

City of Bowling Green, Kentucky Capital Improvement Program



Fiscal Years 2014/2015 - 2017/2018

MUNICIPAL ORDER NO. 2014 - 212

MUNICIPAL ORDER APