Fund and FIF, which for actual expenditure	h funds are then s to be incurred. Total \$0 \$650,000
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Se	t lease rate assig ter to the Fleet M	primary source med to each ve laintenance Fur	e of funding for thi nicle and originate id 611, an interna Cost/Fundi FY2018	s replacement. s from Genera service fund, f	On-going maintenar I Fund and FIF, which for actual expenditure	h funds are then s to be incurred. Total \$0 \$650,000 \$0
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Sec	t lease rate assig ter to the Fleet M	primary source med to each ve laintenance Fur FY2017	Cost/Funding for thinicle and originate of funding for the originate of th	s replacement. s from Genera l service fund, f ng Source FY2019	On-going maintenar I Fund and FIF, which for actual expenditure	h funds are then s to be incurred. Total \$0 \$650,000 \$0 \$0
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Sec	t lease rate assig ter to the Fleet M	primary source med to each ve laintenance Fur	e of funding for thi nicle and originate id 611, an interna Cost/Fundi FY2018	s replacement. s from Genera service fund, f	On-going maintenar I Fund and FIF, which for actual expenditure	h funds are then s to be incurred. Total \$0 \$650,000 \$0
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Sen nanced Projects	t lease rate assig ter to the Fleet M	primary source med to each ve laintenance Fur FY2017 50	Cost/Funding for thinicle and originate of funding for the originate of th	s replacement. s from Genera l service fund, 1 ng Source FY2019 \$0	On-going maintenar I Fund and FIF, which for actual expenditure	h funds are then s to be incurred. Total \$0 \$650,000 \$0 \$0
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Se inanced Projects OTAL	t lease rate assig ter to the Fleet M al Projects rvice Funds	primary source med to each ve laintenance Fur FY2017 50	c of funding for thi hicle and originate d 611, an interna Cost/Fundi FY2018 650,000 \$650,000	s replacement. s from Genera l service fund, 1 ng Source FY2019 \$0	On-going maintenar I Fund and FIF, which for actual expenditure	h funds are then s to be incurred. Total \$0 \$650,000 \$0 \$0
associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Sci inanced Projects OTAL OTAL	t lease rate assig ter to the Fleet M al Projects rvice Funds	Primary source med to each ve laintenance Fur FY2017 S0 Estimat	c of funding for thi hicle and originate d 611, an interna Cost/Fundi FY2018 650,000 \$650,000	s replacement. s from Genera l service fund, f ng Source FY2019 \$0 \$0 Maintenance C	On-going maintenar I Fund and FIF, which for actual expenditure FY2020 \$0 \$0	h funds are then is to be incurred. Total \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$0 \$650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Sec inanced Projects OTAL or Capit Source eneral Fund pecial Revenue	t lease rate assig ter to the Fleet M al Projects rvice Funds	Primary source med to each ve laintenance Fur FY2017 S0 Estimat	c of funding for thi hicle and originate d 611, an interna Cost/Fundi FY2018 650,000 \$650,000	s replacement. s from Genera l service fund, f ng Source FY2019 \$0 \$0 Maintenance C	On-going maintenar I Fund and FIF, which for actual expenditure FY2020 \$0 \$0	h funds are then is to be incurred. Total \$0 \$650,000 \$0 \$0 \$650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
The Fire Improvement associated with a fleet transferred each quart unding Source eneral Fund pecial Revenue / Capit nterprise / Internal Sec inanced Projects OTAL oTAL	t lease rate assig ter to the Fleet M al Projects rvice Funds	Primary source med to each ve laintenance Fur FY2017 S0 Estimat	c of funding for thi hicle and originate d 611, an interna Cost/Fundi FY2018 650,000 \$650,000	s replacement. s from Genera l service fund, f ng Source FY2019 \$0 \$0 Maintenance C	On-going maintenar I Fund and FIF, which for actual expenditure FY2020 \$0 Sosts FY2020	h funds are then is to be incurred. Total \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$650,000 \$0 \$0 \$650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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Project Title: 2007 Apparatus R Department Name: Fire	Requ	Improvement Pro uest and Status Fo FY2018		Fund:	
Department Name: Fire				Fund:	-
Department Name: Fire	Replacement			Fund:	
Department Name: Fire	Replacement	· · ·		Fund:	
Department Name: Fire	Replacement			Fund:	
				Departments	
				Department: Project:	
	•			Location:	·
				Line Item:	50
D					
Description & Justification: Apparatus #2228 is a 2007 Pierce Re					•
					•
Status/Comments: The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser	cle and originates from Ge	g for this replacement. neral Fund and FIF, w	On-going mainten hich funds are then	ance costs are asso transferred each qu	ciated with a arter to the Fleet
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic	e primary source of funding cle and originates from Ge	g for this replacement. neral Fund and FIF, w	On-going mainten hich funds are then	ance costs are asso transferred each qu	ciated with a arter to the Fieet
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal se	e primary source of funding cle and originates from Ge rvice fund, for actual expe	g for this replacement. neral Fund and FIF, w nditures to be incurred	On-going mainten hich funds are then	ance costs are asso transferred each qu	ciated with a arter to the Fleet
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Sunding Source	e primary source of funding cle and originates from Ge rvice fund, for actual expe	g for this replacement. neral Fund and FIF, w	On-going mainten hich funds are then	ance costs are assoc transferred each qu FY2020	arter to the Fleet
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund	e primary source of funding cle and originates from Ge rvice fund, for actual expe	g for this replacement, neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018	On-going mainten hich funds are then	transferred each qu	arter to the Fleet
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects	e primary source of funding cle and originates from Ge rvice fund, for actual expe	g for this replacement, neral Fund and FIF, w nditures to be incurred st/Funding Source	On-going mainten hich funds are then	transferred each qu	arter to the Fleet Total \$425,0
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund	e primary source of funding cle and originates from Ge rvice fund, for actual expe Co FY2017	g for this replacement. neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018 425,000	On-going mainten hich funds are then FY2019	fransferred each qu	Total
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund	e primary source of funding cle and originates from Ge rvice fund, for actual expe	g for this replacement, neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018	On-going mainten hich funds are then	transferred each qu	Total
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	e primary source of funding cle and originates from Ge rvice fund, for actual expe Co FY2017	g for this replacement. neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018 425,000	On-going mainten hich funds are then FY2019	fransferred each qu	Total
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	e primary source of funding cle and originates from Ge rvice fund, for actual expe Co FY2017 S0	g for this replacement. neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018 425,000	On-going mainten hich funds are then FY2019 S0	fransferred each qu	Total
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	e primary source of funding cle and originates from Ge rvice fund, for actual expe Co FY2017 S0	g for this replacement. neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018 425,000 \$425,000	On-going mainten hich funds are then FY2019 S0	fransferred each qu	Total \$425,0 \$425,0 Total
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects TOTAL On-going Funding Source General Fund	e primary source of funding cle and originates from Ge rvice fund, for actual expe Co FY2017 S0 Estimated Oper	g for this replacement. neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018 425,000 \$425,000 s425,000	On-going mainten hich funds are then FY2019 S0 e Costs	fransferred each qu FY2020 \$0	arter to the Fleet Total S425,0 S425,0 Total
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects TOTAL On-going Funding Source General Fund Special Revenue	e primary source of funding cle and originates from Ge rvice fund, for actual expe Co FY2017 S0 Estimated Oper	g for this replacement. neral Fund and FIF, w nditures to be incurred st/Funding Source FY2018 425,000 \$425,000 s425,000	On-going mainten hich funds are then FY2019 S0 e Costs	fransferred each qu FY2020 \$0	Total \$425,0 \$425,0 Total
The Fire Improvement Fund will be the fleet lease rate assigned to each vehic Maintenance Fund 611, an internal ser Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects TOTAL On-going Funding Source General Fund	e primary source of funding cle and originates from Ge rvice fund, for actual expe Co FY2017 S0 Estimated Oper	g for this replacement. neral Fund and FIF, w nditures to be incurred bst/Funding Source FY2018 425,000 \$425,000 s425,000 rational / Maintenand FY2018	On-going mainten hich funds are then FY2019 S0 e Costs	fransferred each qu FY2020 \$0	arter to the Fleet Total S425,0 S425,0 Total

6		*	provement and Status FY2018				
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						•	
Project Title: 2	003 Aerial Apparatus I	Replacement	t		Fund:	•	27
					Department:		222
Department Name: F	ire			•	Project:		
· .					Location: Line Item:	5(0606
					Line ttem.		1000
Description & Justificati	on:						
Status/Comments:	ing is Fire Improvemen	r change to previo t Fund. On- General Fun	us CIP, Equipment Re going mainten d and FIF, wh	apparatus will b eplacement Schedule, Fu ance costs are ich funds are th	inding Sources, etc.) associated with a fle en transferred each o	et lease rate	
					•		
						<u></u>	
		an in the state	Cost/Fundin	g Source	Souther Streams		
unding Source	FY	2017	FY2018	FY2019 ·	FY2020	Total	
eneral Fund							\$0
pecial Revenue / Capital	Projects		1,000,000			\$1,000	
nterprise / Internal Serv	vice Fund						\$0
inanced Projects	A COMPANY OF A PROPERTY OF	1	Dr. 00000			\$1,000,	\$0
OTAL		\$0	NO 0000000	\$0	\$0	51.000.	000
		40	\$1,000,000	φu			000
			91,000,000				000
			n	Maintenance Co	·		000
		Estimated O	n		·	Total	000
)n-going Funding Source		Estimated O) perational / N	Maintenance Co	osts		\$0
n-going Funding Source General Fund		Estimated O) perational / N	Maintenance Co	osts		\$0 \$0
Dn-going Funding Source General Fund Special Revenue Enterprise / Internal Serv	e <u>FY</u> 2	Estimated O) perational / N	Maintenance Co	osts		\$0

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		Capital	Improvement	t Program		
		Requ	test and Statu	s Form	*	
			FY2018			
Project Title: Se	off Contained Br	eathing Air Fo	uipment Replace	ment	Fund:	. 2
Toject The.	SIL COMAINCO DI	cauling All Eq	Intrinone reprace	mont	Department:	22
Department Name: Fi	re.				Project:	
-Fun minute many					Location:	
					Line Item:	5060
Description & Justification	on:	· · · · · ·				
five years. Although SC with newer purchased S Department maintains 4 significant life safety con department will ensure til In addition, the proposed Each SCBA will come of years to ensure servicea 2018 and will need to be Estimated cost per unit is	CBA if produced 0 front line SCB, sideration for su he standardization d SCBA will hold omplete with two bility and have a replaced with n	d under a more A for use by th uppression per on of all of the a full 10 year new replacem a total lifespan	e recent NFPA co te on-shift persor sonnel. By purch front line person warranty that will nent cylinders. Th of 15 years. The	Impliancy period. Inel. The value of asing the full am nel SCBA. I last throughout a department has a department has	The Bowling Greer f maintaining standa ount of needed units the front line service ive hydrostatic testin s 85 cylinders that wi	n Fire ardized units is a s at one time the of the unit. og every five ill expire by
	lable in the Fire	Improvement I		teplacement Schedule, Fur	nding Sources, etc.)	
Source of funding is avail	lable in the Fire	Improvement I	Fund.	eplacement Schedule, Fur	Iding Sources, etc.)	
Source of funding is avail	lable in the Fire	Improvement I	Fund.		Iding Sources, etc.)	
Source of funding is avail On-going maintenance co	lable in the Fire	Improvement I	Fund.		Iding Sources, etc.)	Total
Source of funding is avail On-going maintenance of nding Source	lable in the Fire	Improvement I red negligible.	Fund. Cost/Fundi	ng Source		
Source of funding is avail On-going maintenance of nding Source meral Fund	lable in the Fire	Improvement I red negligible.	Fund. Cost/Fundi	ng Source		
Source of funding is avail On-going maintenance of nding Source meral Fund ecial Revenue / Capital	lable in the Fire osts are conside Projects	Improvement I red negligible.	Fund. Cost/Fundin FY2018	ng Source		\$0
Source of funding is avail On-going maintenance of anding Source eneral Fund recial Revenue / Capital interprise / Internal Servi	lable in the Fire osts are conside Projects	Improvement I red negligible.	Fund. Cost/Fundin FY2018	ng Source		\$0 \$212,000
Source of funding is avail On-going maintenance co anding Source eneral Fund secial Revenue / Capital interprise / Internal Servi nanced Projects	lable in the Fire osts are conside Projects	Improvement I red negligible.	Fund. Cost/Fundin FY2018	ng Source		\$0 \$212,000 \$0
Source of funding is avail On-going maintenance of Inding Source eneral Fund Decial Revenue / Capital Interprise / Internal Servi nanced Projects	lable in the Fire osts are conside Projects	Improvement I red negligible. FY2017	Fund. Cost/Fundi FY2018 212,000	ng Source FY2019	FY2020	\$0 \$212,000 \$0 \$0
Source of funding is avail On-going maintenance of Inding Source eneral Fund Decial Revenue / Capital Interprise / Internal Servi nanced Projects	lable in the Fire osts are conside Projects	Improvement I red negligible. FY2017 \$0	Fund. Cost/Fundin FY2018 212,000 \$212,000	ng Source FY2019 \$0	FY2020	\$0 \$212,000 \$0 \$0
Source of funding is avail On-going maintenance of anding Source eneral Fund pecial Revenue / Capital interprise / Internal Servi nanced Projects DTAL	lable in the Fire osts are conside Projects	Improvement I red negligible. FY2017 \$0 Estimate	Fund. Cost/Fundin FY2018 212,000 \$212,000 d Operational / 1	ng Source FY2019 \$0 Maintenance Co	FY2020 \$0 \$1	\$0 \$212,000 \$0 \$0 \$212,000
Source of funding is avail On-going maintenance of anding Source eneral Fund actar Revenue / Capital J aterprise / Internal Servi nanced Projects OTAL	lable in the Fire osts are conside Projects	Improvement I red negligible. FY2017 \$0	Fund. Cost/Fundin FY2018 212,000 \$212,000	ng Source FY2019 \$0	FY2020	\$0 \$212,000 \$0 \$0 \$212,000 \$212,000 Total
Source of funding is avail On-going maintenance of anding Source eneral Fund becial Revenue / Capital interprise / Internal Servi nanced Projects OTAL DTAL	lable in the Fire osts are conside Projects	Improvement I red negligible. FY2017 \$0 Estimate	Fund. Cost/Fundin FY2018 212,000 \$212,000 d Operational / 1	ng Source FY2019 \$0 Maintenance Co	FY2020 \$0 \$1	\$0 \$212,000 \$0 \$2 \$212,000 \$212,000 Total \$0
tatus/Comments: Source of funding is avail On-going maintenance of anding Source eneral Fund becial Revenue / Capital interprise / Internal Servi nanced Projects OTAL a-going Funding Source eneral Fund becial Revenue aterprise / Internal Servi	lable in the Fire osts are conside Projects ice Funds	Improvement I red negligible. FY2017 \$0 Estimate	Fund. Cost/Fundin FY2018 212,000 \$212,000 d Operational / 1	ng Source FY2019 \$0 Maintenance Co	FY2020 \$0 \$1	\$0 \$212,000 \$0 \$0 \$212,000 \$212,000 Total

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	-	Improvemen uest and Statı FY2018	•		
Project Title: Fire Station Se	ecurity System Up	grade	-	Fund: Department:	27 225
Department Name: Fire		•		Project:	
			,	Location: Line Item:	
	• .			Line Item:	50314
Description & Justification:					
Upgrading the current station keypad Department to increase security at al not networked into a central location, well intending department members 5 Stations x 4 doors = 20 key fob er	Il locations. The c , and codes are no causing a security	current locking de ot easily change	evices on the sta 1. The codes us	tion doors do not h	ave memory, are
1 Station $x 7$ doors = 7 key fob er 1 Admin $x 2$ doors = 2 key fob er	ntries				
Total key fob entries needed 29		· ·			
-			•		
\$3,500.00 each door				: .	
\$101,500.00 total cost					
	•				
		· .	·		
			•		
	-			-	
Status/Comments:	(Addition or change to p	revious CIP, Equipment I	Replacement Schedule, F	unding Sources, etc.)	
Funds for this project are available in	the Fire Improven	nent Fund.		•	
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				wie sztrocizensz ferden Szérigesz a szereketetetetetetetetetetetetetetetetetet	teres were been and a start of the Article Start in the
unding Source	FY2017	Cost/Fundi FY2018	ng Source FY2019	FY2020	Total
	114017	F 1 2010	£ 1401/	F 12020	· \$0
eneral Fund		101 500	-		\$101,500
		101,500			
pecial Revenue / Capital Projects Enterprise / Internal Service Funds		101,500			\$0
pecial Revenue / Capital Projects Enterprise / Internal Service Funds Sinanced Projects					\$0
pecial Revenue / Capital Projects Interprise / Internal Service Funds Inanced Projects		\$101,500	\$0	\$0	
pecial Revenue / Capital Projects Enterprise / Internal Service Funds Sinanced Projects	<u> </u>		\$0	\$0	\$0
pecial Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects					\$0
pecial Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects OTAL		\$101,500			\$0
pecial Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects OTAL On-going Funding Source Eneral Fund	Estimate	\$101,500 d Operational /	Maintenance Co	ošts	\$0 \$101,500 Total \$0
General Fund pecial Revenue / Capital Projects Caterprise / Internal Service Funds Caterprise / Internal Service Funds COTAL On-going Funding Source General Fund pecial Revenue Interprise / Internal Service Fund	Estimate	\$101,500 d Operational /	Maintenance Co	ošts	\$0 \$101,500 Total

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		Capital	Improvement Pr	ogram		
		Requ	est and Status Fo	orm ·	*	
			FY2018			
		an: DID I			Frande	
Project Title:	Fire Stations 1 &	2 Driveway Pad Replac	cement		Fund:	2
	-				Department:	4
Department Name:	Fire				Project:	
					Location:	
					Line Item:	. 503
Description & Justifica	tion:					
Fire Stations 1 and 2 a	are in need of exter	nsive repairs to the fror	nt and rear driveway	pads, from the entr	y off of the road exter	nding to the
buildings. Both of the	stations contain a	mix of concrete and bla riods of time and is faili ng surfaces at each stat	acktop for the drivew ing due to wear. The	ay surface. The bla replacement of the	acktop surface is insu	TICIENT TO NOID
Station #1 = 3600 sq f	t, removal and inst	allation				
Station #2 = 7400 sq fi					/	
Could the - 1400 Sq I						
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		•				- 4
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						1
1						
						. 12
						· []
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		•				4
tatus/Comments:		(Addition or change to previous	CIP, Equipment Replacement	Schedule, Funding Sources, 4	etc.)	
	nprovement are av			Schedule, Funding Sources, 4	etc.)	
tatus/Comments: Funds for this capital in	nprovement are av			Schedule, Funding Sources, 4	etc.)	
	nprovement are av			Schedule, Funding Sources, 4	etc.)	
	nprovement are av			Schedule, Funding Sources, 4	elc.)	
	nprovement are av			Schedule, Funding Sources, e	etc.)	
	nprovement are av			Schedule, Funding Sources, e	etc.)	
	nprovement are av			Schedule, Funding Sources, e	etc.)	
	nprovement are av			Schedule, Funding Sources, 4	etc.)	-
Funds for this capital in	nprovement are av	vailable in the Fire Impro				
Funds for this capital in	nprovement are av	vailable in the Fire Impro	ovement Fund.		etc.) F¥2020	Total
Funds for this capital in	nprovement are av	vailable in the Fire Impro	ovement Fund. Cost/Funding Source FY2018			
Funds for this capital in unding Source		vailable in the Fire Impro	ovement Fund.			
Funds for this capital in unding Source eneral Fund pecial Revenue / Capita	al Projects	vailable in the Fire Impro	ovement Fund. Cost/Funding Source FY2018			\$175,0
Funds for this capital in unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sea	al Projects	vailable in the Fire Impro	ovement Fund. Cost/Funding Source FY2018			\$175,0
Funds for this capital in unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sec inanced Projects	al Projects	vailable in the Fire Improvement of the Fire Improveme	ovement Fund. Cost/Funding Source FY2018			\$175,0
Funds for this capital in unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sec inanced Projects	al Projects	vailable in the Fire Impro	ovement Fund. Cost/Funding Source FY2018	re FY2019	F¥2020	\$175,0
Funds for this capital in unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sec inanced Projects	al Projects	vailable in the Fire Improvement of the Fire Improveme	ovement Fund. Cost/Funding Source FY2018	re FY2019	F¥2020	\$175,0
Funds for this capital in unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sec inanced Projects	al Projects	FY2017	ovement Fund. Cost/Funding Source FY2018 175,000 \$175,000 erational / Mainten	:e FY2019 \$0	<u>FY2020</u>	\$175,0 \$175,0
Funds for this capital in unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sec inanced Projects OTAL	al Projects rvice Funds	FY2017	ovement Fund.	:e FY2019 \$0	F¥2020	\$175,0 \$175,0 \$175,00
Funds for this capital in unding Source eneral Fund pecial Revenue / Capit interprise / Internal Ser inanced Projects OTAL OTAL	al Projects rvice Funds	FY2017 \$0 Estimated Op	ovement Fund. Cost/Funding Source FY2018 175,000 \$175,000 erational / Mainten	e FY2019 \$0 ance Costs	<u>FY2020</u>	\$175,0 \$175,0 Total
Funds for this capital in unding Source eneral Fund pecial Revenue / Capit inanced Projects OTAL OTAL	al Projects rvice Funds	FY2017 \$0 Estimated Op	ovement Fund. Cost/Funding Source FY2018 175,000 \$175,000 erational / Mainten	e FY2019 \$0 ance Costs	<u>FY2020</u>	\$175,0 \$175,0 \$175,00
Funds for this capital in unding Source eneral Fund pecial Revenue / Capit interprise / Internal Ser inanced Projects OTAL OTAL	al Projects rvice Funds	FY2017 \$0 Estimated Op	ovement Fund. Cost/Funding Source FY2018 175,000 \$175,000 erational / Mainten	e FY2019 \$0 ance Costs	<u>FY2020</u>	\$175,0 \$175,0 Total

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	Capital I	mprovement	Program		
· ·	Reque	est and Status	Form		
		FY2018	•		
· · · · · · · · · · · · · · · · · · ·	•				
Project Title: 2003 Aerial Ag	pparatus Replaceme	ent		Fund:	· 27
				Department:	222
Department Name: Fire				Project:	
				Location:	
				Line Item:	50606
Description & Justification:					
The 2003 Sutphen Aerial Truck has apparatus in the Fire Department fle will be replaced with a vehicle that r value in the "FAIR" category in refe FY2018 with 30 fleet points. The Fi evaluate it annually. Adjustments to	eet. This vehicle ha meets the current n rence to the City Fl ire Department and	as over 50,000 m leeds of the Fire leet grading sche I Fleet Manager v	niles and will be Department. Tr dule and will be will monitor Truc	a candidate for sale uck 1 is projected to a candidate for repla k 1 for replacement	or trade in. It reach a point acement in
				•	
	•				
				•	
		wious CIP, Équipment Re			
tatus/Comments: Primary source of funding is Fire Imp assigned to each vehicle and originat Fleet Maintenance Fund 611, an inte	rovement Fund. O tes from General Fi	n-going mainten und and FIF, whi	ance costs are a ch funds are the	ssociated with a flee	et lease rate juarter to the
Primary source of funding is Fire Imp assigned to each vehicle and original	rovement Fund. O tes from General Fi	Pn-going mainten und and FIF, whi or actual expendi	ance costs are a ch funds are the itures to be incu	ssociated with a flee	et lease rate juarter to the
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte	provement Fund. O tes from General Fi rnal service fund, fo	on-going mainten und and FIF, whi or actual expendi Cost/Fundin	ance costs are a ch funds are the itures to be incu g Source	issociated with a flee n transferred each o rred.	uarter to the
Primary source of funding is Fire Imp assigned to each vehicle and originat Fleet Maintenance Fund 611, an inte unding Source	rovement Fund. O tes from General Fi	Pn-going mainten und and FIF, whi or actual expendi	ance costs are a ch funds are the itures to be incu	ssociated with a flee	Total
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund	provement Fund. O tes from General Fi rnal service fund, fo	On-going mainten und and FIF, whi or actual expend or act	ance costs are a ch funds are the itures to be incu g Source	issociated with a flee n transferred each o rred.	Total
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects	provement Fund. O tes from General Fi rnal service fund, fo	on-going mainten und and FIF, whi or actual expendi Cost/Fundin	ance costs are a ch funds are the itures to be incu g Source	issociated with a flee n transferred each o rred.	Total \$0 \$1,000,000
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund	provement Fund. O tes from General Fi rnal service fund, fo	On-going mainten und and FIF, whi or actual expend or act	ance costs are a ch funds are the itures to be incu g Source	issociated with a flee n transferred each o rred.	Total
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inamed Projects	Provement Fund. O tes from General Fund, fo irnal service fund, fo FY2017	On-going mainten und and FIF, whi or actual expending Cost/Funding FY2018	ance costs are a ch funds are the itures to be incu g Source F¥2019	red.	Total \$0 \$1,000,000 \$0 \$0 \$0 \$0
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects	provement Fund. O tes from General Fi rnal service fund, fo	On-going mainten und and FIF, whi or actual expend or act	ance costs are a ch funds are the itures to be incu g Source	issociated with a flee n transferred each o rred.	Total \$0 \$1,000,000
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source ieneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inamed Projects	Provement Fund. O tes from General Fund, fo irnal service fund, fo FY2017	On-going mainten und and FIF, whi or actual expending Cost/Funding FY2018	ance costs are a ch funds are the itures to be incu g Source F¥2019	red.	Total \$0 \$1,000,000 \$0 \$0 \$0 \$0
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inamed Projects	Provement Fund. O tes from General Fund, for mal service fund, for FY2017	On-going mainten und and FIF, whi or actual expending Cost/Funding FY2018	ance costs are a ch funds are the itures to be incu ing Source FY2019 \$0 Aaintenance Co	Issociated with a flee n transferred each o rred. FY2020	Total \$0 \$1,000,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inamed Projects OT AL	Provement Fund. O tes from General Fund, for mal service fund, for FY2017	Cost/Fundin FY2018 1,000,000	ance costs are a ch funds are the itures to be incur og Source FY2019 \$0	Issociated with a flee n transferred each o rred. FY2020	Total \$0 \$1,000,000 \$0 \$0 \$0 \$0
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects OT AL	Provement Fund. O tes from General Fi mal service fund, fo FY2017	On-going mainten und and FIF, whi or actual expending Cost/Fundin FY2018 1,000,000 \$1,000,000	ance costs are a ch funds are the itures to be incu ing Source FY2019 \$0 Aaintenance Co	Issociated with a flee n transferred each o rred. FY2020	Total \$0 \$1,000,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$1,010,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Primary source of funding is Fire Imp assigned to each vehicle and original Fleet Maintenance Fund 611, an inte unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OT AL	Provement Fund. O tes from General Fi mal service fund, fo FY2017	On-going mainten und and FIF, whi or actual expending Cost/Fundin FY2018 1,000,000 \$1,000,000	ance costs are a ch funds are the itures to be incu ing Source FY2019 \$0 Aaintenance Co	Issociated with a flee n transferred each o rred. FY2020	Total 50 \$1,000,000 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
assigned to each vehicle and originat	Provement Fund. O tes from General Fi mal service fund, fo FY2017	On-going mainten und and FIF, whi or actual expending Cost/Fundin FY2018 1,000,000 \$1,000,000	ance costs are a ch funds are the itures to be incu ing Source FY2019 \$0 Aaintenance Co	Issociated with a flee n transferred each o rred. FY2020	Total <u>Total</u> <u>\$0</u> \$1,000,000 <u>\$0</u> <u>\$0</u> <u>\$1,010,000</u> <u>50</u> <u>Total</u> <u>\$0</u>

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		al Improvement Pr quest and Status Fo FY2018	•		,•
. Project Title: Extrication Equipm	ent Replacement			Fund:	
				Department:	22
Department Name: Fire		·		Project: Location:	
	_ 8_ @ _		•	Line Item:	5060
Description & Justification:					
The Bowling Green Fire Department ma four of the front line fire apparatus in the new equipment to the front line apparat avalibility of capable extrication tools for A full set of extrication equipment consist 1 Power Unit 2 Hoses 1 Spreader tool 1 Cutter tool 1 Combination Cutter Spreader 1 Telescoping Ram 1 Mini Cutter Annual cost per unit is \$35,000.00	e department. The un us on a maximium 10 responders on emerg	its in use will range from) year life span. Addition	n 6 to 10 vears old	by 2018. The depa	rtment rotates
A full set will be replaced each year for status/Comments: Funds for this capital improvement are a	(Addition or change to previous	s CIP, Equipment Replacement Sch			
tatus/Comments:	(Addition or change to previous	s CIP, Equipment Replacement Sch			
tatus/Comments:	(Addition or change to previous	s CIP, Equipment Replacement Sch	edule, Funding Sources, etc.)	
tatus/Comments: Funds for this capital improvement are a	(Addition or change to previous	s CIP, Equipment Replacement Sch	edule, Funding Sources, etc.		Total
tatus/Comments: Funds for this capital improvement are a unding Source ineral Fund	(Addition or change to previous available in the Fire Im	s CIP, Equipment Replacement Sch nprovement Fund. Cost/Funding Source FY2018	edula, Funding Sources, etc.) FY2020	\$0
tatus/Comments: Funds for this capital improvement are a unding Source eneral Fund pecial Revenue / Capital Projects	(Addition or change to previous available in the Fire Im	s CIP, Equipment Replacement Sch nprovement Fund. Cost/Funding Source	edule, Funding Sources, etc.)	\$(\$105,000
Funds for this capital improvement are a Funds for this capital improvement are a <u>'unding Source</u> Seneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds	(Addition or change to previous available in the Fire Im	s CIP, Equipment Replacement Sch nprovement Fund. Cost/Funding Source FY2018	edula, Funding Sources, etc.) FY2020	\$(\$105,000 \$(
Funds for this capital improvement are a Funds for this capital improvement are a unding Source Seneral Fund pecial Revenue / Capital Projects Interprise / Internal Service Funds inanced Projects	(Addition or change to previous available in the Fire Im FY2017	s CIP, Equipment Replacement Sch nprovement Fund. Cost/Funding Source FY2018	edula, Funding Sources, etc.) FY2020 35,000	\$0 \$105,000 \$0 \$0 \$0
tatus/Comments: Funds for this capital improvement are a unding Source ineral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds inanc ed Projects	(Addition or change to previous available in the Fire Im	s CIP, Equipment Replacement Sch nprovement Fund. Cost/Funding Source FY2018	edula, Funding Sources, etc.) FY2020	\$(\$105,000 \$(
Funds for this capital improvement are a winding Source Seneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds inanc ed Projects OTAL	(Addition or change to previous available in the Fire Im FY2017	s CIP, Equipment Replacement Sch provement Fund. Cost/Funding Source FY2018 35,000 \$35,000	edule, Funding Sources, etc. FY2019 35,000 \$3 5,000	> FY2020 35,000 \$35,000	\$(\$105,000 \$(\$105,000
Funds for this capital improvement are a funding Source ieneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds inanc ed Projects OTAL	(Addition or change to previous available in the Fire Im FY2017 \$0 Es timated O	s CIP, Equipment Replacement Sch approvement Fund. Cost/Funding Source FY2018 35,000 perational / Maintena	edule, Funding Sources, etc. FY2019 35,000 \$3 5,000 nce Costs	> FY2020 35,000 \$35,000	\$(\$105,000 \$(\$105,000
Funds for this capital improvement are a Funding Source General Fund pecial Revenue / Capital Projects Conterprise / Internal Service Funds Conterprise / Internal Service Funds Conterprise / Internal Service Funds Conterprise / Capital Projects Conterprise / Internal Service Funds Conterprise / Internal Service Funds Conterprise / Capital Projects Conterprise / Capital	(Addition or change to previous available in the Fire Im FY2017	s CIP, Equipment Replacement Sch provement Fund. Cost/Funding Source FY2018 35,000 \$35,000	edule, Funding Sources, etc. FY2019 35,000 \$3 5,000	> FY2020 35,000 \$35,000	\$(\$105,000 \$(\$105,000 \$105,000 Total
Status/Comments: Funds for this capital improvement are a Funding Source Seneral Fund pecial Revenue / Capital Projects Internal Service Funds Inanc ed Projects OTAL M-going Funding Source eneral Fund	(Addition or change to previous available in the Fire Im FY2017 \$0 Es timated O	s CIP, Equipment Replacement Sch approvement Fund. Cost/Funding Source FY2018 35,000 perational / Maintena	edule, Funding Sources, etc. FY2019 35,000 \$3 5,000 nce Costs	> FY2020 35,000 \$35,000	\$(\$105,000 \$(\$105,000 \$105,000 Total \$(\$0
Status/Comments: Funds for this capital improvement are a Funding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Funds Inanced Projects OTAL	(Addition or change to previous available in the Fire Im FY2017 \$0 Es timated O	s CIP, Equipment Replacement Sch approvement Fund. Cost/Funding Source FY2018 35,000 perational / Maintena	edule, Funding Sources, etc. FY2019 35,000 \$3 5,000 nce Costs	> FY2020 35,000 \$35,000	\$(\$105,000 \$(\$105,000 \$105,000 Total

		Improvement 1 est and Status FY2018			
Project Title: Shive Lane Ex	tension			Fund:	31′
				Department:	. 3113
Department Name: Public Works				Project:	006
				Location:	*****
· · · ·				Line Item:	503020/503210/50601
Description & Justification:	********************************			*	
Coordination has been ongoing with the Lovers Lane at Fruit of the Loom Driver A final design for this project was commondway. Additionally, BGMU has concost of this project at the time of design The revised estimated project cost, activity of the terms of the time of the terms of terms of terms of the terms of terms of terms of the terms of terms	e to the proposed in pleted in FY2008. mpleted designs for n was \$3,487,750.	ntersection of Shive The plans specify r necessary relocat	e Lane with Lover property acquisiti tion of its utilities a	s Lane. on which is require	d to construct the
Property acquisition and utility relocation	ion are proposed fo	r FY2018, and con	Istruction for FY2)19. ·	
tatus/Comments:	(Addition or change to pr	evious CIP, Equipment Re	placement Schedule, Fund	ing Sources, etc.)	nuisition became
	(Addition or change to pr egin in FY2010 and bond funding was I e of funding, which ay need to be sough share in the project	evious CIP, Equipment Re bond funds were i later applied to the funds would be tra ht again for constru- costs. per mile of new roa	placement Schedule, Fund issued. However, Old Morgantown ansferred to a cap action to be comp adway.	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund.	Due to the
Status/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing ma partnerships are being considered to s On-going maintenance costs are est	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p	evious CIP, Equipment Re bond funds were it ater applied to the funds would be tra ht again for constru- costs. per mile of new ro- Cost/Fundin	placement Schedule, Fun issued. However Old Morgantown unsferred to a cap uction to be comp adway. g Source	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition,	public/private
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing may partnerships are being considered to a On-going maintenance costs are est unding Source	(Addition or change to pr egin in FY2010 and bond funding was I e of funding, which ay need to be sough share in the project	evious CIP, Equipment Re bond funds were i later applied to the funds would be tra ht again for constru- costs. per mile of new roa <u>Cost/Fundin</u> FY2018	placement Schedule, Fund issued. However, Old Morgantown ansferred to a cap action to be comp adway.	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund.	Total
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing ma partnerships are being considered to s On-going maintenance costs are est unding Source eneral Fund	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p	evious CIP, Equipment Re bond funds were it ater applied to the funds would be tra ht again for constru- costs. per mile of new ro- Cost/Fundin	placement Schedule, Fun issued. However Old Morgantown unsferred to a cap uction to be comp adway. g Source	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition,	Total \$1,500,000
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing ma partnerships are being considered to s On-going maintenance costs are est unding Source teneral Fund pecial Revenue / Capital Projects	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p	evious CIP, Equipment Re bond funds were i later applied to the funds would be tra ht again for constru- costs. per mile of new roa <u>Cost/Fundin</u> FY2018	placement Schedule, Fun issued. However Old Morgantown unsferred to a cap uction to be comp adway. g Source	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition,	Total \$1,500,000
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing may partnerships are being considered to s On-going maintenance costs are est unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p	evious CIP, Equipment Re bond funds were i later applied to the funds would be tra ht again for constru- costs. per mile of new roa <u>Cost/Fundin</u> FY2018	placement Schedule, Fund issued. However Old Morgantown ansferred to a cap uction to be comp adway. g Source FY2019	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition,	Total \$1,500,000 \$0
Status/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing may partnerships are being considered to s On-going maintenance costs are est Unding Source Seneral Fund pecial Revenue / Capital Projects Interprise / Internal Service Funds Tinanced Projects	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sougl share in the project imated at \$5,000 p	evious CIP, Equipment Re bond funds were i later applied to the funds would be tra ht again for constru- costs. per mile of new roa <u>Cost/Fundin</u> FY2018 1,500,000	placement Schedule, Fun issued. However Old Morgantown ansferred to a cap uction to be comp adway. g Source FY2019 4,000,000	ing Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition, FY2020	Total Total \$1,500,000 \$0 \$4,000,000
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing ma partnerships are being considered to s On-going maintenance costs are est unding Source teneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds inanced Projects	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p	evious CIP, Equipment Re bond funds were i later applied to the funds would be tra ht again for constru- costs. per mile of new roa <u>Cost/Fundin</u> FY2018	placement Schedule, Fund issued. However Old Morgantown ansferred to a cap uction to be comp adway. g Source FY2019	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition,	Total \$1,500,000 \$0 \$0 \$0
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing ma partnerships are being considered to s On-going maintenance costs are est unding Source teneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds inanced Projects	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p FY2017 FY2017 \$0	evious CIP, Equipment Re bond funds were i ater applied to the funds would be tra ht again for constru- costs. per mile of new ro- <u>Cost/Fundin</u> FY2018 1,500,000 \$1,500,000	placement Schedule, Fun issued. However Old Morgantown ansferred to a cap uction to be comp adway. g Source FY2019 4,000,000 \$4,000,000	ling Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition, FY2020 \$0	Total Total \$1,500,000 \$0 \$4,000,000
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing ma partnerships are being considered to s On-going maintenance costs are est unding Source teneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds inanced Projects OTAL	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p FY2017 \$0 \$0	evious CIP, Equipment Re bond funds were in later applied to the funds would be tra ht again for constru- costs. ber mile of new roa <u>Cost/Fundin</u> FY2018 1,500,000 \$1,500,000 d Operational / M	placement Schedule, Fund issued. However, Old Morgantown ansferred to a cap action to be comp adway. g Source FY2019 4,000,000 \$4,000,000 Aintenance Cos	ing Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition, FY2020 \$0 \$0	Total Total \$1,500,000 \$0 \$4,000,000 \$5,500,000
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing may partnerships are being considered to s On-going maintenance costs are est unding Source teneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds inanced Projects OTAL On-going Funding Source	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p FY2017 FY2017 \$0	evious CIP, Equipment Re bond funds were i ater applied to the funds would be tra ht again for constru- costs. per mile of new ro- <u>Cost/Fundin</u> FY2018 1,500,000 \$1,500,000	placement Schedule, Fun issued. However Old Morgantown ansferred to a cap uction to be comp adway. g Source FY2019 4,000,000 \$4,000,000	ing Sources, etc.) since properly acc Road Corridor Imp ital projects fund. eted. In addition, FY2020 \$0 ts FY2020	Total Total \$1,500,000 \$0 \$1,500,000 \$0 \$0 \$1,500,000 \$0 \$0 \$1,500,000 \$0 \$0 \$0 \$0 \$0 \$0 \$
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing may partnerships are being considered to s On-going maintenance costs are est unding Source teneral Fund pecial Revenue / Capital Projects Interprise / Internal Service Funds inanced Projects OTAL On-going Funding Source teneral Fund	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p FY2017 \$0 \$0	evious CIP, Equipment Re bond funds were in later applied to the funds would be tra ht again for constru- costs. ber mile of new roa <u>Cost/Fundin</u> FY2018 1,500,000 \$1,500,000 d Operational / M	placement Schedule, Fund issued. However, Old Morgantown ansferred to a cap action to be comp adway. g Source FY2019 4,000,000 \$4,000,000 Aintenance Cos	ing Sources, etc.) since properly acc Road Corridor Imp ital projects fund. leted. In addition, FY2020 \$0 \$0	Total Total \$1,500,000 \$4,000,000 \$5,500,000 Total 55,000
tatus/Comments: This project was originally shown to be stalled and funds had to be spent, the General Fund would be primary source magnitude of this project, financing may partnerships are being considered to s On-going maintenance costs are est unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Funds	(Addition or change to pr egin in FY2010 and bond funding was l e of funding, which ay need to be sough share in the project imated at \$5,000 p FY2017 \$0 \$0	evious CIP, Equipment Re bond funds were i later applied to the funds would be tra ht again for constru- costs. ber mile of new ros <u>Cost/Fundin</u> FY2018 1,500,000 \$1,500,000 d Operational / M	placement Schedule, Fund issued. However, Old Morgantown ansferred to a cap action to be comp adway. g Source FY2019 4,000,000 \$4,000,000 Aintenance Cos	ing Sources, etc.) since properly acc Road Corridor Imp ital projects fund. eted. In addition, FY2020 \$0 ts FY2020	Total Total \$1,500,000 \$0 \$0 \$1,500,000 \$0 \$0 \$2,500,000 Total Total

	Capita	l Improvemen	t Program		1
	Req	uest and Statu	s Form		
•		FY2018			
		1 12010			
•					
Project Title: Si	treet Light Energy Savings Pr	oject (LEDs)		Fund:	0
· · ·	·			Department:	35:
Department Name: P	ublic Works			Project:	
				Location:	
				Line Item:	503020/50320
escription & Justification	on:				
(approximately 8,000 fi (approximately \$325,00 annually. This capital of	the design and LED conversion (xtures). LED technology is ex- 00 annually) and 50% savings cost would have a 7.15 year p ver time. Additionally, this pro- ce cost.	stimated to save a in maintenance (ay-off. While the	t least 50% of th approximately \$ project is showr	ne power consumptio 339,000 annually) fo n as a single project,	on savings or a total \$664,000 it could be broken
·					
					e
	,				
			•		
•					
	·				
atus/Comments:		previous CIP, Equipment R			
Source of funding is Ge	(Addition or change to meral Fund. Due to the total p od will be dedicated to help co	projected project c ver any debt servi	ost, a portion of ce.		to be financed.
Source of funding is Gen Energy savings achieved	neral Fund. Due to the total p d will be dedicated to help co	orojected project c ver any debt servi Cost/Fundin	ost, a portion of ce.	the project will need	
Source of funding is Gen Energy savings achieved achieved	neral Fund. Due to the total p	Cost/Fundin FY2018	ost, a portion of ce.		Total
Source of funding is Gen Energy savings achieven nding Source neral Fund	neral Fund. Due to the total p d will be dedicated to help co FY2017	orojected project c ver any debt servi Cost/Fundin	ost, a portion of ce.	the project will need	<u>Total</u> \$1,500,000
Source of funding is Gen Energy savings achieved nding Source neral Fund ecial Revenue / Capital	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects	Cost/Fundin FY2018	ost, a portion of ce.	the project will need	<u>Total</u> \$1,500,000 \$0
Source of funding is Gen Energy savings achieven nding Source neral Fund ecial Revenue / Capital terprise / Internal Servi	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects	Cost/Fundin FY2018	ost, a portion of ce.	the project will need	<u>Total</u> \$1,500,000 \$0 \$0
Source of funding is Gen Energy savings achieven ading Source neral Fund scial Revenue / Capital terprise / Internal Servi anced Projects	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects ice Funds	Cost/Fundin FY2018 1,500,000	ost, a portion of ce. ig Source FY2019	the project will need	Total \$1,500,000 \$0 \$4,500,000
Source of funding is Gen Energy savings achieved nding Source neral Fund ecial Revenue / Capital terprise / Internal Servi nanced Projects	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects	Cost/Fundin FY2018	ost, a portion of ce.	the project will need	<u>Total</u> \$1,500,000 \$0 \$0
Source of funding is Gen Energy savings achieved nding Source neral Fund ecial Revenue / Capital terprise / Internal Servi nanced Projects TAL	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects ice Funds \$0 Estimate	Cost/Fundin FY2018 1,500,000 \$6,000,000	ost, a portion of ce. Ig Source FY2019 \$0 Aaintenance Co	the project will need	Total \$1,500,000 \$0 \$4,500,000 \$6,000,000
Source of funding is Gen Energy savings achieved nding Source neral Fund ecial Revenue / Capital terprise / Internal Servi nanced Projects TAL -going Funding Source	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects ice Funds \$0 Estimate	Cost/Fundin FY2018 1,500,000 \$6,000,000	ost, a portion of ce. ig Source FY2019 \$0	the project will need	Total \$1,500,000 \$0 \$4,500,000 \$6,000,000 Total
Source of funding is Gen Energy savings achieved nding Source neral Fund ecial Revenue / Capital terprise / Internal Servi nanced Projects TAL -going Funding Source neral Fund	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects ice Funds \$0 Estimate	Cost/Fundin FY2018 1,500,000 \$6,000,000	ost, a portion of ce. Ig Source FY2019 \$0 Aaintenance Co	the project will need	Total \$1,500,000 \$0 \$4,500,000 \$6,000,000 Total \$0
Source of funding is Ge	neral Fund. Due to the total p d will be dedicated to help co FY2017 Projects ice Funds \$0 Estimate FY2017	Cost/Fundin FY2018 1,500,000 \$6,000,000	ost, a portion of ce. Ig Source FY2019 \$0 Aaintenance Co	the project will need	Total \$1,500,000 \$0 \$4,500,000 \$6,000,000 Total

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Capital Improvement Program Request and Status Form FY2018							
	Police Headquar Public Works	rters Bathroom I	Renovation		Fund: Department: Project: Location: Line Item:	00 351 05 50314	
Description & Justificatio	n:						
bathrooms are part of the outdated and in poor repa The renovation of these b	ir.						
atus/Comments:		· · · ·					
Source of funding is from G		Automotion of change to by	evious CIP, Equipment Rep	avennenn Goneuais, Faindin	g Jourtes, etc.)		
			Cost/Funding				
inding Source		FY2017	FY2018	FY2019	FY2020	Total	
eneral Fund			150,000			\$150,000	
ecial Revenue / Capital I			· · ·			\$0	
terprise / Internal Service	ce Funds					Ф О	
nanced Projects	and the Color of the D	\$0	\$150,000	\$0	\$0	\$0 \$150,000	
OTAL							

Estimated Operational / Maintenance Costs								
On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total			
General Fund					\$0			
Special Revenue					\$0			
Enterprise / Internal Service Fund					\$0			
TOTAL	\$0	\$0	\$0	\$0	\$0			

	Capital	Improvement	Program		
•	-	uest and Statu			
	1	FY2018			
Project Title: BGCC Gym F	oor Sanding/Refin	nishing		Fund:	
				Department:	. 4
Department Name: Parks				Project: Location:	
· ·				Line Item:	503
				Lane Real.	. 505
escription & Justification:					
Proper gymnasium floor maintenance i BGPR's BGCC features two high-scho those 12 years, this floor has accounte futsol, etc.), youth (basketball, dodgeb heavily 12 months per year and are vite	ol basketball courts d for countless hou all, etc.), communit	s with divider curta urs of recreational y programs, and c	in. This floor wa play for both adu ommunity specia	s last sanded and refin its (basketball, volleyb	nished in 2005. In all, dodgeball,
BGPR recommends these courts be sa quatility recreational facilities.		-	-		
This project cost nearly \$21,000 in 200 approximate cost of \$30,000.	5. BGPR estimate	is that this project v	would take up to	two weeks to complete	eatan -
Project would include: Sand current floor to wood grain, Paint wood with new court lines. Apply a water-based sealer.	•				
		• .			
		-			
atus/Comments:	(Addition or change to p	revious CIP, Equipment Re	placement Schedule, Fu	nding Sources, etc.)	
		, , , , ,			· · · · · · · · · · · · · · · · · · ·
Source of funding is from General Fund	-				
•			-		-
			•		
		Cost/Fundin	a Source		
nding Source	FY2017	FY2018	FY2019	FY2020	Total
neral Fund		30,000			\$30,00
ecial Revenue / Capital Projects		2 0,000			\$
terprise / Internal Service Funds			······································	· · · · · ·	\$
anced Projects				-	\$
TAL	\$0	\$30,000	\$ 0	\$0	\$30,00
·	and an and the set of		19 di serie de la constante de		
			,		• •
	Estimate	d Operational / N	laintenance Co	sts	
-going Funding Source	FY2018	FY2019	FY2020	FY2021	Total
neral Fund					\$
ecial Revenue			-		\$
terprise / Internal Service Fund					<u>.</u> \$(
DTAL	\$0	\$0 .	\$0	\$0.	

. .

		-	Improvement lest and Status FY2018	- ·		
Project Title:	Covington Woo	ds Playground Ec	quipment Replace	ment	Fund: Department:	00 412
Department Name:	Parks and Recre	eation	· .		Project: Location: Line Item:	. 04′ 503260
Description & Justifica	tion:	· · · · ·				
BGPR would like to u year olds and 20'x25' needs of this park. T	(500 square feet he current playgr) for 2-5 year olds ound was installe	s play structures re d in 1987.	espectively. Thi	is is not adequate	to meet the
BGPR would like to ir offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or	and features. Bo lar to the other P by the 2015 BGI	SPR proposes a 1 ark upgrades. PR Master Plan b	1,000 square foot s	structure for 5-1	2 year olds and 60)0 square feet
offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or	and features. Bo lar to the other P by the 2015 BGI	OPR proposes a 1 ark upgrades. PR Master Plan b parks.	1,000 square foot : y public surveys ti	structure for 5-1	2 year olds and 60 f public responden)0 square feet
offering more playgro for 2-5 year olds, simi This CIP is supported	und features. BG lar to the other P by the 2015 BGI upgrade existing	OPR proposes a 1 ark upgrades. PR Master Plan b parks. (Addition or change to pro	I,000 square foot solve the public surveys the public surveys the	structure for 5-1 nat show 88% o	2 year olds and 60 f public responden)0 square feet
offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or tatus/Comments: Source of funding is On-going operationa	und features. BG lar to the other P by the 2015 BGI upgrade existing	SPR proposes a 1 ark upgrades. PR Master Plan b parks. (Addition or change to pro I.	I,000 square foot s y public surveys th evious CIP, Equipment Rep dditional mulch pe Cost/Funding	structure for 5-1 hat show 88% o lacement Schedule, Fun r year.	2 year olds and 60 f public responden ding Sources, etc.)	10 square feet Its would like
offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or tatus/Comments: Source of funding is On-going operationa	und features. BG lar to the other P by the 2015 BGI upgrade existing	OPR proposes a 1 ark upgrades. PR Master Plan b parks. (Addition or change to pro	I,000 square foot s y public surveys th evious CIP, Equipment Rep dditional mulch pe <u>Cost/Funding</u> FY2018	structure for 5-1 hat show 88% o	2 year olds and 60 f public responden	10 square feet Its would like
offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or atus/Comments: Source of funding is On-going operationa unding Source eneral Fund	und features. BG lar to the other P by the 2015 BGI upgrade existing the General Func- costs are estima	SPR proposes a 1 ark upgrades. PR Master Plan b parks. (Addition or change to pro I.	I,000 square foot s y public surveys th evious CIP, Equipment Rep dditional mulch pe Cost/Funding	structure for 5-1 hat show 88% o lacement Schedule, Fun r year.	2 year olds and 60 f public responden ding Sources, etc.)	00 square feet hts would like Total \$150,000
offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or tatus/Comments: Source of funding is On-going operationa unding Source eneral Fund pecial Revenue / Capit	und features. BG lar to the other P by the 2015 BGI upgrade existing the General Func- costs are estima al Projects	SPR proposes a 1 ark upgrades. PR Master Plan b parks. (Addition or change to pro I.	I,000 square foot s y public surveys th evious CIP, Equipment Rep dditional mulch pe <u>Cost/Funding</u> FY2018	structure for 5-1 hat show 88% o lacement Schedule, Fun r year.	2 year olds and 60 f public responden ding Sources, etc.)	00 square feet hts would like Total \$150,000 \$0
offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or tatus/Comments: Source of funding is On-going operationa Un-going operationa	und features. BG lar to the other P by the 2015 BGI upgrade existing the General Func- costs are estima al Projects	SPR proposes a 1 ark upgrades. PR Master Plan b parks. (Addition or change to pro I.	I,000 square foot s y public surveys th evious CIP, Equipment Rep dditional mulch pe <u>Cost/Funding</u> FY2018	structure for 5-1 hat show 88% o lacement Schedule, Fun r year.	2 year olds and 60 f public responden ding Sources, etc.)	00 square feet hts would like Total \$150,000 \$0 \$0
offering more playgro for 2-5 year olds, simi This CIP is supported BGPR to renovate or tatus/Comments:	und features. BG lar to the other P by the 2015 BGI upgrade existing the General Func- costs are estima al Projects	SPR proposes a 1 ark upgrades. PR Master Plan b parks. (Addition or change to pro I.	I,000 square foot s y public surveys th evious CIP, Equipment Rep dditional mulch pe <u>Cost/Funding</u> FY2018	structure for 5-1 hat show 88% o lacement Schedule, Fun r year.	2 year olds and 60 f public responden ding Sources, etc.)	00 square feet hts would like Total \$150,000 \$0

	Estimat	ed Operational /	Maintenance Co	SLS	
On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund			500	500	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$500	\$500	\$1,000

		Capital	Improvement l	Program		
		-	est and Status			
			FY2018		•	
					T J.	. 00
Project Title:	Lampkin Park I	Playground Equip	oment Replacement	t.	Fund: Department:	412
Demonstrate Manage	Parks and Recro	eation	·	0- 11	Project:	112
Department Name:	raiks and Reen	canon ,			Location:	. 04
		•			Line Item:	50326
Description & Justificat	tion:					
Lampkin Park has had dugouts/scoreboxes, v ensure individuals on playground. This play year olds play structur in 1988 and 1989. BGPR would like to in more playground featu similar to the other Par This CIP is supported BGPR to renovate or u	ideo cameras in: the west end of J ground currentl es respectively. nprove this park ures. BGPR pro- rk upgrades. by the 2015 BG	stalled, and the ne BG have the high y measures 35'x2 This is not adequ by installing two poses a 1,000 squ PR Master Plan ti	ewest approval of a lest quality facilities 5' (875 square feet uate to meet the ne o larger systems that are foot structure f	a spraypark and s and services. 1) for 5-12 year of eds of this park. at would accom for 5-12 year old	parking lot. BGPP BGPR would like t olds and 25'x15' (3' . The current playg modate greater num ds and 600 square f	to be very dedicated to o update the current 75 square feet) 2-5 ground was installed nbers while offering feet for 2-5 year olds,
			· ·		• .	
Status/Comments:		(Addition or change to p	orevious CIP, Equipment Rej	placement Schedule, Fu	nding Sources, etc.)	
Status/Comments:	the General Fund		revious CP, Equipment Rej	placement Schedule, Fu	nding Sources, etc.)	
Source of funding is t		d.			nding Sources, etc.)	
		d.			nding Sources, etc.)	
Source of funding is t		d.			nding Sources, etc.)	
Source of funding is t		d.			nding Sources, etc.)	
Source of funding is t		d.			nding Sources, etc.)	
Source of funding is t		d.	dditional mulch eac	ch year,	nding Sources, etc.)	
Source of funding is t On-going operational		d.		ch year,	-	Total
Source of funding is t On-going operational unding Source		d. ated at \$500 for a	dditional mulch ea Cost/Fundin FY2018	ch year. g Source		Total
Source of funding is t On-going operational unding Source eneral Fund	costs are estima	d. ated at \$500 for a	dditional mulch ead Cost/Fundin	ch year. g Source		Total \$135,000 \$0
Source of funding is t On-going operational unding Source eneral Fund pecial Revenue / Capita	costs are estima	d. ated at \$500 for a	dditional mulch ea Cost/Fundin FY2018	ch year. g Source		Total \$135,000 \$0 \$0
Source of funding is t On-going operational unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sen	costs are estima	d. ated at \$500 for a	dditional mulch ea Cost/Fundin FY2018	ch year. g Source	F¥2020	Total \$135,000 \$0 \$0 \$0
Source of funding is t On-going operational unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sen inanced Projects	costs are estima al Projects rvice Fund	d. ated at \$500 for a	dditional mulch ea Cost/Fundin FY2018	ch year. g Source		Total \$135,000 \$0 \$0 \$0
Source of funding is t On-going operational unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sen inanced Projects	costs are estima al Projects rvice Fund	d. ated at \$500 for a FY2017	dditional mulch ead Cost/Fundin FY2018 135,000	ch year. g Source FY2019	F¥2020	Total \$135,000 \$0 \$0 \$0
Source of funding is t On-going operational unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Sen inanced Projects	costs are estima	d. ated at \$500 for a FY2017	dditional mulch ead Cost/Fundin FY2018 135,000 \$135,000	ch year. g Source FY2019 \$0	FY2020 \$0	Total \$135,000 \$0 \$0 \$0
Source of funding is t On-going operational unding Source eneral Fund pecial Revenue / Capita nterprise / Internal Ser inanced Projects	costs are estima al Projects rvice Fund	d. ated at \$500 for a FY2017 \$0 Estimate	dditional mulch ead Cost/Fundin FY2018 135,000 \$135,000 cd Operational / M	ch year. g Source FY2019 \$0 Aaintenance Co	FY2020 \$0	Total \$135,000 \$0 \$0 \$135,000
Source of funding is t On-going operational unding Source General Fund pecial Revenue / Capita inanced Projects OTAL	costs are estima al Projects rvice Fund	d. ated at \$500 for a FY2017	dditional mulch ead Cost/Fundin FY2018 135,000 \$135,000	ch year. g Source FY2019 \$0	FY2020 \$0 psts FY2020	Total \$135,000 \$0 \$0 \$135,000 Total
Source of funding is t On-going operational Funding Source General Fund Special Revenue / Capita Interprise / Internal Sec Jinanced Projects OTAL	costs are estima al Projects rvice Fund	d. ated at \$500 for a FY2017 \$0 Estimate	dditional mulch ead Cost/Fundin FY2018 135,000 \$135,000 cd Operational / M	ch year. g Source FY2019 \$0 Aaintenance Co	FY2020 \$0	Total \$135,000 \$0 \$0 \$135,000 Total \$1,000
Source of funding is f On-going operational Funding Source General Fund Special Revenue / Capita Enterprise / Internal Ser Sinanced Projects OTAL On-going Funding Source General Fund	costs are estima al Projects rvice Fund	d. ated at \$500 for a FY2017 \$0 Estimate	dditional mulch ead Cost/Fundin FY2018 135,000 \$135,000 cd Operational / M	ch year. g Source FY2019 \$0 Jaintenance Co FY2019	FY2020 \$0 psts FY2020	Total \$135,000 \$0 \$0 \$135,000 \$135,000 Total \$1,000 \$0
On-going operational Funding Source General Fund Special Revenue / Capita Enterprise / Internal Sen Financed Projects FOTAL On-going Funding Source General Fund Special Revenue Enterprise / Internal Sen	costs are estima al Projects rvice Fund	d. ated at \$500 for a FY2017 \$0 Estimate	dditional mulch ead Cost/Fundin FY2018 135,000 \$135,000 \$135,000	ch year. g Source FY2019 \$0 Jaintenance Co FY2019	FY2020 \$0 \$0 \$0 500	Total \$135,000 \$0 \$0 \$135,000 \$135,000 Total \$1,000

	-	Improvemen			
	Reque	est and Status	Form		
, ,	• ,	FY2018			
Project Title: Pedigo P	ark Walking Trail		•	Fund:	00
	1 Descention			Department:	412
Department Name: Parks and	d Recreation			Project: Location:	05
	•			Line Item:	50321
Description & Justification:					
Through the BGPR Master Plan app					
Budget) and amenities. A walking 1) Continue to rebrand/introduce the lights and batting cages. 2) Increase the number of walking t Estimated cost breakdown: Asphalt = \$100,000 Lights = \$100,000	is park to this neighbo	orhood and city, a			
			·		
tatus/Comments:	(Addition or change to	o previous CIP, Equipmen	t Replacement Schedule,	Funding Sources, etc.)	
tatus/Comments: Source of funding is from General		o previous CIP, Equipmen	t Replacement Schedule,	Funding Sources, etc.)	
Source of funding is from General	Fund.			Funding Sources, etc.)	
tatus/Comments: Source of funding is from General On-going operational costs are estin	Fund.			Funding Sources, etc.)	
Source of funding is from General	Fund.			Funding Sources, etc.)	
Source of funding is from General	Fund.			Funding Sources, etc.)	
Source of funding is from General	Fund.			Funding Sources, etc.)	
Source of funding is from General	Fund.	utilities (lights) p	er year.	Funding Sources, etc.)	
Source of funding is from General On-going operational costs are estin	Fund. mated at \$20,000 for	utilities (lights) p Cost/Func	er year. Jing Source		
Source of funding is from General On-going operational costs are estin unding Source	Fund.	utilities (lights) p Cost/Func FY2018	er year.	Funding Sources, etc.)	Total
Source of funding is from General On-going operational costs are estin unding Source eneral Fund	Fund. mated at \$20,000 for	utilities (lights) p Cost/Func	er year. Jing Source		\$250,000
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects	Fund. mated at \$20,000 for	utilities (lights) p Cost/Func FY2018	er year. Jing Source		\$250,000 \$0
Source of funding is from General On-going operational costs are estin unding Source eneral Fund becial Revenue / Capital Projects aterprise / Internal Service Fund	Fund. mated at \$20,000 for	utilities (lights) p Cost/Func FY2018	er year. Jing Source		\$250,000 \$0 \$0
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	Fund. mated at \$20,000 for FY2017	utilities (lights) p Cost/Func FY2018 250,000	er year. ling Source FY2019	FY2020	\$250,000 \$0 \$0 \$0
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects aterprise / Internal Service Fund nanced Projects	Fund. mated at \$20,000 for	utilities (lights) p Cost/Func FY2018	er year. Jing Source		\$250,000 \$0 \$0
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	Fund. mated at \$20,000 for FY2017 50	utilities (lights) p Cost/Func FY2018 250,000 \$250,000	er year. ling Source FY2019 \$0	FY2020	\$250,000 \$0 \$0 \$0
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OTAL	Fund. mated at \$20,000 for FY2017 \$0 Estima	utilities (lights) p Cost/Func FY2018 250,000 \$250,000 ted Operational	er year. ling Source FY2019 \$0 / Maintenance (FY2020 \$0 Costs	\$250,000 \$0 \$0 \$0 \$250,000
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OTAL n-going Funding Source	Fund. mated at \$20,000 for FY2017 50	utilities (lights) p Cost/Func FY2018 250,000 \$250,000	er year. Hing Source FY2019 \$0 / Maintenance (FY2019	FY2020 \$0 Costs FY2020	\$250,000 \$0 \$0 \$0 \$250,000 Total
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OTAL n-going Funding Source eneral Fund	Fund. mated at \$20,000 for FY2017 \$0 Estima	utilities (lights) p Cost/Func FY2018 250,000 \$250,000 ted Operational	er year. ling Source FY2019 \$0 / Maintenance (FY2020 \$0 Costs	\$250,000 \$0 \$0 \$250,000 Total \$40,000
Source of funding is from General On-going operational costs are estin unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects OTAL n-going Funding Source	Fund. mated at \$20,000 for FY2017 \$0 Estima	utilities (lights) p Cost/Func FY2018 250,000 \$250,000 ted Operational	er year. Hing Source FY2019 \$0 / Maintenance (FY2019	FY2020 \$0 Costs FY2020	\$250,000 \$0 \$0 \$0 \$250,000 Total

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	Capi	tal Improvement	Program		
		equest and Statu	Q		
		FY2018			
Project Title: C	CrossWinds Pro Shop Redes	ion		Fund:	
roject me. C	JUSS WILLUS I TO BILOP RECUS			Department:	451
Department Name: P	arks and Recreation			Project:	
				Location:	
				Line Item:	50314
escription & Justification	n:				
room, expanding into the quality level of customer The current state of the F are located in each as we making the turn at the sa The vending area is sma and use some office space Pro Shop Sales Floor and	Pro Shop: Men's restroom I ell. Men's room is undersiz une time. Project would inc II and too tight. The project ce that is underused. Custo d Customer Service Counte area so that customer servic s are: er = 24'x25'	ncreasing the size of has one toilet and on ed. Men commonly rease the number of would hopefully rest omer flow and ease r or share the same roo	the restrooms. e urinal, Womer use the women's Men's restroom ult in a more ope nust be improve om. While this s	These changes will in 's restroom has two s restroom when mul toilets urinals to four en floor plan that wou d. hared space is prefe	mprove the toilets. Showers tiple groups are Id remove a wall rred, this project
atus/Comments:	(Addition or change	e to previous CIP, Equipment R	eplacement Schedule, Fu	anding Sources, etc.)	
Source of funding is Ger	neral Fund.		*		
Increased restrooms and	d vending area will result in	increased utilities, et	stimated at \$5,00	00 per year.	
		Cost/Fundi	Contraction of the second s		
inding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund		200,000			. \$200,000
ecial Revenue / Capital P					\$0
terprise / Internal Servic	e Fund				\$0
nanced Projects		0. 0.00	a 0	100	\$00 000
DTAL	<u>et al de la constana a</u>	\$200,000	\$0	\$0	\$200,000
			· · · · · · · · · · · · · · · · · · ·		<u> </u>
	Estir	nated Operational /]	Maintenance Co	osts	

5,000 5,000 \$10,000 \$0 General Fund . Special Revenue Enterprise / Internal Service Fund TOTA L \$0 \$0 \$5,000 \$5,000 \$10,000 1 1

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\$0

•		al Improvement l			
	Red	quest and Status	Form		
	•	FY2018			
Project Title: I	LSC Update Field Lighting, #1	and #2		Fund:	0
				Department:	412
Department Name: P	arks and Recreation			Project:	
				Location:	0.
		-		Line Item:	5032
Description & Justification	on:	· · · · · · · · · · · · · · · · · · ·			
age and has become effective. Existing po on back side of poles	d lighting on Fields #1 and # hard to repair and maintain. les and bracing could be utili on Field #1 to light the small minate the parking lot.	Wiring and connect zed to handle new	ctors are cracke lighting. Addition	d and have becor onal lighting could	ne less be installed
Estimated cost for up	grades is \$450,000		·		
			0.1		
·					
			·		
tatus/Comments:	(Addition or change to	previous CIP, Equipment Repla	cement Schedule, Fundin	g Sources, etc.)	
Source of funding is fro	om General Fund.	•			
Litility cost of additional	lighting is estimated to be \$12,	000.			
Calley Cost of Additional	· igning is connected to be \$72,				
	- · ·				
				···· ···	
		Project Cost/Fu	nding Source		Marine Marine State
roject Funding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund	I I DOTT	450,000			\$450,000
pecial Revenue / Capital	Projects	450,000			\$150,000
nterprise / Internal Servi					\$0
inanced Projects		1.		·	\$0
OTAL	\$0	\$450,000	\$0	\$0	\$450,000
	Ψ		44		
			1		
	Estimat	ed Operational / Ma	intenance Costs		
n-going Funding Source		FY2018	FY2019	FY2020	Total
n-going runding Source			~ ~ ~ ~ ~ ~ ~ ~		
eneral Fund			12,000	12,000	\$24,000

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\$0 **\$24,000**

•••		Capital 1	Improvement	Program		
		~	t and Status H	-		
		neques	FY2018	UTAI	2	
		,	1 1 2010		•	
Project Title:	Lampkin Park Mi	ulti-Use Court	Refurbishment		Fund:	00
,					Department:	431
Department Name:	Parks and Recrea	tion			Project:	
·	•			. •	Location: Line Item:	04 50326
					Line nem:	50520
escription & Justifica	tion:					
users/citizens well. Project would eliminate expendable and out-of- (Asphalt Soccer Courts) with similar asphalt, that the turf. Drainage would would have two artificial Lampkin Park. This would BGPR would like to inve Lights would need to be Facility would also requi capital program. Turf Sweeper \$ Disinfectant Machine \$	date (one of the rea from one court to these courts be rea have to be addre- tuif courts for simi- uld continue BGPR st in these courts to replaced as well = re equipment to ad 10,000	asons surfacing l two courts, BGF eplaced with an a ssed but product lar cost of replac 's dedication to r o ensure this are \$125,000	hasn't been solicite PR proposes that r artificial turf. BGPf ts on the market co sing with asphalt. I upgrading this park ea is a first class fa	ed). BGPR would lather than excavat R hopes to utilize the ould be viable to con- Furthermore, such d's facilities.	ike to expand the cur ing the current asphal to current asphalt co onsider. The end res a feature would be a e our diverse populat	rrent Futsal Court alt and replacing it urts as the base for ult is that BGPR huge draw for tion.
tatus/Comments:	(/	ddition or change to p	revious CIP, Equipment l	Replacement Schedule, F	unding Sources, etc.)	
Source of funding is fro On-going cost would be				e \$15,000 annually		
roject Funding Source		FY2017	FY2018	FY2019	FY2020	Total
eneral Fund			450,000			\$450,000
pecial Revenue / Capita						\$0
nterprise / Internal Sei	vice Fund					\$0
inanced Projects			100002 10002	4454		\$0
OTAL		\$0	\$450,000	\$0	\$0	\$450,000
						<u></u>
		Estimate	d Operational /	Maintenance C	osts	
n-going Funding Sourc		FY2017	FY2018	FY2019	FY2020	Total

General Fund			15,000	15,000	\$30,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$15,000	\$15,000	\$30,000

CAPITAL IMPROVEMENT PROGRAM FUND ALLOCATION REPORT FY2019

		SPECIAL REVENUES / CAPITAL	ENTERPRISE / INTERNAL	FINANCED		ON-GOING
PROJECT TITLE	GENERAL FUND	PROJECTS	SERVICE FUNDS	PROJECTS	TOTAL	EXPENSES
INFORMATION TECHNOLOGY (Fund 305)	· · ·		· ·		•.	
Server Replacement/Upgrade - Year 4 of 4		40,000			40,000	
Microsoft Exchange Server Upgrade Total Information Technology:	\$0	140,000 \$180,000	. \$0	\$	140,000 0 \$180,000	\$
rotal mormation recimology.		\$100,000	φu	- P1	4100,000	φ.
POLICE						
Vehicle/Equipment Replacement (Fund 301)	392,000	100.000			392,000	
Police Mobile Radios - Year 2 of 3	\$150,000	150,000	*0	the state of the s	150,000	\$0
Total Police:	\$150,000	\$392,000	\$0	• \$0	\$542,000	. 20
FIRE (Fund 271)						
Vehicle Replacement		166,000			166,000	
Extrication Equipment - Year 2 of 4		35,000			35,000	
Training Center Renovation		850,000			850,000	
Future Station Land Purchases		1,250,000	\$0	\$0	1,250,000	¢0
Total File:	\$0	\$2,301,000	Э	ֆն	\$2,301,000	\$0
PUBLIC WORKS						
Street Resurfacing (Overlay Project) (Fund 001/221)	800,000	1,200,000			. 2,000,000	
Sidewalk Reconstruction Program (Fund 221)		100,000	•		100,000	
Stormwater Mitigation Program (Fund 324)	500,000				500,000	
Sidewalk Improvement Program (Fund 302)	500,000				500,000	0.500
Smallhouse Road Localized Improvements - Phase II Year 3 Shive Lane Extension	1,055,000			4,000,000	1,055,000 ⁻ 4,000,000	2,500 5,000
Total Public Works:	\$2,855,000	\$1,300,000	\$0	\$4,000,000		\$0
	+-,,	1.1		1.10001000	+-,,	· . ·
PARKS & RECREATION						
Video Surveillance at Various Parks Locations - Year 4 of 5	46,000				46,000	500
RSA 2nd Bathroom/Concession/Break Room CrossWinds Golf Cart Replacement	300,000 250,000	•	•		300,000 250,000	25,000
Lampkin Park Dog Park Construction	150,000	•			150,000	5,000
Preston Miller Playground Equipment Replacement	175,000		•		175,000	1,000
Kereiakes Park Major Field Lights and Renovation	120,000				120,000	
Repurpose Roland Bland Tennis & Volleyball Areas	150,000		•		150,000	10 000
Pedigo Park Shelter & Parking Lot Renovation Riverview Golf Course Irrigations System Upgrade	100,000 350,000				100,000 350,000	10,000
Fairview Cemetery Public Mausoleum	100,000				100,000	5,000
Total Parks & Recreation:	\$1,741,000	\$0	\$0	\$0	\$1,741,000	\$46,500
VEIGHBORHOOD & COMMUNITY SERVICES				· · · · · ·		
BG Reinvestment Neighb, Improv. Prog. (Funds 001/111)	200,000	300,000			500,000	*
Fotal Neighborhood & Community Services:	\$200,000	\$300,000 .	\$0	\$0	\$500,000	\$0
SUBTOTAL	\$4;946,000	\$4,473,000	\$0	\$4,000,000	\$13,419,000	\$46,500
DEBT SERVICE	÷	· ·			•	
CrossWinds Pro Shop Lease 1993	62,700				62,700	
Depot Renovation Refinancing Lease 2004	30,900	30,900	•		61,800	•
(50% Reimbursement from Warren County)		(30,900)			(30,900)	
apsley Lane Relocation 2005	_ 87,300				87,300	
VC Water Dist Special Assmt - Russellville Rd	23,600				23,600	
O Bond Issue - Series 2007 A 009 GO Refunding Bonds	562,400 614,000	1,132,600			562,400 1,746,600	
		1102,000				
Reimbursement from Warren County for 20% of Soccer Complex portion of		And A second second			(21,500)	·
(Reimbursement from Warren County for 20% of Soccer Complex portion of debt)		(21,500)			454 000	
debt) ire Aerial & Pumper 2010		151,000			151,000	
debt) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced)		151,000 2,900,000	. ·		2,900,000	
debt) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)	939,100	151,000			2,900,000 (2,900,000)	
debi) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) O Bond (Refinancing 2004 Issue) - Series 2012 A O Bond (Refinancing 2004 Issue) - Series 2012 B	939,100 153,400	151,000 2,900,000			2,900,000 (2,900,000) 939,100 153,400	
debt) Fire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) GO Bond (Refinancing 2004 Issue) - Series 2012 A GO Bond (Refinancing 2004 Issue) - Series 2012 B GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.	153,400	151,000 2,900,000	740,000		2,900,000 (2,900,000) 939,100 153,400 740,000	
debt) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) O Bond (Refinancing 2004 Issue) - Series 2012 A O Bond (Refinancing 2004 Issue) - Series 2012 B O Bond (Refinancing 2007A) - Series 2015	153,400 325,200	151,000 2,900,000 (2,900,000)	740,000		2,900,000 (2,900,000) 939,100 153,400 740,000 325,200	
debi) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) O Bond (Refinancing 2004 Issue) - Series 2012 A O Bond (Refinancing 2004 Issue) - Series 2012 B O Bond (Refinancing 2003) - Series 2013C Conv. Ctr. O Bond (Refinancing 2007A) - Series 2015 O Bond (Refinancing 2007 B & C) - Series 2016 A&B (ITA)	153,400	151,000 2,900,000 (2,900,000) 1,044,500	740,000		2,900,000 (2,900,000) 939,100 153,400 740,000 325,200 2,089,000	
debt) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) O Bond (Refinancing 2004 Issue) - Series 2012 A O Bond (Refinancing 2004 Issue) - Series 2012 B O Bond (Refinancing 2007 J - Series 2015 O Bond (Refinancing 2007 A) - Series 2015 O Bond (Refinancing 2007 B & C) - Series 2016 A&B (ITA) (50% Reimbursement from Warren County)	153,400 325,200 1,044,500	151,000 2,900,000 (2,900,000) 1,044,500 (1,044,500)	740,000		2,900,000 (2,900,000) 939,100 153,400 740,000 325,200 2,089,000 (1,044,500)	
debi) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) O Bond (Refinancing 2004 Issue) - Series 2012 A O Bond (Refinancing 2004 Issue) - Series 2012 B O Bond (Refinancing 2007A) - Series 2015 O Bond (Refinancing 2007A) - Series 2015 O Bond (Refinancing 2007A) - Series 2016 A&B (ITA) (50% Reimbursement from Warren County) O Bond Refinancing 2008 A & B) - Series 2016 C	153,400 325,200	151,000 2,900,000 (2,900,000) 1,044,500	740,000 \$740,000	\$0	2,900,000 (2,900,000) 939,100 153,400 740,000 325,200 2,089,000	
debt) Fire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) GO Bond (Refinancing 2004 Issue) - Series 2012 A GO Bond (Refinancing 2004 Issue) - Series 2012 B GO Bond (Refinancing 2007 A) - Series 2015 GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (ITA) (50% Reimbursement from Warren County) GO Bond Refinancing 2008 A & B) - Series 2016 C 	153,400 325,200 1,044,500 <u>1,456,700</u> \$5,299,800	151,000 2,900,000 (2,900,000) 1,044,500 (1,044,500) 458,200 \$1,720,300	\$740,000		2,900,000 (2,900,000). 939,100 153,400 740,000 326,200 2,089,000 (1,044,500) 1,914,900 \$7,760,100	
debi) ire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) 60 Bond (Refinancing 2004 Issue) - Series 2012 A 60 Bond (Refinancing 2004 Issue) - Series 2012 B 60 Bond (Refinancing 2007A) - Series 2015 60 Bond (Refinancing 2007A) - Series 2016 A&B (ITA) (50% Reimbursement from Warren County) 60 Bond Refinancing 2008 A & B) - Series 2016 C	153,400 325,200 1,044,500 1,456,700	151,000 2,900,000 (2,900,000) 1,044,500 (1,044,500) 458,200			2,900,000 (2,900,000) 939,100 153,400 740,000 325,200 2,089,000 (1,044,500) 1,914,900	
debt) Fire Aerial & Pumper 2010 VKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU) GO Bond (Refinancing 2004 Issue) - Series 2012 A GO Bond (Refinancing 2004 Issue) - Series 2012 B GO Bond (Refinancing 2007 A) - Series 2015 GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (ITA) (50% Reimbursement from Warren County) GO Bond Refinancing 2008 A & B) - Series 2016 C 	153,400 325,200 1,044,500 <u>1,456,700</u> \$5,299,800	151,000 2,900,000 (2,900,000) 1,044,500 (1,044,500) 458,200 \$1,720,300	\$740,000	\$4,000,000	2,900,000 (2,900,000). 939,100 153,400 740,000 326,200 2,089,000 (1,044,500) 1,914,900 \$7,760,100	

*On-going expenses anticipated, but unknown.

		Improvement est and Status FY2019			
	change Server Upgr	ade	•	Fund: Department:	30. 171
Department Name: Information T	Technology	•		Project: Location: Line Item:	503020/50406
Description & Justification:			·		· · ·
FY19 is a good target date to upg	grade the Exchange	servers as well a	as migrate to a l	ater version of Exch	ange. This is a
complex process that will require	outside consulting a	ssistance.			
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	(Addition or change to pr				-
tatus/Comments: Primary source of funding is from the Given the Givent the Givent the Given the Given the Givent the Givent th	the General Fund, a	is well as from ur	assigned fund l		nology Fund,
Primary source of funding is from	the General Fund, a	is well as from ur d 305 is a capital	nassigned fund l projects fund.	balance in the Techr	nology Fund,
Primary source of funding is from which funds originated from the G	the General Fund, a	is well as from ur d 305 is a capital	assigned fund l	balance in the Techr	rology Fund,
Primary source of funding is from which funds originated from the G	the General Fund, a F. Technology Fun	is well as from ur d 305 is a capital Project Cost	hassigned fund i projects fund.	balance in the Techr	Total \$0
Primary source of funding is from which funds originated from the G roject Funding Source Seneral Fund pecial Revenue / Capital Projects	the General Fund, a F. Technology Fun	is well as from ur d 305 is a capital Project Cost	hassigned fund i projects fund.	balance in the Techr e FY2020	<u>Total</u> \$0 \$140,000
Primary source of funding is from which funds originated from the G roject Funding Source Jeneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund	the General Fund, a F. Technology Fun	is well as from ur d 305 is a capital Project Cost	Projects fund projects fund /Funding Source FY2019	balance in the Techr e FY2020	<u>Totai</u> <u>\$0</u> \$140,000 \$0
Primary source of funding is from which funds originated from the G roject Funding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	the General Fund, a F. Technology Fun FY2017	s well as from ur d 305 is a capital Project Cost FY2018	hassigned fund i projects fund. /Funding Source FY2019 140,000	e FY2020	<u>Totai</u> <u>\$0</u> \$140,000 \$0 \$0 \$0
Primary source of funding is from which funds originated from the G roject Funding Source ieneral Fund pecial Revenue / Capital Projects interprise / Internal Service Fund inanced Projects	the General Fund, a F. Technology Fun	is well as from ur d 305 is a capital Project Cost	Projects fund projects fund /Funding Source FY2019	balance in the Techr e FY2020	<u>Totaì</u> <u>\$0</u> \$140,000 \$0
Primary source of funding is from which funds originated from the G roject Funding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Fund inanced Projects	the General Fund, a F. Technology Fun FY2017 \$0	s well as from ur d 305 is a capital Project Cost FY2018 \$0	hassigned fund i projects fund. /Funding Source FY2019 140,000 \$140,000	e FY2020 \$0	<u>Totai</u> <u>\$0</u> \$140,000 \$0 \$0 \$0
Primary source of funding is from which funds originated from the G roject Funding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL	the General Fund, a F. Technology Fun FY2017 S0 Estimate	Project Cost FY2018 \$0 1 Operational / I	hassigned fund i projects fund. /Funding Source FY2019 140,000 \$140,000	balance in the Techr e FY2020 \$0 sts	<u>Total</u> \$0 \$140,000 \$0 \$0 \$140,000
Primary source of funding is from which funds originated from the G roject Funding Source Seneral Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL	the General Fund, a F. Technology Fun FY2017 \$0	s well as from ur d 305 is a capital Project Cost FY2018 \$0	hassigned fund i projects fund. /Funding Source FY2019 140,000 \$140,000	e FY2020 \$0	<u>Total</u> <u>\$0</u> \$140,000 <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u></u>
Primary source of funding is from which funds originated from the G roject Funding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund <i>Sinanced Projects</i> OTAL	the General Fund, a F. Technology Fun FY2017 S0 Estimate	Project Cost FY2018 \$0 1 Operational / I	hassigned fund i projects fund. /Funding Source FY2019 140,000 \$140,000	balance in the Techr e FY2020 \$0 sts	Total \$0 \$140,000 \$0 \$0 \$0 \$0 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Primary source of funding is from the G which funds originated from the G roject Funding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund imanced Projects OTAL On-going Funding Source General Fund pecial Revenue General Fund pecial Revenue atterprise / Internal Service Fund	the General Fund, a F. Technology Fun FY2017 S0 Estimate	Project Cost FY2018 \$0 1 Operational / I	hassigned fund i projects fund. /Funding Source FY2019 140,000 \$140,000	balance in the Techr e FY2020 \$0 sts	<u>Total</u> <u>\$0</u> \$140,000 \$0 <u>\$0</u> \$140,000 <u>Total</u>

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	Capital	Improvemen	t Program		
·	Requ	uest and Statu	s Form		
. •		FY2019			
Project Title: Training Cente	r Renovation		. (Fund:	22
				Department:	225
Department Name: Fire				Project:	P
				Location:	
				Line Item:	50321
Description & Justification:				· · · · ·	
The Fire Department Training Center, the facility is in need of significant reno and expansion would consist of two ph <u>Burn Building Conversion (\$250,000)</u> Pallets and straw (Class A fuels) are cu a "gas-fired" fuel such as propane wou - have "cleaner" burns; - give instructors the ab - eliminate clean up Additionally, the conversion would replat Drill Tower / Burn Building Expansion (Both the current drill tower and burn but the past 30 years and so have the size of fireground activities for a first alarm a home size now exceeds 2,000 sq. ft. T in inefficient and ineffective training. Uf in an actual residential or commercial s	vations and expan ases: drivently utilized as ld: future restrictions illity to conduct mo ace a failing temp (\$600,000) ilding size are no of homes. The bi assignment. The bi assignment assignment as a bit billiting a small size of the bit assignment assignment as a bit billiting a small size of the bit billiting a small size of the bit	nsion in order to b the "fuel" for all fi may eliminate uti ore evolutions in th erature monitoring longer adequate o uilding sizes do no current burn buildi ne buildings limits	etter prepare and t res inside the exist lizing Class A fuels to same time fram system and upda or suitable. Firefig to accommodate a ng is a total of 760 the scenarios instr	rain our firefighters. ing burn building. The e te safety features. nting techniques have simulated response of sq. ft., whereas the o	The upgrade ne conversion to e changed over or performance current average ate and results
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tatus/Comments:	(Addition or change to p	previous CIP, Equipment I	Replacement Schedule, Fur	ding Sources, etc.)	
tatus/Comments: Source of funding is the Fire Improveme	·	, previous CIP, Equipment I	Replacement Schedule, Fun	ding Sources, etc.)	
-	ent Fund.		Replacement Schedule, Fun	ding Sources, etc.)	
Source of funding is the Fire Improvement	ent Fund. De requested whe		Replacement Schedule, Fur	ding Sources, etc.)	
Source of funding is the Fire Improveme Grant funding is also available and will I	ent Fund. De requested whe		Replacement Schedule, Fun	ding Sources, etc.)	
Source of funding is the Fire Improveme Grant funding is also available and will t	ent Fund. De requested whe		Replacement Schedule, Fur	ding Sources, etc.)	
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid	ent Fund. be requested whe lered negligible.	n appropriate. Cost/Fundi	ng Source		
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source	ent Fund. De requested whe	n appropriate.		ding Sources, etc.) FY2020	
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid Inding Source eneral Fund	ent Fund. be requested whe lered negligible.	n appropriate. Cost/Fundi	ng Source FY2019		\$0
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund mecial Revenue / Capital Projects	ent Fund. be requested whe lered negligible.	n appropriate. Cost/Fundi	ng Source		\$0 \$850,000
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund recial Revenue / Capital Projects aterprise / Internal Service Funds	ent Fund. be requested whe lered negligible.	n appropriate. Cost/Fundi	ng Source FY2019		\$0 \$850,000 \$0
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects	ent Fund. be requested whe lered negligible. FY2017	n appropriate. Cost/Fundi FY2018	ng Source FY2019 850,000	FY2020	\$0 \$850,000 \$0 \$0
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund pecial Revenue / Capital Projects aterprise / Internal Service Funds nanced Projects	ent Fund. be requested whe lered negligible.	n appropriate. Cost/Fundi	ng Source FY2019		\$0 \$850,000 \$0
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund pecial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects	ent Fund. be requested whe lered negligible. FY2017 \$0	n appropriate. Cost/Fundi FY2018 \$0	ng Source FY2019 850,000 \$850,000	FY2020	\$0 \$850,000 \$0 \$0
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund becial Revenue / Capital Projects interprise / Internal Service Funds nanced Projects DTAL	ent Fund. be requested whe lered negligible. FY2017 \$0 Estimate	n appropriate. Cost/Fundi FY2018 \$0 \$0	ng Source FY2019 850,000 \$850,000 Maintenance Co	FY2020 \$0 sts	\$0 \$850,000 \$0 \$0 \$850,000
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund becial Revenue / Capital Projects interprise / Internal Service Funds inanced Projects OTAL	ent Fund. be requested whe lered negligible. FY2017 \$0	n appropriate. Cost/Fundi FY2018 \$0	ng Source FY2019 850,000 \$850,000	FY2020	\$0 \$850,000 \$0 \$0 \$850,000 Total
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund becial Revenue / Capital Projects interprise / Internal Service Funds manced Projects OTAL n-going Funding Source eneral Fund	ent Fund. be requested whe lered negligible. FY2017 \$0 Estimate	n appropriate. Cost/Fundi FY2018 \$0 \$0	ng Source FY2019 850,000 \$850,000 Maintenance Co	FY2020 \$0 sts	\$0 \$850,000 \$0 \$0 \$850,000 Total \$0
Source of funding is the Fire Improveme Grant funding is also available and will I On-going maintenance costs are consid unding Source eneral Fund pecial Revenue / Capital Projects nterprise / Internal Service Funds nanced Projects OTAL	ent Fund. be requested whe lered negligible. FY2017 \$0 Estimate	n appropriate. Cost/Fundi FY2018 \$0 \$0	ng Source FY2019 850,000 \$850,000 Maintenance Co	FY2020 \$0 sts	\$0 \$850,000 \$0 \$0 \$850,000 Total

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	nequ	FY2019			<u>.</u>
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					L.
Project Title: Future Station	Land Purchases			Fund:	
				Department:	2
Department Name: Fire				Project: Location:	
	,			Line Item:	506
· · · · · · · · · · · · · · · · · · ·				Line Rom	
Description & Justification:					
Continued City growth in the areas of F response times to these areas are about thought needs to be given to land purch	ve National Fire Pr hases that will acco	rotection Agency (ommodate future	NFPA) standards. fire station locatior	As the areas continues.	ue to develop,
Consideration should be given for a lan additional station location. A land purc Attention should be given to ensure the it is recommended that the fire suppress facilities vacated by the suppression re	chase for northern existing and futur ision resources po	Bowling Green sh re Transpark areas sitioned at Porter	ould be around Lo are within five mi Pike be relocated i	les of the land acquir to a new station at th	ed. Currently.
Estimated cost of land purchases in the Russellville Rd area: \$ Louisville Rd area: \$8	750,000				
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Status/Comments:	(Addition or change to pr	revious CP, Equipment R	eplacement Schedule, Func	ding Sources, etc.)	
Status/Comments:		revious CP, Equipment R	eplacement Schedule, Fund	Jing Sources, etc.)]
		revious CIP, Equipment R	eplacement Schedule, Fund	ling Sources, etc.)	
		revious CIP, Equipment R	eplacement Schedule, Fund	ding Sources, etc.)	
		revious CIP, Equipment R	eplacement Schedule, Fund	ding Sources, etc.)	
		revious CIP, Equipment R	eplacement Schedule, Fund	Jing Sources, etc.)	
		revious CIP, Equipment R	splacement Schedule, Fund	ling Sources, etc.)	
		revious CIP, Equipment R	eplacement Schedule, Fund	ding Sources, etc.)	
			· · · · · · · · · · · · · · · · · · ·	Jing Sources, etc.)	
Source of funding is the Fire Improveme	ent Fund	Cost/Fundin	1g Source		Total
Source of funding is the Fire Improveme			· · · · · · · · · · · · · · · · · · ·	ding Sources, etc.) FY2020	Total
Source of funding is the Fire Improveme Funding Source General Fund	ent Fund	Cost/Fundin	ng Source FY2019		\$
Source of funding is the Fire Improveme Funding Source General Fund Special Revenue / Capital Projects	ent Fund	Cost/Fundin	1g Source		\$ \$1,250,00
Source of funding is the Fire Improveme Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds	ent Fund	Cost/Fundin	ng Source FY2019		\$ \$1,250,00 \$
Source of funding is the Fire Improveme Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	ent Fund	Cost/Fundin FY2018	1g Source FY2019 1,250,000	FY2020	\$ \$1,250,00 \$
Source of funding is the Fire Improveme Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	ent Fund	Cost/Fundin	ng Source FY2019	FY2020	\$ \$1,250,00 \$
Source of funding is the Fire Improveme Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects	ent Fund	Cost/Fundin FY2018	1g Source FY2019 1,250,000	FY2020	\$ \$1,250,00 \$
Source of funding is the Fire Improvement Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL	ent Fund FY2017 S0 Estimate	Cost/Fundin FY2018 \$0	ng Source FY2019 1,250,000 \$1,250,000 Maintenance Cos	FY2020 \$0 \$1	\$ \$1,250,00 \$ \$ \$ \$1,250,00
Source of funding is the Fire Improvement Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL	ent Fund FY2017 \$0	Cost/Fundin FY2018 \$0	ng Source FY2019 1,250,000 \$1,250,000	FY2020	\$ \$1,250,000 \$ \$ \$1,250,000 Total
Source of funding is the Fire Improveme Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL On-going Funding Source	ent Fund FY2017 \$0 Estimate	Cost/Fundin FY2018 \$0	ng Source FY2019 1,250,000 \$1,250,000 Maintenance Cos	FY2020 \$0 \$1	\$ \$1,250,000 \$ \$1,250,000 Total \$
Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL On-going Funding Source General Fund Special Revenue	ent Fund FY2017 \$0 Estimate	Cost/Fundin FY2018 \$0	ng Source FY2019 1,250,000 \$1,250,000 Maintenance Cos	FY2020 \$0 \$1	\$ \$1,250,000 \$ \$1,250,000 Total \$ \$
Source of funding is the Fire Improveme Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Funds Financed Projects FOTAL On-going Funding Source General Fund	ent Fund FY2017 \$0 Estimate	Cost/Fundin FY2018 \$0	ng Source FY2019 1,250,000 \$1,250,000 Maintenance Cos	FY2020 \$0 \$1	\$ \$1,250,00 \$ \$ \$1,250,00 Total \$

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Project Title:	RSA 2nd Bathroon	n/Concession/I	Break Room		Fund:	00
3					Department:	422
Department Name:	Parks and Recreation	on			Project:	
					location:	50221
					ine Item:	50321
Description & Justifi	ication:		1		·	
Cleanliness standard restroom is necessar Increased revenue p the long lines. RSA Lifeguards and issues when staff tak	the cleanliness standard the cleanliness standard is will be easier to main by for families to care for otential is possible by the other staff need a small the breaks in full view of the uilding will be to focus of	tain as bathroor r children. ne adding of a s I break room as the public and c	ms could be closed mali concession sta currently there is n sustomers assume t	regularly while the and, as well as impr o dedicated space t that staff is not on ta	other facility is available oving customer service for staff to take breaks isk.	e by reducing
Source of funding is On-going operationa needs. Additional p		additional utiliti eded to oversee	es, repairs, operati concession operat	ions.	ned supplies and othe	requipment
Source of funding is On-going operationa needs. Additional p	General Fund. al costs will increase for art-time staff will be nee	additional utiliti eded to oversee	es, repairs, operati concession operat	ng supplies, maintai ions. ditional expenditure ng Source	ned supplies and othe s.	
Source of funding is On-going operationa needs. Additional p Concession revenue	General Fund. al costs will increase for art-time staff will be nee	additional utiliti eded to oversee	es, repairs, operati concession operat arly to offset the ad	ng supplies, maintai ions. ditional expenditure ng Source FY2019	ned supplies and othe	Total
Source of funding is On-going operationa needs. Additional p Concession revenue	General Fund. al costs will increase for art-time staff will be nee	additional utiliti eded to oversee g in \$20,000 yea	es, repairs, operation concession operation arly to offset the ad Cost/Fundin	ng supplies, maintai ions. ditional expenditure ng Source	ned supplies and othe s.	<u>Total</u> \$300,000
Source of funding is On-going operationa needs. Additional p Concession revenue unding Source eneral Fund pecial Revenue / Ca	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects	additional utiliti eded to oversee g in \$20,000 yea	es, repairs, operation concession operation arly to offset the ad Cost/Fundin	ng supplies, maintai ions. ditional expenditure ng Source FY2019	ned supplies and othe s.	<u>Total</u> \$300,000 \$0
Source of funding is On-going operationa needs. Additional p Concession revenue unding Source General Fund pecial Revenue / Ca	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects	additional utiliti eded to oversee g in \$20,000 yea	es, repairs, operation concession operation arly to offset the ad Cost/Fundin	ng supplies, maintai ions. ditional expenditure ng Source FY2019	ned supplies and othe s.	Total \$300,000 \$0 \$0
Source of funding is On-going operationa needs. Additional p Concession revenue Funding Source General Fund Special Revenue / Ca Enterprise / Internal	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects	additional utiliti eded to oversee g in \$20,000 yea FY2017	es, repairs, operati concession operat arly to offset the ad <u>Cost/Fundin</u> FY2018	ng supplies, maintai ions. ditional expenditure ng Source FY2019 300,000	red supplies and others.	Total \$300,000 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is On-going operationa needs. Additional p Concession revenue Funding Source General Fund Special Revenue / Ca Enterprise / Internal	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects	additional utiliti eded to oversee g in \$20,000 yea	es, repairs, operation concession operation arly to offset the ad Cost/Fundin	ng supplies, maintai ions. ditional expenditure ng Source FY2019	ned supplies and othe s.	Total \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is On-going operationa needs. Additional p Concession revenue Funding Source General Fund Special Revenue / Ca Enterprise / Internal	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects	additional utiliti eded to oversee g in \$20,000 yea FY2017	es, repairs, operati concession operat arly to offset the ad <u>Cost/Fundin</u> FY2018	ng supplies, maintai ions. ditional expenditure ng Source FY2019 300,000	red supplies and others.	Total \$300,000 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is On-going operationa needs. Additional p Concession revenue Funding Source General Fund Special Revenue / Ca Enterprise / Internal	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects	r additional utiliti eded to oversee g in \$20,000 yea FY2017 FY2017 \$0 Estimate	es, repairs, operati concession operat arly to offset the ad <u>Cost/Fundin</u> FY2018 \$0 \$0	ng supplies, maintai ions. ditional expenditure ng Source FY2019 300,000 \$300,000	red supplies and others.	Total \$300,000 \$0 \$0 \$300,000
Source of funding is On-going operationa needs. Additional p Concession revenue Concession revenue Seneral Fund Seneral Seneral Seneral Seneral Seneral Sene	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects Service Fund	additional utiliti eded to oversee g in \$20,000 yea FY2017 \$0	es, repairs, operati concession operat arly to offset the ad <u>Cost/Fundin</u> FY2018 \$0	ng supplies, maintai ions. ditional expenditure ng Source FY2019 300,000 \$300,000	FY2020 \$0 FY2020	Total \$300,000 \$0 \$0 \$300,000 Total
Source of funding is On-going operationa needs. Additional p Concession revenue Funding Source Seneral Fund Special Revenue / Ca Interprise / Internal Financed Projects FOTAL	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects Service Fund	r additional utiliti eded to oversee g in \$20,000 yea FY2017 FY2017 \$0 Estimate	es, repairs, operati concession operat arly to offset the ad <u>Cost/Fundin</u> FY2018 \$0 \$0	ng supplies, maintai ions. ditional expenditure ng Source FY2019 300,000 \$300,000	red supplies and others.	Total \$300,000 \$0 \$0 \$300,000 \$300,000 Total \$25,000
On-going operationa needs. Additional p	s General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects Service Fund	r additional utiliti eded to oversee g in \$20,000 yea FY2017 FY2017 \$0 Estimate	es, repairs, operati concession operat arly to offset the ad <u>Cost/Fundin</u> FY2018 \$0 \$0	ng supplies, maintai ions. ditional expenditure ng Source FY2019 300,000 \$300,000	FY2020 \$0 FY2020	Total \$300,000 \$0 \$0 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$0 \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is On-going operationa needs. Additional p Concession revenue Funding Source General Fund Special Revenue / Ca Enterprise / Internal Financed Projects FOTAL On-going Funding So General Fund	General Fund. al costs will increase for art-time staff will be nee es are estimated to bring pital Projects Service Fund purce	r additional utiliti eded to oversee g in \$20,000 yea FY2017 FY2017 \$0 Estimate	es, repairs, operati concession operat arly to offset the ad <u>Cost/Fundin</u> FY2018 \$0 \$0	ng supplies, maintai ions. ditional expenditure ng Source FY2019 300,000 \$300,000	FY2020 \$0 FY2020	Total \$300,000 \$0 \$0 \$300,000 \$300,000 Total \$25,000

		Improvement est and Status FY2019		·	·
			· .		
Project Title: CrossWinds (Golf Cart Replacem	ent		Fund:	- 00
				Department:	451
Department Name: Parks and Rec	creation			Project:	
				Location:	50406
				Line Item:	50406
Description & Justification:					
will also be traded in or sold via surplus BGPR also purchased 36 golf carts in F		GPR would use a t	rade-in of 72 used	carts as part of this pu	urchase.
Status/Comments:	Out-year replacemen	revious CIP, Equipment R Its will be reviewed	again in those yea		cement occurs.
and the second sec	Out-year replacemen	ts will be reviewed	again in those yea		cement occurs.
Source of funding is the General Fund	Out-year replacemen	ts will be reviewed	again in those yea		cement occurs.
Source of funding is the General Fund	Out-year replacemen	ts will be reviewed	again in those yea		cement occurs.
Source of funding is the General Fund	Out-year replacemen	ts will be reviewed	again in those yea		cement occurs.
Source of funding is the General Fund	Out-year replacemen	ts will be reviewed	again in those yea		cement occurs.
Source of funding is the General Fund	Out-year replacemen	ts will be reviewed erall costs related to	again in those yea o replacement.		cement occurs.
Source of funding is the General Fund. Carts will be traded-in or sold as surplus	Out-year replacement to further reduce over	its will be reviewed erall costs related to Cost/Fundin	again in those yea o replacement. ng Source	rs before actual replac	
Source of funding is the General Fund. Carts will be traded-in or sold as surplus	Out-year replacemen	ts will be reviewed erall costs related to	again in those yea o replacement. ng Source FY2019		Total
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund	Out-year replacement to further reduce over	its will be reviewed erall costs related to Cost/Fundin	again in those yea o replacement. ng Source	rs before actual replac	Total \$250,000
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects	Out-year replacement to further reduce over	its will be reviewed erall costs related to Cost/Fundin	again in those yea o replacement. ng Source FY2019	rs before actual replac	Total \$250,000 \$0
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund	Out-year replacement to further reduce over	ts will be reviewed erall costs related to Cost/Fundin FY2018	again in those yea o replacement. ng Source FY2019	rs before actual replac	<u>Total</u> \$250,000 \$0 \$0
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	Out-year replacements to further reduce over the furth	ts will be reviewed erall costs related to Cost/Fundin FY2018	again in those yea o replacement. ng Source FY2019 250,000	rs before actual replac	<u>Total</u> \$250,000 \$0 \$0 \$0 \$0
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	Out-year replacement to further reduce over	ts will be reviewed erall costs related to Cost/Fundin FY2018	again in those yea o replacement. ng Source FY2019	rs before actual replac	<u>Total</u> \$250,000 \$0 \$0 \$0
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	Out-year replacements to further reduce over the furth	ts will be reviewed erall costs related to Cost/Fundin FY2018	again in those yea o replacement. ng Source FY2019 250,000	rs before actual replac	<u>Total</u> \$250,000 \$0 \$0
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	Out-year replacement to further reduce over FY2017 \$0	ts will be reviewed erall costs related to Cost/Fundin FY2018 \$0	again in those yea o replacement. ng Source FY2019 250,000 \$250,000	rs before actual replac	<u>Total</u> \$250,000 \$0 \$0 \$0 \$0
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL	Out-year replacements to further reduce over the furth	Cost/Fundin FY2018 \$0	again in those yea o replacement.	rs before actual replac FY2020 \$0 sts	Total \$250,000 \$0 \$0 \$250,000
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL	Out-year replacement to further reduce over FY2017 \$0	ts will be reviewed erall costs related to Cost/Fundin FY2018 \$0	again in those yea o replacement. ng Source FY2019 250,000 \$250,000	rs before actual replac	Total \$250,000 \$0 \$0 \$250,000 Total
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL On-going Funding Source	Out-year replacements to further reduce over the furth	Cost/Fundin FY2018 \$0	again in those yea o replacement.	rs before actual replac FY2020 \$0 sts	Total \$250,000 \$0 \$0 \$250,000 Total \$0
Source of funding is the General Fund. Carts will be traded-in or sold as surplus Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL On-going Funding Source General Fund	Out-year replacements to further reduce over the furth	Cost/Fundin FY2018 \$0	again in those yea o replacement.	rs before actual replac FY2020 \$0 sts	Total \$250,000 \$0 \$0 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$0 \$0 \$0 \$0
Source of funding is the General Fund	Out-year replacements to further reduce over the furth	Cost/Fundin FY2018 \$0	again in those yea o replacement.	rs before actual replac FY2020 \$0 sts	Total \$250,000 \$0 \$0 \$250,000 \$250,000 Total \$0

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Capital Improvement Program Request and Status Form FY2019

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Description & Justification:

Lampkin Park has undergone significant enhancements in recent years. New public bathrooms, renovated softball field dugouts/scoreboxes, video cameras installed, planned construction of a spraypark and parking lot, and planned repaved/turfed futsol courts and playground renovation. Along with this, BGPR would like to develop a dog park in this location. The proposed size would be approximately two acres and incorporate the mature trees near the playground. Design of this park would include a dog run along with a small dog and large dog section.

Currently, the Hills Bark Park at HP Thomas Park is the only fenced-in dog play area within the BGPR system. Hills Bark Park is 4+ acres and is a heavily used park. The 2015 BGPR Master Plan recommends additional dog park locations to better serve the BG residents and visitors.

A second BGPR dog park location placed at Lampkin Park would continue the rebranding of the Lampkin Park.

Status/Comments:

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

Source of funding is from General Fund.

On-going operational costs are estimated to be approximately \$5,000. This would be for repairs to water lines, fence, concrete apron, and grass seed.

	Co	st/Funding Source		Marine Marine	
Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund			150,000		\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	SO	\$0	\$150,000	\$0	\$150.000

	Estimated (O	perational / Maintena	ance Costs		0.65-04/2,197
On-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
General Fund				5,000	\$5,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$5,000	\$5,000

			Improvement lest and Status			
		Roqu	FY2019			
Project Title:	Preston Miller P	layground Equipme	nt Replacement		Fund:	.00
troject ride.	·	ng Broand Eduibuie	in representation of the second se	. 8	Department: .	412
Department Name:	Parks and Recre	ation		•	Project:	
					Location:	. 04
					Line Item:	50321
Description & Justificat	tion:					
The current playgroun increase these playgroun The themed playgroun This CIP is supported like BGPR to renovate	ounds to approxi nd design is plan by the 2015 BGI	mately 1,250 square ned to coordinate wi PR Master Plan thro	the Aquatic Ce	r olds and 800 squa nter's themed wate	r playground.	ir olds.
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Status/Comments:		(Addition or change to prev	ious CIP, Equipment Repla	cement Schedule, Funding Sc	purces, etc.)	
Status/Comments:	the General Func		ious CIP, Equipment Repla	cement Schedule, Funding Sc	purces, etc.)	
Source of funding is t On-going operational		1.	ear (mulch and pla	ayground repairs).		
Source of funding is t On-going operational		1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding	ayground repairs). Source		Total
Source of funding is t On-going operational unding Source		1.	ear (mulch and pla	ayground repairs). Source TY2019		Total
Source of funding is t On-going operational unding Source General Fund	I costs are estima	1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding	ayground repairs). Source		Total \$175,000
Source of funding is t On-going operational unding Sonrce General Fund pecial Revenue / Capita	I costs are estima	1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding	ayground repairs). Source TY2019		and search and the
Source of funding is t On-going operational unding Sonrce General Fund pecial Revenue / Capita Interprise / Internal Ser	I costs are estima	1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding	ayground repairs). Source TY2019		Total \$175,000 \$0
Source of funding is t On-going operational Funding Sonrce General Fund Special Revenue / Capita Enterprise / Internal Sen Financed Projects	I costs are estima	1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding	ayground repairs). Source TY2019	FY2020	Total \$175,000 \$0 \$0
Source of funding is t On-going operational Funding Sonrce General Fund Special Revenue / Capita Enterprise / Internal Sen Financed Projects	I costs are estima	1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding FY 2018	Nyground repairs). Source FY2019	FY2020	Total \$175,000 \$0 \$0 \$0
Source of funding is t On-going operational On-going operational Funding Sonrce General Fund Special Revenue / Capita Enterprise / Internal Ser Financed Projects FOTAL	I costs are estima	1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding FY 2018	ayground repairs). Source TY2019 175,000 \$ 175,000	FY2020 \$0	Total \$175,000 \$0 \$0 \$0
Source of funding is t On-going operational Con-going Con-going operational Con-going	l costs are estima al Projects rvice Fund	1. ated at \$1,000 per ye	ear (mulch and pla Cost /Funding F¥ 2018 \$0	ayground repairs). Source TY2019 175,000 \$ 175,000	FY2020	Total \$175,000 \$0 \$0 \$175,000
Source of funding is t On-going operational Con-going operational Punding Sonrce General Fund Special Revenue / Capita Enterprise / Internal Ser Financed Projects OTAL On-going Funding Source	l costs are estima al Projects rvice Fund	1. ated at \$1,000 per ye FY2017 50 Estimated	ear (mulch and pla Cost /Funding FY 2018 \$0 Operational / Ma	ayground repairs). Source FY2019 175,000 \$ 175,000 intenance Costs	FY2020 50	Totah \$175,000 \$0 \$0 \$175,000
Source of funding is t On-going operational Con-going Con-going operational Con-going	l costs are estima al Projects rvice Fund	1. ated at \$1,000 per ye FY2017 50 Estimated	ear (mulch and pla Cost /Funding FY 2018 \$0 Operational / Ma	ayground repairs). Source FY2019 175,000 \$ 175,000 intenance Costs	FY2020 \$0 FY2828	Total \$175,000 \$0 \$0 \$125,000 \$125,000

		-	l Improvemen			
		Reg	uest and Statu FY2019	s Form		
Project Title:	Kereiakes Par	k Major Field Lig	ghts and Renovation	on	Fund:	· 0
					Department:	43
Department Name:	Parks and Rec	creation			Project:	
					Location:	0
					Line Item:	5032
Description & Justifi	cation:			+	•	
Replace the woode the proposed increa- teams and select te This project is a neu- new dugouts, fencin	ased field of 220 ams using the fi cessary step to i	 Kereiakes Park acility. ncreasing the fiel 	d size to 220', whi	ast Little League	Association with a	a large number of
(West Little League				in FY12.)		
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atus/Comments:		(Addition or change to	previous CIP, Equipment F	eplacement Schedule, Fur	iding Sources, etc.)	
Source of funding i	s the General Fu	und. Utilities may	increase slightly,	but new lights will	I be more energy	effecient.
		*				
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				_		
			Cost/Fundi	Sourca		
nding Source	i in an in f	FY2017	FY2018	FY2019	FY2020	Total
meral Fund		1.		120,000		\$120,000
ecial Revenue / Cap	ital Projects			120,000		\$0
terprise / Internal S		1				\$0
nanced Projects			1			\$0
TAL	A State of the second	\$0	\$0	\$120,000	\$0	
			1			1
			ed Operational /			
-going Funding Sou	Irce	FY2017	FY2018	FY2019	FY2020	Total
neral Fund						\$0
ecial Revenue	•					. \$0
terprise / Internal S	ervice Fund					\$0
DTAL ATC		\$0	\$D.	\$0	\$0	\$0

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	-	l Improvement uest and Status FY2019	-		· ·
	upose Roland Bland Tenn s and Recreation	is & Volleyball Ar	eas ·	Fund: Department: Project: Location:	00 412 04
				Line Item:	• 5032)
Description & Justification:					
volleyball is no longer an option BGPR recommends convertine spot would have benches sur Also, this project would convert recently and is a big hit with States of the second sta	ng the volleyball courts into rounding it and serve grou out the tennis courts into ou ceniors. BGPR has a seni GAD control of the service (Addition or change to pres	o an outdoor seatir ups and camps for utdoor pickleball co	ng area that surrou their cookout use. purts. This sport h ickleball inside wh	unds a burn pit. This as exploded through en school is in sess	nout America
unding Source	FY2017	Cost71'unding FY2018	Source FY2019	FY2020	Total
eneral Fund	E L'AULT	112010	150,000	FIAGAO	\$150,000
pecial Revenue / Capital Proje	ects		100,000		\$0
nterprise / Internal Service Fu					\$0
inanced Projects					\$0
OTAL .	\$0	\$0	\$150,000	\$0	\$150,000
	······	- 			
		Operational / Ma	the second se		
n-going Funding Source	FY2017	FY2018	FY2019	FY2020	Total
eneral Fund					\$0
ecial Revenue					\$0
nterprise / Internal Service Fr OTAL					\$Q.
	\$0	\$0	\$0	\$0	\$0

\$0 \$0 \$0

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	Capital Improvement Pr Request and Status For FY2019				
Project Title: Pedigo Park Sh Department Name: Parks and Recr	elter & Parking Lot Renovation	Pro	nd: partment: iject: cation: e Item:	001 4121 050 503210	
Description & Justification:					
Parker-Bennett Community Center Par Estimated: Shelter = \$50,000 Parking Lot = \$50,000	καιώ ννοδι Επα Γαική απα α parking f				
Status/Comments:	(Addition or change to previous CIP, Equipment Repl	icement Schedule, Funding Sources	etc.)		
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light	s) Cost/Funding	Source			
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light	s)	Source: FY2019	.etc.) FY2020		
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light unding Source General Fund pecial Revenue / Capital Projects	s) Cost/Funding	Source		\$100,000 \$0	
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light unding Source General Fund pecial Revenue / Capital Projects Enterprise / Internal Service Fund	s) Cost/Funding	Source: FY2019		\$100,000 \$0 \$0	
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light unding Source General Fund pecial Revenue / Capital Projects	s) Cost/Funding	Source: FY2019		\$100,000 \$0	
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects	s) Cost/Finding FY2017 FY2018 \$0 \$0 \$0 \$0	Source FY2019 100,000 \$100,000	FY2020	\$100,000 \$0 \$0 \$100,000	
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL	s) Cost/Funding FY2017 FY2018 SQ \$0 \$0	Source FY2019 100,000 \$100,000	FY2020 50	\$100,000 \$0 \$0 \$100,000 Total	
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL On-going Funding Source eneral Fund	s) Cost/Funding FY2017 FY2018 S0 S0 Estimated Operational / M	Source FY2019 100,000 \$100,000	FY2020	\$100,000 \$0 \$0 \$100,000 Total \$10,000	
Source of funding is General Fund. On-going cost = \$10,000 Utilities (light unding Source General Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund inanced Projects OTAL	s) Cost/Funding FY2017 FY2018 S0 S0 Estimated Operational / M	Source FY2019 100,000 \$100,000	FY2020 50	\$100,000 \$0 \$0 \$100,000 Total	

		Capital	Improvement	Program		
1			st and Status I	0		
· .		reque	FY2019	orm		
			F 12019			
Project Title:	Riverview Golf	Course Irrigatio	ons System Upgra	de	Fund:	C
			and of our of Bra		Department:	45
Department Name:	Parks and Recre	eation			Project:	
· ·	i unit unit, i coort				Location:	
		Ċ			Line Item:	5032
Description & Justific	ation:					
currently treats several r may need to be construe Currently, Riverview only the spring; but when sur above mentioned water Cost for Water Source U Cost to install fairway/roo	cted and pump sta y irrigates greens nmer hits and the source upgrade, to pgrade \$150,000	tion installed to st and tee locations. soil gets dry, the t o irrigate Riverview	ore water and distu No fairway or oth fairways suffer great	ibute water through t	the irrigation system.	ly look good in
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	· · ·				·	
tatus/Comments:	· · ·	(Addition or change to 1	-	Replacement Schedule, Fund	ing Sources etc.)	
Status/Comments:				Replacement Schedule, Fund		
tatus/Comments: Source of funding is G will be explored.			ng sources such as	grants and/or a joint		ng with BGMU
Source of funding is G will be explored.		er potential fundin	ng sources such as Cost/Fund	grants and/or a joint	public project fundin	
Source of funding is G will be explored.			ng sources such as	grants and/or a joint ing Source FY2019		Total
Source of funding is G will be explored. anding Source eneral Fund	eneral Fund. Oth	er potential fundin	ng sources such as Cost/Fund	grants and/or a joint	public project fundin	
Source of funding is G will be explored. anding Source eneral Fund pecial Revenue / Capit	eneral Fund. Oth	er potential fundin	ng sources such as Cost/Fund	grants and/or a joint ing Source FY2019	public project fundin	Total \$350,000
Source of funding is G will be explored. unding Source eneral Fund pecial Revenue / Capir nterprise / Internal Se	eneral Fund. Oth	er potential fundin	ng sources such as Cost/Fund	grants and/or a joint ing Source FY2019	public project fundin	Total \$350,000 \$0 \$0 \$0
Source of funding is G will be explored. anding Source eneral Fund pecial Revenue / Capin nterprise / Internal Se inanced Projeets	eneral Fund. Oth	er potential fundin	g sources such as Cost/Fund FY2018	grants and/or a joint ing Source FY2019 350,000	public project fundin	Total \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is G will be explored. anding Source eneral Fund pecial Revenue / Capin nterprise / Internal Se inanced Projeets	eneral Fund. Oth	er potential fundin	ng sources such as Cost/Fund	grants and/or a joint ing Source FY2019	public project fundin	Total \$350,000 \$0 \$0 \$0
Source of funding is G will be explored. unding Source eneral Fund pecial Revenue / Capir nterprise / Internal Se inanced Projeets	eneral Fund. Oth	er potential fundin	g sources such as Cost/Fund FY2018	grants and/or a joint ing Source FY2019 350,000	public project fundin	Total \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is G will be explored. unding Source eneral Fund pecial Revenue / Capir nterprise / Internal Se inanced Projeets	eneral Fund. Oth	er potential fundin FY2017 \$0	ig sources such as Cost/Fund FY2018 \$0	grants and/or a joint ing Source FY2019 350,000 \$350,000	public project fundin	Total \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is G will be explored. unding Source eneral Fund pecial Revenue / Capir nterprise / Internal Se inanced Projects OTAL	eneral Fund. Oth	er potential fundin FY2017 \$0 Estimate	ig sources such as Cost/Fund FY2018 \$0	grants and/or a joint ing Source FY2019 350,000 \$350,000	public project fundin FY2020 S0 ts	Total \$350,000 \$0 \$0 \$350,000
Source of funding is G will be explored. unding Source eneral Fund pecial Revenue / Capir nterprise / Internal Se inanced Projects OTAL	eneral Fund. Oth	er potential fundin FY2017 \$0	ig sources such as Cost/Fund FY2018 \$0	grants and/or a joint ing Source FY2019 350,000 \$350,000	public project fundin	Total \$350,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Source of funding is G	eneral Fund. Oth	er potential fundin FY2017 \$0 Estimate	ig sources such as Cost/Fund FY2018 \$0 ed Operational /	grants and/or a joint ing Source FY2019 350,000 \$350,000	public project fundin FY2020 S0 ts	Total \$350,000 \$0 \$0 \$350,000
Source of funding is G will be explored. unding Source eneral Fund pecial Revenue / Capir nterprise / Internal Se inanced Projects OTAL n-going Funding Sour eneral Fund	eneral Fund. Oth	er potential fundin FY2017 \$0 Estimate	ig sources such as Cost/Fund FY2018 \$0 ed Operational /	grants and/or a joint ing Source FY2019 350,000 \$350,000	public project fundin FY2020 S0 ts	Total \$350,000 \$0 \$0 \$350,000 \$350,000 Total \$0
Source of funding is G will be explored. unding Source eneral Fund pecial Revenue / Capin nterprise / Internal Se inanced Projects OTAL	eneral Fund. Oth	er potential fundin FY2017 \$0 Estimate	ig sources such as Cost/Fund FY2018 \$0 ed Operational /	grants and/or a joint ing Source FY2019 350,000 \$350,000	public project fundin FY2020 S0 ts	Total \$350,000 \$0 \$350,000 \$350,000 Total

		-	provement Pr and Status For	-	·	
	-	Kequest ?	FY2019			· .
Project Title:	Construction of	a Public Mausoleun	n at Fairview Cen	netery	Fund:	
					Department:	4
Department Name:	Parks and Recre	ation			Project: Location:	
					Line Item:	5032
Description & Justific:	ation:				· · ·	
The Cemetery Maint Streets. The former would like to constru opportunities. The a	building will be raz	zed, creating addition leum on this space w	nal space that ca which would provi	n be developed for	public cemetery us	e. BGPR
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atus/Comments:		(Addition or change to previ	ous CIP, Equipment Repla	cement Schedule, Funding St	ources, etc.)	
	Concert Fried	(Addition or change to previ	ous CIP, Equipment Repla	cement Schedule, Funding St	ources, etc.)	
atus/Comments:	General Fund.	(Addition or change to previ	ous CIP, Equipment Repla	cement Schedule, Funding So	ources, etc.)	
Source of funding is				cement Schedule, Funding So	ources, etc.)	
				cement Schedule, Funding So	ources, etc.)	
Source of funding is	, tures would be utli	ities (lights) = \$5,000				
Source of funding is Operational expendi	, tures would be utli	ities (lights) = \$5,000				
Source of funding is Operational expendi	, tures would be utli	ities (lights) = \$5,000				
Source of funding is Operational expendi	, tures would be utli	ities (lights) = \$5,000				
Source of funding is Operational expendi Revenues would be	tures would be utli created from this o	ities (lights) = \$5,000 development. As ar) example: 500 er	ntombments @ \$50	10 per = \$250,000.	
Source of funding is Operational expendi Revenues would be	tures would be utli created from this o	ities (lights) = \$5,000 development. As ar) example: 500 er Cost/F ['] unding	ntombments @ \$50 Source	0 per = \$250,000.	Total
Source of funding is Operational expendi Revenues would be	tures would be utli created from this o	ities (lights) = \$5,000 development. As ar) example: 500 er	ntombments @ \$50 Source FY2019	10 per = \$250,000.	Total
Source of funding is Operational expendi Revenues would be nding Source eneral Fund	tures would be utli	ities (lights) = \$5,000 development. As ar) example: 500 er Cost/F ['] unding	ntombments @ \$50 Source	0 per = \$250,000. FY2020	Total \$100,000
Source of funding is Operational expendi Revenues would be moting Source meral Fund ecial Revenue / Capit	tures would be utli created from this o	ities (lights) = \$5,000 development. As ar) example: 500 er Cost/F ['] unding	ntombments @ \$50 Source FY2019	0 per = \$250,000.	Total \$100,000 \$1
Source of funding is Operational expendi Revenues would be anding Source meral Fund ecial Revenue / Capit tterprise / Internal Se	tures would be utli created from this o	ities (lights) = \$5,000 development. As ar) example: 500 er Cost/F ['] unding	ntombments @ \$50 Source FY2019	0 per = \$250,000. FY2020	<u>Total</u> \$100,000 \$1 \$1
Source of funding is Operational expendi Revenues would be anding Source meral Fund ecial Revenue / Capit tterprise / Internal Se manced Projects	tures would be utli created from this of al Projects rvice Fund	ities (lights) = \$5,000 development. As ar) example: 500 er <u>Cost/F</u> unding FY2018	ntombments @ \$50 Source FY2019 100,000	0 per = \$250,000. FY2020	Total \$100,00 \$ \$
Source of funding is Operational expendi Revenues would be anding Source meral Fund ecial Revenue / Capit tterprise / Internal Se manced Projects	tures would be utli created from this o	ities (lights) = \$5,000 development. As ar) example: 500 er Cost/F ['] unding	ntombments @ \$50 Source FY2019	0 per = \$250,000. FY2020	Total \$100,00 \$ \$
Source of funding is Operational expendi Revenues would be anding Source meral Fund ecial Revenue / Capit tterprise / Internal Se manced Projects	tures would be utli created from this of al Projects rvice Fund	ities (lights) = \$5,000 development. As ar) example: 500 er <u>Cost/F</u> unding FY2018	ntombments @ \$50 Source FY2019 100,000	0 per = \$250,000. FY2020	Total \$100,00 \$ \$
Source of funding is Operational expendi Revenues would be nding Source meral Fund ecial Revenue / Capit terprise / Internal Se nanced Projects OTAL	tures would be utli created from this of al Projects rvice Fund	ities (lights) = \$5,000 development. As ar) example: 500 er <u>Cost/F</u> unding FY2018 \$0	ntombments @ \$50 Source FY2019 100,000 \$100,000	0 per = \$250,000. FY2020	Total \$100,00 \$ \$
Source of funding is Operational expendi Revenues would be anding Source meral Fund ecial Revenue / Capit terprise / Internal Se manced Projects OTAL	tures would be utli created from this of al Projects rvice Fund	ities (lights) = \$5,000 development. As ar FY2017) example: 500 er <u>Cost/F</u> unding FY2018 \$0	ntombments @ \$50 Source FY2019 100,000 \$100,000	0 per = \$250,000. FY2020	Total \$100,00 \$ \$ \$ \$ \$ \$100;00
Source of funding is Operational expendi Revenues would be anding Source eneral Fund becial Revenue / Capit interprise / Internal Se nanced Projects OTAL	tures would be utli created from this of al Projects rvice Fund	ities (lights) = \$5,000 Sevelopment. As ar FY2017 S0 S0) example: 500 er <u>Cost/F'unding</u> FY2018 S0 Dperational / Ma	ntombments @ \$50 Source FY2019 100,000 \$100,000	0 per = \$250,000. FY2020 \$0 FY2020	Total \$100,000 \$100,000 \$100,000 Total
Source of funding is Operational expendi Revenues would be anding Source eneral Fund becial Revenue / Capit interprise / Internal Se nanced Projects OTAL -going Funding Sour- eneral Fund	tures would be utli created from this of al Projects rvice Fund	ities (lights) = \$5,000 Sevelopment. As ar FY2017 S0 S0) example: 500 er <u>Cost/F'unding</u> FY2018 S0 Dperational / Ma	ntombments @ \$50 Source FY2019 100,000 \$100,000	0 per = \$250,000. FY2020	Total \$100,00 \$ \$ \$100,00 5100,00
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CAPITAL IMPROVEMENT PROGRAM FUND ALLOCATION REPORT FY2020

FIRE (Fund 271) Extrication Equipment - Year 3 of 4 35,000 \$0 \$35,000 \$0 Total Fire: \$0 \$35,000 \$0 \$0 \$36,000 \$0 PUBLIC WORKS Street Resurfacing (Overlay Project) (Fund 001/221) 800,000 1,200,000 2,000,000 \$0 Sidewalk Reconstruction Program (Fund 324) 500,000 500,000 500,000 500,000 Sidewalk Improvement Program (Fund 302) 500,000 \$1,800,000 \$1,300,000 \$0 \$0 \$3,100,000 \$0 PARKS & RECREATION Video Surveillance at Various Park Locations - Yr 5 of 5 40,000 \$0,000 \$0 <t< th=""><th>PROJECT TITLE</th><th>GENERAL FUND</th><th>SPECIAL REVENUES / CAPITAL PROJECTS</th><th>ENTERPRISE / INTERNAL SERVICE FUNDS</th><th>FINANCED PROJECTS</th><th>TOTAL</th><th>ON-GOING EXPENSES</th></t<>	PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
Police Mobile Tadics - Year 3 of 3 150,000 150,000 50 \$50 \$544,2000 \$0 FIRE (Fund 271) Extination Equipment - Year 3 of 4 35,000 \$0 \$0 \$0 \$50 \$5,000 \$0	POLICE						
Total Police: \$160,000 \$392,000 \$0 \$0 \$642,000 \$1 Eriket [Freich and 274] \$50,000 \$35,000 \$0 \$0 \$50,000 \$0 \$0 \$50,000 \$0 \$0 \$50,000 \$0 \$0 \$0 \$50,000 \$0 \$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$00,000 \$0		392,000	150,000				
Extraction Equipment - Year 3 of 4 35,000 \$0 \$0 \$50,000 \$0 \$0 \$50,000 \$0 <		\$150,000	\$392,000	\$0	\$0	\$542,000	\$0
Total Fire: \$0 \$35,000 \$0 \$0 \$36,000 \$1 PUBLIC WORKS Street Resurfning (Overlap Project) (Fund 001/221) 800,000 1,200,000 2,000,000 500,000	FIRE (Fund 271)						
PUBLIC WORKS Street Resultation (Coveray Project) (Fund 001/221) 800,000 1,200,000 2,000,000 Street Resultation (Fund 324) 500,000 100,000 500,000 500,000 Street Resultation (Fund 302) 500,000 \$1,800,000 \$10,000 500,000 \$00,000 Total Public Works: \$1,800,000 \$1,300,000 \$0		······					
Street Resurfacing (Overlay Project) (Fund 001/221) 800,000 1,200,000 2,000,000 Stidewalk Reconstruction Program (Fund 324) 500,000 500,000 500,000 Stidewalk Reconstruction Program (Fund 322) 51,800,000 \$0 \$0 \$0 \$00,000 Starphic Reconstruction Program (Fund 302) 51,800,000 \$0 \$0 \$3,760,000 \$0 PARKS & RECREATION Yiles Starphic Reconstruction Program (Fund 302) \$1,800,000 \$0 \$0,000 \$00 \$0 \$0,000 \$0 \$0 \$0,000 \$0	Total Fire:	\$0	\$35,000	\$0	\$0	\$35,000	\$0
Sidewalk Reconstruction Program (Fund 221) 100,000 100,000 Sidewalk Improvement Program (Fund 302) 500,000 500,000 500,000 Total Public Works: \$1,800,000 \$1,300,000 \$0 \$0 \$0 \$0 \$00 PARKS & RECREATION \$1,800,000 \$1,300,000 \$0 \$0 \$0 \$0 \$00,000 \$0,000 \$00,000 \$00,000 \$0,000 \$00,000 <td>PUBLIC WORKS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· .</td>	PUBLIC WORKS						· .
Stormwater Miligation Program (Fund 324) 500,000 500,000 500,000 Total Public Works: \$1,800,000 \$1,800,000 \$0 \$0 \$0 \$0 \$0 PARKS & RECREATION 40,000 \$1,800,000 \$0	Street Resurfacing (Overlay Project) (Fund 001/221)	800,000	1,200,000	C		2,000,000	
Sidewalk Improvement Program (Fund 302) 500,000 \$500,	Sidewalk Reconstruction Program (Fund 221)		.100,000			100,000	
Total Public Works: \$1,800,000 \$1,300,000 \$0 \$0 \$1,800,000 \$0 PARKS & RECREATION Wideo Surveillance at Various Park Locations - Yr 5 of 5 Lampkin Park Softball Concession/Restroom Facility 200,000 40,000 500 Parker Bennett Elegrond Replacement Parker Bennett Playground Equipment Replacement 175,000 125,000 1,000 Preston Miller Park Fitness Payground 150,000 150,000 160,000 Preston Miller Sand Volleyball Court Expansion Roland Bland Skatepark Renovation 150,000 300,000 300,000 160,000 Control Parks These Payground 150,000 \$0 \$0 \$1,615,000 \$0 \$1,600,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 \$1,615,000 \$0 \$0 \$1,615,000 \$1,615,000 \$1,615,000 \$1,615,000 \$0 \$0 \$1,615,000 \$1,615,000 \$1,615,000 \$1,615,000 \$0		500,000			· .		
PARKS & RECREATION Video Surveillance at Various Park Locations - Yr 5 of 5 Lampkin Park Sofball Concession/Restroom Facility 200,000 40,000 500 Lampkin Park Sofball Concession/Restroom Facility Reservoir Hill Payground Equipment Replacement Install Bernud Greens at Niewrlew Preston Miller Park Finess Playground 150,000 125,000 1,000 Preston Miller Park Finess Playground Install Bernud Greens at Niewrlew Preston Miller Park Finess Playground 150,000 150,000 150,000 Construct Restrooms/Storms Shelters at CrossWinds Sussell Sims Aquatic Carter Lazy River Addition 1,000,000 300,000 300,000 300,000 \$0,000 \$11,000 \$10,000 \$11,000							
Video Surveillance at Various Park Locations - Yr 5 of 5 40,000 40,000 200,000 Reservoir Hill Playground Equipment Replacement 125,000 126,000 126,000 Parker Bennett Playground Equipment Replacement 175,000 75,000 176,000 Install Bernud Goreens at Riverview 75,000 75,000 160,000 Preston Miller Fark Fitness Playground 150,000 150,000 160,000 Construct Restorom/Storms Shelters at CrossWinds 300,000 300,000 100,000 70,000 Total Parks & Recreation: \$1,615,000 \$0 \$0 \$1,615,000 \$16,500 NEIGHBORHOOD & COMMUNITY SERVICES EG Reinvestment Neighb. Improv. Prog. (Funds 001/111) 200,000 \$300,000 \$0 \$50 \$0 \$10 \$5,792,000 SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$5,792,000 \$0 \$0 \$50,000 \$0 \$50 \$0 \$50 \$0 \$0 \$5,792,000 DEBT SERVICE \$3,765,000 \$2,027,000 \$0 \$0 \$5,792,000 \$50,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	Total Public Works:	\$1,800,000	\$1,300,000	\$0	\$0	\$3,100,000	\$0
Lampkin Park Softball Concession/Restroom Facility 200,000 200,000 Reservoir Hill Playground Equipment Replacement 125,000 126,000 1,000 Preston Miller Park Filtess Playground 150,000 175,000 1,000 Preston Miller Sand Volleyball Court Expansion 150,000 150,000 150,000 Coland Bland Skatepark Renovation 400,000 400,000 1,000,000 1,000,000 Construct Restrooms/Storms Shelters at CrossWinds 300,000 \$0 \$0 \$1,615,000 \$0 \$1,615,000 \$10,000 70,000 1,000,000 70,000 \$10,000 70,000 \$10,000 70,000 \$10,000,000 70,000 \$10,000	PARKS & RECREATION						о <u>-</u>
Reservoir Hill Playground Equipment Replacement 125,000 125,000 1,000 Parker Bennett Playground Equipment Replacement 175,000 175,000 1,000 Preston Miller Park Filmess Playground 150,000 150,000 150,000 Preston Miller Park Filmess Playground 150,000 150,000 150,000 Roland Bland Skatepark Renovation 400,000 300,000 1000,000 70,000 Construct Restrooms/Stomes Shelters at CrossWinds 300,000 \$0 \$0 \$16,1000 \$16,000 \$10,000,000 70,000 70,000 70,000 70,000 \$10,000,000 70,000 \$10,000,000 70,000 \$10,000,000 \$10,000,000 \$10,000,000 70,000 \$10,000,000				•	•		500
Parker Bennett Pfarground Equipment Replacement 175,000 175,000 1,000 Install Bermuda Greens at Riverview 75,000 75,000 75,000 Preston Miller Sand Volleyball Court Expansion 150,000 150,000 150,000 Construct Restroums/Storms Shelters at CrossWinds 300,000 300,000 1,000,000 70,000 Construct Restroums/Storms Shelters at CrossWinds 300,000 \$0 \$0 \$0 \$1,615,000 \$1,600,000 10,000,000 70,000 Total Parks & Recreation: \$1,615,000 \$0 \$0 \$1,615,000 \$1,500 \$0 \$1,615,000 \$1,500 \$0 \$1,500,000 \$1,							
Install Bermuda Greens at Riverview 75,000 75,000 Preston Miller Park Fitness Playground 150,000 150,000 Preston Miller Sand Volleyball Court Expansion 150,000 400,000 Roland Bland Skatepark Renovation 400,000 400,000 Construct Restroom/Sforms Shelters at CrossWinds 300,000 1,000,000 70,000 Total Parks & Recreation: \$1,615,000 \$0 \$0 \$1,56,000 \$15,500 NEIGHBORHOOD & COMMUNITY SERVICES BG Reinvestment Neighb. Improv. Prog. (Funds 001/11) 200,000 \$300,000 \$0 \$50,000 \$0 SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$562,400 \$562,400 OB and Issue - Series 2007 A 562,400 562,400 \$650,000 1,51,000 \$151,000 \$151,000 VKU Project 201/02/01 Bond (2002 Bonds Refinanced) 3,000,000 \$10 \$150,000 \$300,000 \$300,000 \$300,000 \$300,000 \$300,000 \$60 Bond (Refinancing 2004 Issue) - Series 2012 A \$360,000 \$61,000 \$61,000 \$62,400 \$62,400 \$60,000 \$60,000 \$60,000 \$62,400 \$62,400 \$62,400 \$60,000							
Preston Miller Park Fitness Playground 150,000 150,000 Preston Miller Sand Volleyball Court Expansion 150,000 300,000 150,000 Roland Bland Skatepark Renovation 400,000 300,000 13,000 Construct Restrooms/Storms Shelters at CrossWinds 300,000 \$10,000,000 70,000,000 Total Parks & Recreation: \$1,615,000 \$0 \$0 \$10 \$1,615,000 \$15,500 NEIGHBORHOOD & COMMUNITY SERVICES BG Reinvestment Neighb. Improv. Prog. (Funds 001/111) 200,000 \$300,000 \$0 \$0 \$500,000 \$0 SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$57,92,000 \$0 DEBT SERVICE \$1,560,000 \$62,400 \$67,300 \$62,400 \$60,000 \$62,400 2009 GO Refunding Bonds \$60,000 1,030,000 \$1,580,000 \$60,000 \$62,400 2009 GO Refunding Bonds \$60,000 \$62,400 \$60,000 \$62,400 \$60,000 \$62,400 2009 GO Refunding Bonds \$60,000 \$1,580,000 \$60,000 \$60,000 \$62,400 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000			·				1,000
Prestor Miller Sand Volleyball Court Expansion 150,000 150,000 Roland Bland Skatepark Renovation 400,000 300,000 Construct Restrooms/Shelters at CrossWinds 300,000 300,000 Russell Sims Aquatic Center Lazy River Addition 1,000,000 \$0 \$0 \$0 \$1,615,000 \$1,615,000 NEIGHBORHOOD & COMMUNITY SERVICES E E 500,000 \$1,615,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610,000 \$1,610							
Roland Bland Skatepark Renovation 400,000 400,000 Construct Restrooms/Storms Shelters at CrossWinds 300,000 300,000 1,000,000 70,000 Total Parks & Recreation: \$1,615,000 \$0 \$0 \$0 \$1 \$1,600,000 70,000 NEIGHBORHOOD & COMMUNITY SERVICES BG Reinvestment Neighb. Improv. Prog. (Funds 001/111) 200,000 \$0							
Construct Restrooms/Storms Shelters at CrossWinds 300,000 13,000 Russell Sims Aquatic Center Lazy River Addition 1,000,000 \$0 \$0 \$1,000,000 70,000 Total Parks & Recreation: \$1,615,000 \$0 \$0 \$0 \$1,615,000 \$16,500 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,500,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000,000 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
Russell Sims Aquatic Center Lazy River Addition 1,000,000 1,000,000 70,000 Total Parks & Recreation: \$1,615,000 \$0 \$0 \$0 \$10 \$100,000 \$10,000 NEIGHBORHOOD & COMMUNITY SERVICES BG Reinvestment Neighb. Improv. Prog. (Funds 001/111) 200,000 \$300,000 \$0 \$0 \$500,000 \$ SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$5,792,000 \$0 DEBT SERVICE Lapsley Lane Relocation 2005 87,300 562,400 562,400 562,400 2009 GO Refunding Bonds 560,000 1,030,000 1,590,000 \$0 \$1,590,000 WKU Project 2010/2011 Bond (2002 Bonds Refinanced) 3,000,000 3,000,000 \$300,000 \$30,000,000 (Gleimbursement from WKU) (3,000,000) 330,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,000,000 \$30,00	Construct Restrooms/Storms Shelters at CrossWinds						13.000
Total Parks & Recreation: \$1,615,000 \$0 \$0 \$0 \$0 \$1,615,000 \$15,500 NEIGHBORHOOD & COMMUNITY SERVICES BG Reinvestment Neighb. Improv. Prog. (Funds 001/111) 200,000 300,000 \$0 \$0 \$0 \$0 \$00,000 * Total Neighborhood & Community Services: \$200,000 \$300,000 \$0 \$0 \$50,000 \$0 SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$5,792,000 DEBT SERVICE Lapsley Lane Relocation 2005 87,300 562,400 562,400 562,400 2009 GO Refunding Bonds \$60,000 1,030,000 1,590,000 \$151,000 (Reimbursement from Waren County for 20% of Soccer Complex portion of debt) (21,500) \$21,500 \$300,000 WVU Project 2010//2011 Bond (2002 Bonds Refinanced) 3,000,000 \$3,000,000 \$30,000,000 \$323,100 \$323,100 GO Bond (Refinancing 2004 Issue) - Series 2012 A 938,000 \$323,100 \$323,100 \$323,100 \$323,100 \$323,100 \$323,100 \$323,100 \$323,100 \$323,100 \$323,							70,000
BG Reinvestment Neighb. Improv. Prog. (Funds 001/111) 200,000 300,000 \$00,000 * Total Neighborhood & Community Services: \$200,000 \$300,000 \$0 \$0 \$0 \$500,000 \$0 SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$5,792,000 \$0 DEBT SERVICE		\$1,615,000	\$0	\$0	\$0	\$1,615,000	\$15,500
Total Neighborhood & Community Services: \$200,000 \$300,000 \$0 \$0 \$50 \$0 \$50 SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$5,792,000 \$0 \$0 \$0 \$5,792,000 \$0 \$0 \$0 \$0 \$0 \$5,2400 \$	NEIGHBORHOOD & COMMUNITY SERVICES						
Total Neighborhood & Community Services: \$200,000 \$300,000 \$0 \$0 \$50 \$500,000 \$0 SUBTOTAL \$3,765,000 \$2,027,000 \$0 \$0 \$5,792,000 \$0 DEBT SERVICE Lapsley Lane Relocation 2005 87,300 562,400 562,500 562,500 <t< td=""><td>BG Reinvestment Neighb. Improv. Prog. (Funds 001/111)</td><td>200,000</td><td>300,000</td><td></td><td></td><td>500,000</td><td>*</td></t<>	BG Reinvestment Neighb. Improv. Prog. (Funds 001/111)	200,000	300,000			500,000	*
DEBT SERVICE 87,300 87,300 GO Bond Issue - Series 2007 A 562,400 562,400 2009 GO Refunding Bonds 560,000 1,030,000 1,590,000 (Reimbursement from Warren County for 20% of Soccer Complex portion of debt) (21,500) (21,500) (Reinbursement from Warren County for 20% of Soccer Complex portion of debt) (21,500) (21,500) WKU Project 2010/2011 Bond (2002 Bonds Refinanced) 3,000,000 3,000,000 3,000,000 (GO Bond (Refinancing 2004 Issue) - Series 2012 A 938,000 938,000 938,000 GO Bond (Refinancing 2007 H & C) - Series 2015 323,100 323,100 323,100 GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (II 1,256,850 1,256,850 2,513,700 GO Bond (Refinancing 2007 B & C) - Series 2016 C 1,455,100 463,700 1,918,800 GO Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Total Debt Service: \$5,338,250 \$1,623,200 \$0 \$0 \$6,961,450 GRAND TOTAL \$9,103,250 \$3,650,200 \$0 \$0 \$12,753,450		\$200,000	\$300,000	\$0	\$0	\$500,000	\$0
Lapsley Lane Relocation 2005 87,300 87,300 GO Bond Issue - Series 2007 A 562,400 562,400 2009 GO Refunding Bonds 560,000 1,030,000 1,590,000 (Reimbursement from Wairen County for 20% of Soccer Complex portion of debt) (21,500) (21,500) Fire Aerial & Pumper 2010 151,000 151,000 WKU Project 2010/2011 Bond (2002 Bonds Refinanced) 3,000,000 3,000,000 (100% Reimbursement from WKU) (3,000,000) (3,000,000) GO Bond (Refinancing 2004 Issue) - Series 2012 A 938,000 938,000 GO Bond (Refinancing 2004 Issue) - Series 2012 B 155,500 155,500 GO Bond (Refinancing 2007 A) - Series 2015 323,100 323,100 GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (IT 1,256,850 2,513,700 GO Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 GO Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Go Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Go Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Grota	SUBTOTAL	\$3,765,000	\$2,027,000	\$0	\$0	\$5,792,000	
Lapsley Lane Relocation 2005 87,300 87,300 GO Bond Issue - Series 2007 A 562,400 562,400 2009 GO Refunding Bonds 560,000 1,030,000 1,590,000 (Reimbursement from Wairen County for 20% of Soccer Complex portion of debt) (21,500) (21,500) Fire Aerial & Pumper 2010 151,000 151,000 WKU Project 2010/2011 Bond (2002 Bonds Refinanced) 3,000,000 3,000,000 (100% Reimbursement from WKU) (3,000,000) (3,000,000) GO Bond (Refinancing 2004 Issue) - Series 2012 A 938,000 938,000 GO Bond (Refinancing 2004 Issue) - Series 2012 B 155,500 155,500 GO Bond (Refinancing 2007 A) - Series 2015 323,100 323,100 GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (IT 1,256,850 2,513,700 GO Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 GO Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Go Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Go Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Grota	DEBT SERVICE						
GO Bond Issue - Series 2007 A 562,400 562,400 2009 GO Refunding Bonds 560,000 1,030,000 1,590,000 (Reimbursement from Warren County for 20% of Soccer Complex portion of debt) (21,500) (21,500) Fire Aerial & Pumper 2010 151,000 151,000 WKU Project 2010/2011 Bond (2002 Bonds Refinanced) 3,000,000 3,000,000 (100% Reimbursement from WKU) (3,000,000) (3,000,000) GO Bond (Refinancing 2004 Issue) - Series 2012 A 938,000 938,000 GO Bond (Refinancing 2007A) - Series 2015 323,100 323,100 GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (IT (50% Reimbursement from Warren County) 1,256,850 2,513,700 GO Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Total Debt Service: \$5,338,250 \$1,623,200 \$0 \$6,961,450 GRAND TOTAL \$9,103,250 \$3,650,200 \$0 \$0 \$12,753,450		87.300				87.300	
2009 GO Refunding Bonds 560,000 1,030,000 1,590,000 (Reimbursement from Warren County for 20% of Soccer Complex portion of debt) (21,500) (21,500) Fire Aerial & Pumper 2010 151,000 151,000 WKU Project 2010/2011 Bond (2002 Bonds Refinanced) 3,000,000 3,000,000 (100% Reimbursement from WKU) (3,000,000) (3,000,000) GO Bond (Refinancing 2004 Issue) - Series 2012 A 938,000 938,000 GO Bond (Refinancing 2004 Issue) - Series 2015 322,100 323,100 GO Bond (Refinancing 2007A) - Series 2015 322,100 323,100 GO Bond (Refinancing 2007 B & C) - Series 2016 A&B (IT 1,256,850 2,513,700 (50% Reimbursement from Warren County) (1,256,850) (1,256,850) GO Bond (Refinancing 2008 A & B) - Series 2016 C 1,455,100 463,700 1,918,800 Total Debt Service: \$5,338,250 \$1,623,200 \$0 \$6,961,450 GRAND TOTAL \$9,103,250 \$3,650,200 \$0 \$12,753,450							
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GRAND TOTAL \$9,103,250 \$3,650,200 \$0 \$0 \$12,753,450	GO Bond (Refinancing 2008 A & B) - Series 2016 C	1,455,100	463,700			1,918,800	
	Total Debt Service:	\$5,338,250	\$1,623,200	\$0	\$0	\$6,961,450	
Total Debt Service: w/o Reimbursements \$5,338,250 \$5,901,550 \$0 \$11,239,800	GRAND TOTAL	\$9,103,250	\$3,650,200	\$0	\$0 \$	12,753,450	
Total Debt Service: w/o Reimbursements \$5,338,250 \$5,901,550 \$0 \$11,239,800					•		
	Total Debt Service: w/o Reimbursements	\$5,338,250	\$5,901,550	• \$0	\$0 \$	\$11,239,800	

*On-going expenses anticipated, but unknown.

GRAND TOTAL w/o Reimbursements

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\$7,928,550

\$0

\$9,103,250

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\$0 \$17,031,800

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	. Request	and Status H	orm	<u>,</u>		
		FY2020				
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Project Title: Lampkin Park	Softball Concessio	n/Restroom Fac	ility	Fund:		001
rioject inte: Lampkin i ark	Softball Colleessio	m 10030 0000 1 a0	anity.	Department:	•	4311
Department Name: Parks and Reco	reation			Project:		
			• •	Location:		046
			-	Line Item:	5	503210
Description & Justification:						
grease trap and food service acces access from rain or direct sunlight.						3
Source of funding is General Fund.	(Addition or change to pre	vious CIP, Equipment 1	Replacement Schedule, Fr	unding Sources, etc.)		
Status/Comments: Source of funding is General Fund. Utilities should be cost neutral.	(Addition or change to pre			Inding Sources, etc.)		
Source of funding is General Fund. Utilities should be cost neutral.	(Addition or change to pre	vvious CIP, Equipment 1		mding Sources, etc.)	Total	
Source of funding is General Fund.		Cost/Fund	ing Source			
Source of funding is General Fund. Utilities should be cost neutral. Funding Source General Fund Special Revenue / Capital Projects		Cost/Fund	ing Source	FY2020		\$0
Source of funding is General Fund. Utilities should be cost neutral. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund		Cost/Fund	ing Source	FY2020		\$0 \$0
Source of funding is General Fund. Utilities should be cost neutral. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	FY2017	Cost/Fund FY2018	ing Source FY2019 /	FY2020 200,000	\$200	\$0 \$0 \$0
Source of funding is General Fund. Utilities should be cost neutral. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund		Cost/Fund	ing Source	FY2020		\$0 \$0 \$0
Source of funding is General Fund. Utilities should be cost neutral. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	FY2017	Cost/Fund FY2018	ing Source FY2019 /	FY2020 200,000	\$200	\$0 \$0 \$0
Source of funding is General Fund. Utilities should be cost neutral. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	FY2017	Cost/Fund FY2018 \$0	ing Source FY2019 /	FY2020 200,000 \$200,000	\$200	\$0 \$0 \$0
Source of funding is General Fund. Utilities should be cost neutral. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	FY2017	Cost/Fund FY2018 \$0	ing Source FY2019 / \$0	FY2020 200,000 \$200,000	\$200	\$0 \$0 \$0),000
Source of funding is General Fund. Utilities should be cost neutral.	FY2017 \$0 Estimated	Cost/Fund FY2018 \$0	ing Source FY2019 / \$0 Maintenance C	FY2020 200,000 \$200,000	\$200	\$0 \$0 \$0),000 \$0 \$0
Source of funding is General Fund. Utilities should be cost neutral. Utilities should be cost neutral. Seneral Fund Seneral Fund Seneral Revenue / Capital Projects Interprise / Internal Service Fund Sinanced Projects OTAL. On-going Funding Source Seneral Fund pecial Revenue	FY2017 \$0 Estimated	Cost/Fund FY2018 \$0	ing Source FY2019 / \$0 Maintenance C	FY2020 200,000 \$200,000	\$200	\$0 \$0 \$0 0,000 \$0 \$0 \$0
Source of funding is General Fund. Utilities should be cost neutral. Utilities should be cost neutral. Seneral Fund pecial Revenue / Capital Projects Interprise / Internal Service Fund Inanced Projects OTAL On-going Funding Source General Fund	FY2017 \$0 Estimated	Cost/Fund FY2018 \$0	ing Source FY2019 / \$0 Maintenance C	FY2020 200,000 \$200,000	\$200	\$0 \$0 \$0),000 \$0 \$0

jeet Title: Reservoir Hill Playground Equipment Replacement Equipment Name: Parks and Recreation. Parks and Quality any longer (as noted in the 2015 BGPR Meater Plan). BGPR would like to Improve this park by installing by the 2015 BGPR Measter Plan. Parks and Quality any longer (as noted in the 2015 BGPR Measter Plan. Parks and Quality any longer (as noted in the 2015 BGPR Measter Plan. Parks and Parks. Parks and Quality any longer (as noted in the 2015 BGPR Measter Plan. Parks and Reservers the common the optimater of the 2015 BGPR Measter Plan. Parks and Parks. Parks and Par			l Improvement P uest and Status F FY2020	-	-	
artment Nume: Parks and Recreation Department: variable Project: Location: Line Rem: Location: Line Rem: remotion of a Justification: Line Rem: Line Rem: terms of size and quality any longer (as noted in the 2015 BGPR Messler Plan). BGPR would like to improve this park by installing two works and does not meet it the 2015 BGPR Messler Plan). BGPR would like to improve this park by installing two works and roo square feel for 2-5 year olds. This would befter serve the comm his of a by installing two works and so the 2015 BGPR Messler Plan through public surveys that show 88% of public respondents would like BGPR to anovate or upgrade existing parks. upproximately 150 OD is currently being spent through the Neighborhood Improvment Program with the use of CDBG funds that will in a sholter, install waiking paths, repair the stone walk, install a transit sheller and a concrete patio, and improve parking. selector, install waiking paths, repair the stone walk, install a transit sheller and a concrete patio, and improve parking. Source of funding is the General Fund. on-going operational costs are estimated at \$1,000 per year (mutch and playground repairs). reading Source FY2017 FY2018 FY2019 FY2020 reading Source Sol Sol Sol Sol Sol Sol settimated Operational Costs Sol Sol Sol			F 1 2020		·	
artment Nume: Parks and Recreation Department: variable Project: Location: Line Rem: Location: Line Rem: remotion of a Justification: Line Rem: Line Rem: terms of size and quality any longer (as noted in the 2015 BGPR Messler Plan). BGPR would like to improve this park by installing two works and does not meet it the 2015 BGPR Messler Plan). BGPR would like to improve this park by installing two works and roo square feel for 2-5 year olds. This would befter serve the comm his of a by installing two works and so the 2015 BGPR Messler Plan through public surveys that show 88% of public respondents would like BGPR to anovate or upgrade existing parks. upproximately 150 OD is currently being spent through the Neighborhood Improvment Program with the use of CDBG funds that will in a sholter, install waiking paths, repair the stone walk, install a transit sheller and a concrete patio, and improve parking. selector, install waiking paths, repair the stone walk, install a transit sheller and a concrete patio, and improve parking. Source of funding is the General Fund. on-going operational costs are estimated at \$1,000 per year (mutch and playground repairs). reading Source FY2017 FY2018 FY2019 FY2020 reading Source Sol Sol Sol Sol Sol Sol settimated Operational Costs Sol Sol Sol	Project Title Receiver Hill Pla	waround Equipment Renla	cement		Fund:	
Location: Line Rem: Line Rem: Line Rem: Eription & Justification: The Reservoir Hill Park playground was installed in 2000. This playground is one unit and is 30° X 30° for all ages, and does not meet the terms of size and qualky any looger (as noted in the 2015 BGPR Master Plan). BGPR would like to improve this park by installing two yetems to approximately 1,000 square feet for 5-12 year olds and 700 square feet for 5-2 year olds. This would better serve the comm hile offering enhanced playground features. his CIP is supported by the 2015 BGPR Master Plan through public surveys that show 88% of public respondents would like BGPR to enovate or upgrade edsting parks. pproximately \$180,000 is currently being spent through the Neighborhood Improvment Program with the use of CDBG funds that will in e shelter, install walking paths, repair the stone walk, install a transit sheller and a concrete patio, and Improve parking. Source of funding is the General Fund. Dr-going operational costs are estimated at \$1,000 per year (mutch and playground repairs). Cost/Funding Source FY2017 FY2018 FY2019 FY2020 iral Revenue (Capital Projects Joing Funding Source Fy2017 FY2018 FY2019 FY2020 Jate Projects Jate Proj	Troject Line. Reserved Lini Ha	A Bround Eduibuient recha	·		Department:	
Line Item: cription & Justification: The Reservoir Hill Park playground was installed in 2000. This playground is one unit and is 30" x 30" for all ages, and does not meel th terms of size and quality any longer (as noted in the 2015 BGPR Master Plan). BGPR would like to improve this park by installing twy generation and provide the 2015 BGPR Master Plan. BGPR would like to improve the comm hile offering enhanced playground features. his CIP is supported by the 2015 BGPR Master Plan through public surveys that show 86% of public respondents would like BGPR to novates or upgrade existing parks. paroximately 1,000 survently being spent through the Neighborhood Improvement Program with the use of CDBG funds that will in the shelter, install walking paths, repair the stone walts, install a transit sheller and a concrete patio, and improve parking. ws/Comments: (Addition or change to perviser CIP, Equipment Replecement Statedes, Funding Source et al. (Addition or change to perviser CIP, Equipment Replecement Statedes, Funding Source et al. (Dot per year (mulch and playground repairs). Cost/Funding Source Fy2017 Fy2018 Fy2019 Fy2020 infa Green et al. (Dot per year (mulch and playground repairs). Source fruid in Ervice Fund in the state of the stat	Department Name: Parks and Recreat	tion .		•	-	
The Reservoit Hill Park playground was installed in 2000. This playground is one unit and is 30" x 30" for all ages, and does not meet it to terms of size and quality any longer (as noted in the 2015 BCPR Master Plan). BCPR would like to improve this park by installing two years to approve the 2015 BCPR Master Plan). BCPR would like to improve this park by installing the commodate or upgrade existing parks. This CPI is supported by the 2015 BCPR Master Plan through public surveys that show 88% of public respondents would like BCPR to enovate or upgrade existing parks. provide style 2015 BCPR Master Plan through the Neighborhood Improvment Program with the use of CDBG funds that will in the shelter, install walking paths, repair the stone walls, install a transit sheller and a concrete patio, and improve parking. us/Comments: (Addition or duage to previous CP, Equipment Replacement Schedule, Freding Source, dic.) Source of funding is the General Fund. Dongoing operational costs are estimated at \$1,000 per year (mulch and playground repairs). Source Carl Fund Instanted at \$1,000 per year (mulch and playground repairs). Source FY2017 FY2018 FY2019 FY2020 IY2020 tar Fund Instanted Operational / Maintenance Cosis targe Fred Operational / Maintenance Cosis Source FY2017 FY2018 FY2019 FY2020 targe Source FY2017 FY2018 FY2019 FY2020			-			
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Extinated Operational / Maintenance Costs Fy2017 Fy2018 Fy2019 Fy2020 ial Revenue / Capital Projects 125,000 125,000 ial Revenue / Capital Projects 1 1 rprise / Internal Service Fund 1 1 nced Projects 1 1 AL \$0 \$0 \$0 S0 \$0 \$0 \$125,000	Source of funding is the General Fund					
ang bonce 125,000 eral Fund 125,000 ial Revenue / Capital Projects 125,000 rprise / Internal Service Fund 1 need Projects 1 YAL \$0 \$0 \$0 \$125,00						
ial Revenue / Capital Projects	Source of funding is the General Fund On-going operational costs are estimated	l. ted at \$1,000 per year (mu	lich and playground r	epairs).		
Inced Projects Image: Stress of the stress	Source of funding is the General Fund On-going operational costs are estima	l. ted at \$1,000 per year (mu	lich and playground r	epairs).	FY2020	· ·
So \$0 \$0 \$125,000 Estimated Operational / Maintenance Costs Estimated Operational / Maintenance Costs Train Fund FY2017 FY2018 FY2019 FY2020 train fund 1 1 1 1	Source of funding is the General Fund On-going operational costs are estima funding Source General Fund Special Revenue / Capital Projects	l. ted at \$1,000 per year (mu	lich and playground r	epairs).	FY2020	
Estimated Operational / Mainfenance Costs going Funding Source FY2017 FY2018 FY2019 FY2020 eral Fund	Source of funding is the General Fund On-going operational costs are estima Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund	l. ted at \$1,000 per year (mu	lich and playground r	epairs).	FY2020	
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ial Revenue	Source of funding is the General Fund On-going operational costs are estimated Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects OTAL	l. .ted at \$1,000 per year (mu 	ulch and playground r ost/Funding Source FY2018 \$0	epairs). FY2019	FY2020 125,000 \$125,000	
rprise / Internal Service Fund	Source of funding is the General Fund On-going operational costs are estimated Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects OTAL	I. I. I. I. I. I. I. I. I. I. I. I. I. I	ulch and playground r ost/Funding Source FY2018 \$0 \$0	epairs). FY2019 \$0 nce Costs	FY2020 125,000 \$125,000	1
rprise / Internal Service Fund	Source of funding is the General Fund On-going operational costs are estima Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects OTAL	I. I. I. I. I. I. I. I. I. I. I. I. I. I	ulch and playground r ost/Funding Source FY2018 \$0 \$0	epairs). FY2019 \$0 nce Costs	FY2020 125,000 \$125,000 FY2020	1
AL \$0 \$0 \$0 \$0 \$0	Source of funding is the General Fund On-going operational costs are estima Funding Source General Fund Special Revenue / Capital Projects Interprise / Internal Service Fund Financed Projects OTAL	I. I. I. I. I. I. I. I. I. I. I. I. I. I	ulch and playground r ost/Funding Source FY2018 \$0 \$0	epairs). FY2019 \$0 nce Costs	FY2020 125,000 \$125,000 FY2020	

		Capit	al Improvement	Program		
		_	quest and Statu			
			FY2020			
			1 12020			
Project Title:	Parker-Bennett I	Playground Equipme	nt Replacement		Fund:	00
•					Department:	421
Department Name:	Parks and Recre	ation			Project:	
					Location: Line Item:	60201
					Line Item:	50321
Description & Instition	ation.	·				······
Description & Bustin			-			
Parker-Bennett Com 15') and one for 2-5 y noted in the 2015 BG the community, while	ear olds (12' x 12 PR Master Plan. offering enhance	"). The current play BGPR would like to d playground-feature	ground does not m improve this park t as with a multi-layer	eet the need in term y installing two larg ed towered structur	s of size and quality er systems that woul e for both age group	any longer as ld better serve s.
This CIP is supported renovate or upgrade	I by the 2015 BGF existing parks.	PR Master Plan throu	igh public surveys	hat show 88% of pi	iblic respondents wo	ould like BGPR to
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Status/Comments:		(Addition or change to prev	ious CIP, Equipment Replace	ment Schedule, Funding Sou	ces, etc.)	
Source of funding is	the Coperal Fun	d	-	•	· · · · · · · · · · · · · · · · · · ·	
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		. 1 (6 (000				
On-going operation	al costs are estima	ated at \$1,000 per ye	ear (muich and play	ground repairs).		
					-	
			· ·			
	2113/11	54.: L: 2.: :	Cost/Funding S	ource		
Funding Source		FY2017	FY2018	FY2019	FY2020	Total
General Fund					175,000	\$175,000
Special Revenue / Capi	tal Projects		l		-	\$0
Enterprise / Internal S						\$0
Financed Projects		-			•	\$0
TOTAL	<u>7124</u> 42	<u> \$0</u>	<u> </u>	\$ 1 50	\$175,000	\$175,000
			-			
********	<u></u>	Estimated	Operational / Mai	ntenance Costs	·	
On-going Funding Sou		FY2017	FY2018	FY2019	FY2020	Total
General Fund			<u> </u>			\$0
Special Revenue						· \$0
Enterprise / Internal So	ervice Fund					\$0
[OTAL:	<u> </u>	\$0	<u> </u>	\$	11 1 3 F \$ 50	\$0
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		-	I Improveme	—		,	
		Keq	uest and Stat FY2020		8		
			F 1 2020		<i>.</i> .		
Project Title:	Install Bermud	da Greens at Rive	rview		Fund: Department:		002 4523
Department Name:	Parks and Rec	reation			Project:		10.20
-					Location:		
					Line Item:	-	503130
escription & Justific:	ation:			<u> </u>			
Paul Walker Golf Cou		tion Pormuda ara	one installed in	EV2012 These	groone have proven (to be the most	
maintenance hardy as alleviate that course's Riverview must be tur alleviate a majority of year.	most prominen ned on by hand	it yearly danger l and monitored, a	- greens lost due approximately th	e to drought. Cur tree times dailv.	rrently, watering the g Installing these Bern	greens at huda greens wil	ľ
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tatus/Comments:		(Addition or change to	previous CIP, Equipmer	nt Replacement Schedule,	Funding Sources, etc.)		
Source of funding is G	eneral Fund.		<u></u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>	_
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			Cost/Fun	ding Source		gractication	
unding Source		FY2017	FY2018	FY2019	FY2020	Total	
eneral Fund		<u> </u>	ļ	_	75,000	\$75	5,000
pecial Revenue / Capit		<u> </u>	·				\$0 \$0
nterprise / Internal Se inanced Projects	rvice Funds	+					\$0
OTAL		\$0	\$0	· \$0	\$75,000	\$75	5,000
		M selection of the se		<u></u>	and wassingly and a set of a s	<u></u>	<u>anana</u>
				and the second			
				/Maintenance (ጥ ሐፋ ። ነ	
n-going Funding Sour eneral Fund	ce	FY2017	FY2018	FY2019	FY2020	<u> </u>	\$0
eneral Fund pecial Revenue		+	· · · ·		+	<u></u>	\$0
		<u>`</u>	+				
nterprise / Internal Se	rvice Fund						\$0

	Capital	Improvemen	t Program		
	· · ·	st and Status	-		
		FY2020			• •
Project Title: Preston Mill	er Park Fitness Pla	veround		Fund:	0
		ijground		Department:	. 42
Department Name: Parks and R	ecreation			Project:	
•	•			Location:	04
· .	·			Line Item: ,	5032
Description & Justification:			*		
Purchase and install a fitness play					
attraction and a benefit to the citiz increase the community's health a enhancement in the approved 201 community health, making addition intent is to have a poured rubber to maintenance issues over the long sitting rotator, ski walker, sit-up bo equipment would be installed as a	nd wellness. Wall 5 BGPR Master P nal fitness opportu base (which is ADA term. Outdoor fitn bard, back extensio	king/Fitness Trail lan. This propos nities available to accessible) sur ess equipment o n, strength and s	is were the #1 re- sed enhancemen o the public (free ronding equipme could include a w stretch bars, self-	quested improvement/a t will further promote th of charge) for extended nt for safety, longevity ide selection of options weighted rower and/or	menity e message of I hours. The and less such as a leg press. The
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atus/Comments:	(Addition or change to	previous CIP. Equipment	t Replacement Schedule, I	Funding Sources etc.)	
Source of funding is General Fun	d.				
Operating expenses would be neg	gligible.			*	
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enterit within divide restally surveyed blackback of species well being i memory behavior of deserve			st/Funding Sour	AND	
	FY2017	FY2018	FY2019	FY2020	Total
				150,000	\$150,000
eneral Fund				100,000	\$150,000
eneral Fund ecial Revenue / Capital Projects			· · · · · · · · · · · · · · · · · · ·	130,000	\$0
eneral Fund necial Revenue / Capital Projects nterprise / Internal Service Fund					\$0 \$0
eneral Fund ecial Revenue / Capital Projects aterprise / Internal Service Fund nanced Projects					\$0 \$0 \$0
eneral Fund becial Revenue / Capital Projects iterprise / Internal Service Fund nanced Projects	\$0		\$0	\$150,000	\$0 \$0
roject Funding Source eneral Fund becial Revenue / Capital Projects aterprise / Internal Service Fund nanced Projects OTAL	\$0				\$0 \$0 \$0
eneral Fund becial Revenue / Capital Projects iterprise / Internal Service Fund nanced Projects		• • • • • • • • • • • • • • • • • • •		\$150,000	\$0 \$0 \$0
eneral Fund necial Revenue / Capital Projects nterprise / Internal Service Fund nanced Projects OTAL	Estimate	ed Operational	/Maintenance C	\$150,000	\$0 \$0 \$0 \$150,000
eneral Fund becial Revenue / Capital Projects iterprise / Internal Service Fund nanced Projects OTAL -going Funding Source		• • • • • • • • • • • • • • • • • • •		\$150,000	\$0 \$0 \$150,000 Total
eneral Fund becial Revenue / Capital Projects iterprise / Internal Service Fund nanced Projects OTAL n-going Funding Source eneral Fund	Estimate	ed Operational	/Maintenance C	\$150,000	\$0 \$0 \$150,000 <u>Total</u> \$0
eneral Fund becial Revenue / Capital Projects iterprise / Internal Service Fund nanced Projects OTAL -going Funding Source	Estimate	ed Operational	/Maintenance C	\$150,000	\$0 \$0 \$150,000 Total

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		-	l Improvemen juest and Stati FY2020	—		
Project Title:	Preston Mille	r Sand Volleybal	l Court Expansion	1	Fund: Department:	00
Department Name:	Parks and Rec	creation			Project: Location:	04
					Line Item:	50326
Description & Justifica	tion:					
Expand the current so netting to accommod tournaments. Volleyt seasons, and the pro This project would en 1) Doubling the numb 2) Installing another so	ate the deman ball is one of th gram continue tail: er of current s	nd. Expand the e he largest particip es to grow. sand courts from	xisting parking lot pation programs, v three (160' x 85')	. This would incr vith over 100 lead courts to a total o	ease the opportuni gue teams participa f six (160' x 85') co	ty for free play and ting in three
Breakdown: Lights = \$75,000 Court = \$75,000		· ·		· ·	• •	
						•
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status/Comments:		(Addition or change to	previous CIP, Equipment	Replacement Schedule, Fr	inding Sources, etc.)	······································
Source of funding is	the General F	und.				
On-going operational (lights).	costs are est	imated to be \$10	,000 per year for v	vind screens, sar	nd, fence repairs, a	nd utilities
		•				
			· ·			····
		THANK	Cost/Fund		XX10.000	
unding Source		FY2017	FY2018	FY2019	FY2020	· Total
eneral Fund pecial Revenue / Capit:	Drainate				150,000	\$150,000 \$0
nterprise / Internal Ser						\$0
inanced Projects						\$0
OTAL		\$0	\$0	\$0	\$150,000	\$150,000
						·····
	(Estimat	ed Operational /	Maintenance Co	osts	
n-going Funding Sour	e	FY2017	FY2018	FY2019	FY2020	Total
						\$0
eneral Fund						
eneral Fund pecial Revenue						\$0
	vice Fund			<u>,</u> \$0	\$0	\$0 \$0 \$0

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		I Improvement uest and Status				
		FY2020	, roim			
Project Title: Roland Bland Ska	tepark Renovation			Fund: Descents	001 4121	•
Department Name: Parks and Recrea	tion			Department: Project:	4121	
				Location: Linc Item:	045 503020/503140	
Description & Justification:						1
The Roland Bland Skate Park was c	onstructed in 2007 a	nt:a cost of <\$900 (100 This nark has	served the citizens :	and visitors of	
Bowling Green very well. There is s showing their age. The plan is to hir and assist BGPR with project develo assumed to be in need of replacement	trong usage of this p e an englneering/arc pment. Anticipation	eark by skateboard: chitectural firm that	s and bikes, and th specializes in suc	is park's concrete an h parks. This firm we	id amenities are	
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Status/Comments:	(Addition or change to previ	ous CIP, Equipment Replace	ement Schedule, Funding So	vurces, etc.)		
Source of funding is the General FL			· · · · · · · · · · · · · · · · · · ·			
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Funding Source	FY2017	Cost/Funding S FY2018	ource FY2019	FY2020	Total	
General Fund			11404	400,000	\$400,000	
Special Revenue / Capital Projects Enterprise / Internal Service Fund	· · · · ·	i		4	\$0 \$0	
Financed Projects	SO SO	so :	S I SO	\$400,000	\$0 \$400,000	•
				an ana ana ang ina manan nang ina kan bada		
		Operational / Mai		u di serie de la companya de la comp		
On-going Funding Source General Fund	FY2017	FY2018	FY2019	FY2020	Total \$0	
Special Revenue			, ,		\$0 \$0	
Enterprise / Internal Service Fund	; ; ; \$ 0	<u>so</u>	<u>. (</u> \$0	15. 2 <u>.</u> (\$0.	\$0 \$0	
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	Conttal	mprover	Drogwow		
		improvement			
	Reques	t and Status F	orm		
·		FY2020			
	·			· ·	
Project Title: Construct Rest	trooms/Storm She	lters at CrossWin	nds	Fund: Department:	002 4521
Department Name: Parks and Rec	reation			Project:	
- ·				Location:	
				Line Item:	503210
)					
Description & Justification:					
The addition of restrooms would add would increase the amount of play f Drinking water fountains would also	rom female golfer.	S.	se. It is also beli	eved that additional	restroom facilities
Status/Comments: Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year.		revious CIP, Equipment F		2	,000) are
Source of funding is General Fund. On-going operational costs for utiliti				2	,000) are
Source of funding is General Fund. On-going operational costs for utiliti				2	,000) are
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year.	ies(\$8,000), opera	iting supplies (\$3 Cost/Fundi	,000) and mainte	enance supplies (\$2,	
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year.		iting supplies (\$3	,000) and mainte	enance supplies (\$2, FY2020	Total
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year.	ies(\$8,000), opera	iting supplies (\$3 Cost/Fundi	,000) and mainte	enance supplies (\$2,	<u>Total</u> \$300,000
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects	ies(\$8,000), opera	iting supplies (\$3 Cost/Fundi	,000) and mainte	enance supplies (\$2, FY2020	Total \$300,000 \$0
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund	ies(\$8,000), opera	iting supplies (\$3 Cost/Fundi	,000) and mainte	enance supplies (\$2, FY2020	Total \$300,000 \$0 \$0
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	es(\$8,000), opera	ting supplies (\$3 Cost/Fundi FY2018	,000) and mainten ng Source FY2019	FY2020	Total \$300,000 \$0 \$0 \$0 \$0 \$0
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	ies(\$8,000), opera	iting supplies (\$3 Cost/Fundi	,000) and mainte	FY2020 300,000	Total \$300,000 \$0 \$0
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	es(\$8,000), opera	ting supplies (\$3 Cost/Fundi FY2018	,000) and mainten ng Source FY2019	FY2020	Total \$300,000 \$0 \$0 \$0 \$0 \$0
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	es(\$8,000), opera	ting supplies (\$3 Cost/Fundi FY2018 \$0	,000) and mainten ng Source FY2019 \$0	FY2020 300,000 \$300,000	Total \$300,000 \$0 \$0 \$0 \$0 \$0
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL	es(\$8,000), opera	ting supplies (\$3 Cost/Fundi FY2018	,000) and mainten ng Source FY2019 \$0	FY2020 300,000 \$300,000	Total \$300,000 \$0 \$0 \$0 \$0 \$0
Source of funding is General Fund. On-going operational costs for utiliti estimated at \$13,000 per year. Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects FOTAL	es(\$8,000), opera	ting supplies (\$3 Cost/Fundi FY2018 \$0	,000) and mainten ng Source FY2019 \$0 Maintenance Co	enance supplies (\$2, FY2020 300,000 \$300,000	Total \$300,000 \$0 \$0 \$0 \$0 \$300,000
On-going operational costs for utiliti	es(\$8,000), opera	ting supplies (\$3 Cost/Fundi FY2018 \$0	,000) and mainten ng Source FY2019 \$0 Maintenance Co	enance supplies (\$2, FY2020 300,000 \$300,000	Total \$300,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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Department Name: Parks and Recreation Department: 42 Project: Location: Location: Line Item: 5032 Description & Justification: The Russell Sims Aquatic Center opened in July, 2000. Each season this center attracts between 75,000 - 90,000 participants or visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and improve the facility infrastructure including a second storage or om/maintenance facility, new add treatment procedure, roof repairs, refurbished and new bathrooms, additional concessions, etc. With this infrastructure in place, BGPR recommends constructing a Lazy River approximately 700 - 1,000 lines was identified for this during the initial Aquatics development. A Lazy River would increase attendance and improve the quality of the experience for the visitors. Status/Comments: (Addition or change to previous CIP, Equipment Replacement Scheleke, Funding Sources, etc.) Source of funding is the General Fund. Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor with more lifeguards needed to oversee		a	1.1	Due over		
FY2020 Project Tifle: Russell Sims Aquatic Center Lazy River Addition Fund: 0 Department Name: Parks and Recreation Department: 42 Project: Location: Line Item: 5032 Description & Justification: Intel tem: 5032 The Russell Sims Aquatic Center opened in July, 2000. Each season this center attracts between 75,000 - 90,000 participants or visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and improve the facility infrastructure in place, BCPR recommends constructing a Lazy River would increase attendance and improve the quality of the experience for the visitors. A Lazy River would increase attendance and improve the quality of the experience for the visitors. Intersection	· · ·	-	-	-		-
Project Title: Russell Sims Aquatic Center Lazy River Addition Fund: (4) Department Name: Parks and Recreation Location: 1) Description & Justification: Location: Location: 1) The Russell Sims Aquatic Center opened in July, 2000. Each season this center attracts between 75,000 - 90,000 participants or visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and Improve the facility's infrastructure including a second storage room/maintenance facility, new acid treatment procedure, roof repairs, refurbished and new bethroams, additional concessions, etc. With this infrastructure in place, BGPR recommends constructing a Lazy River approximately 700 - 1,000 linear feet. A space was identified for this during the initial Aquatics development. A Lazy River woold increase attendance and improve the quality of the experience for the visitors. Increase attendance and improve the quality of the experience for the visitors. Intrus/Comments: (Addition or change to province CP, Regiment Repletement Schedele, Funding Source, etc.) Source of funding is the General Fund. Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor with more lifeguards needed to oversee		Rei	-	i Form		
Department Name: Parks and Recreation Department: 42 Project: Location: Location: 1000000000000000000000000000000000000		•	F 1 2020			
Department Name: Parks and Recreation Department: 42 Project: Location: Location: 1000000000000000000000000000000000000	·					•
Department Name: Parks and Recreation Project: Location: Line Item: 5032 Description & Justification: The Russell Sims Aquatic Center opened in July, 2000. Each season this center attracts between 75,000 - 90,000 participants or visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and improve the facility's infrastructure including a second storage room/maintenance facility, new acid treatment procedure, roof repairs, refurbished and new bettrooms, additional concessions, etc. With this infrastructure in place. BGPR recommends constructing a Lazy River approximately 700 - 1,000 linear feet. A space was identified for this during the initial Aquatics development. A Lazy River would increase attendance and improve the quality of the experience for the visitors. Viatus/Comments: (Addition or charge to privious CIP. Equipment Replecement Schedule, Pauding Source, etc.) Source of funding is the General Fund. Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor with more lifeguards needed to oversee	Project Title: Russell Sims A	quatic Center Lazy Ri	ver Addition			
Location: 1003 Description & Justification: 5032 The Russell Sims Aquatic Center opened in July, 2000. Each season this center attracts between 75,000 - 90,000 participants or visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and improve the facility's infrastructure including a second storage room/maintenance facility, new acid treatment procedure, roof repairs, refurbished and new battrooms, additional concessions, etc. With this infrastructure in place, BGPR recommends constructing a Lazy River approximately 700 - 1,000 linear feet. A space was identified for this during the initial Aquatics development. A Lazy River would increase attendance and improve the quality of the experience for the visitors. Hatus/Comments: (Addition or churge to privious CIP, Equipment Replacement Schedule, Funding Source, etc.) Source of funding is the General Fund. Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor with more lifeguards needed to overses					-	42
Line Item: 5032 Description & Justification:	Department Name: Parks and Recr	eation		•	-	
Description & Justification: The Russell Sims Aquatic Center opened in July, 2000. Each season this center attracts between 75,000 - 90,000 participants or visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and improve the facility infrastructure including a second storage room/maintenance facility, new acid treatment procedure, roof repairs, refurbished and new bathrooms, additional concessions, etc. With this infrastructure in place, BCPR recommends constructing a Lazy River approximately 700 - 1,000 linear feet. A space was identified for this during the initial Aquatics development. A Lazy River would increase altendance and improve the quality of the experience for the visitors. Matus/Comments: (Addition or change to previous CIP, Equipment Replecement Schedule, Funding Sources, etc.) Source of funding is the General Fund. Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor with more lifeguards needed to oversee		•				5032
The Russell Sims Aquatic Center opened in July, 2000. Each season this center attracts between 75,000 - 90,000 participants or visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and improve the facility's infrastructure including a second storage room/maintenance facility, new acid treatment procedure, roof repairs, refurbished and new bathrooms, additional concessions, etc. With this infrastructure in place, BGPR recommends constructing a Lazy River approximately 700 - 1,000 linear feet. A space was identified for this during the initial Aquatics development. A Lazy River would increase attendance and improve the quality of the experience for the visitors. Iterus/Comments: (Addition or chunge to previous CIP, Equipment Replecement Schedule, Funding Sources, etc.) Source of funding is the General Fund. Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor with more lifeguards needed to oversee					Dine areas	
visitors. Revenues range from \$500,000 - \$600,000 annually. In recent years, a concentrated effort has been made to support and improve the facility's infrastructure including a second storage room/maintenance facility, new acid treatment procedure, roof repairs, refurbished and new bathrooms, additional concessions, etc. With this infrastructure in place, BGPR recommends constructing a Lazy River approximately 700 - 1,000 linear feet. A space was identified for this during the initial Aquatics development. A Lazy River would increase attendance and improve the quality of the experience for the visitors. River approximately 700 - 1,000 linear feet. A space was identified for this during the initial Aquatics development. A Lazy River would increase attendance and improve the quality of the experience for the visitors. Autos/Comments: (Addition or change to previous CIP, Equipment Replacement Schedule, Funding Sources, etc.) Source of funding is the General Fund. Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor with more lifeguards needed to oversee	Description & Justification:					
	increase attendance and improve the q	quality of the experienc	ce for the visitors.		· · · · · · · · · · · · · · · · · · ·	•
	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000).	iding utilities (\$15,000)), chemicals (\$15,00	00), and labor with n	nore lifeguards neede	d to oversee
	Source of funding is the General Fund. Operational costs would increase inclu	iding utilities (\$15,000)), chemicals (\$15,00	00), and labor with n	nore lifeguards neede	d to oversee
	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000).	iding utilities (\$15,000)), chemicals (\$15,00	00), and labor with n	nore lifeguards neede	d to oversea
	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000).	iding utilities (\$15,000)), chemicals (\$15,00 ns (\$70,000) and co	00), and labor with m oncessions (\$30,000	nore lifeguards neede	d to oversee
Cost/Funding Source	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in	iding utilities (\$15,000) I attendance/admission), chemicals (\$15,00 ns (\$70,000) and co Cost/Funding So	00), and labor with m oncessions (\$30,000 urce	nore lifeguards neede).	
Cost/Funding Source unding Source FY2017 FY2018 FY2019 FY2020 Total	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in	iding utilities (\$15,000) I attendance/admission), chemicals (\$15,00 ns (\$70,000) and co Cost/Funding So	00), and labor with m oncessions (\$30,000 urce	nore lifeguards neede). FY2020	Total
Cost/Funding Source unding Source FY2017 FY2018 FY2019 FY2020 Total ceneral Fund 1,000,000 \$1,000,000	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in Funding Source General Fund	iding utilities (\$15,000) I attendance/admission), chemicals (\$15,00 ns (\$70,000) and co Cost/Funding So	00), and labor with m oncessions (\$30,000 urce	nore lifeguards neede). FY2020	Total \$1,000,000
Cost/Funding Source unding Source FY2017 FY2018 FY2019 FY2020 Total ieneral Fund 1,000,000 \$1,000,000	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in Funding Source General Fund Special Revenue / Capital Projects	iding utilities (\$15,000) I attendance/admission), chemicals (\$15,00 ns (\$70,000) and co Cost/Funding So	00), and labor with m oncessions (\$30,000 urce	nore lifeguards neede). FY2020	Total \$1,000,000 \$0
Cost/Funding Source unding Source FY2017 FY2018 FY2019 FY2020 Total ieneral Fund 1,000,000 \$1,000,000 \$1,000,000 \$0,000,000	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund	iding utilities (\$15,000) I attendance/admission), chemicals (\$15,00 ns (\$70,000) and co Cost/Funding So FY2018	00), and labor with m oncessions (\$30,000 urce	nore lifeguards neede). FY2020	Total \$1,000,000 \$0 \$0
Cost/Funding Source unding Source FY2017 FY2018 FY2019 FY2020 Total ieneral Fund 1,000,000 \$1,000,000	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in Funding Source General Fund Opecial Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	iding utilities (\$15,000) a attendance/admission), chemicals (\$15,00 ns (\$70,000) and co <u>Cost/Funding So</u> FY2018	00), and labor with m oncessions (\$30,000 nurce FY2019	nore lifeguards neede). FY2020 1,000,000	Total \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cost/Funding Source unding Source FY2017 FY2018 FY2019 FY2020 Total ieneral Fund 1,000,000 \$1,000,000	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in Funding Source General Fund Special Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	iding utilities (\$15,000) a attendance/admission), chemicals (\$15,00 ns (\$70,000) and co <u>Cost/Funding So</u> FY2018	00), and labor with m oncessions (\$30,000 nurce FY2019	nore lifeguards neede). FY2020 1,000,000	Total \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cost/Funding Source unding Source FY2017 FY2018 FY2019 FY2020 Total ieneral Fund 1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 pecial Revenue / Capital Projects 1 \$6 \$6 interprise / Internal Service Fund \$6 \$50 \$1,000,000 OTAL \$0 \$0 \$0 \$1,000,000	Source of funding is the General Fund. Operational costs would increase inclu this attraction (\$40,000). Revenues would increase by growth in Funding Source General Fund Opecial Revenue / Capital Projects Enterprise / Internal Service Fund Financed Projects	iding utilities (\$15,000) a attendance/admission FY2017), chemicals (\$15,00 ns (\$70,000) and co <u>Cost/Funding So</u> FY2018 \$0	00), and labor with m oncessions (\$30,000 ource FY2019 \$0	nore lifeguards neede). FY2020 1,000,000	Total \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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Appendices

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM POLICIES

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

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

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. In addition, the General Fund is often the source for many of the capital project funds.

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

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

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

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

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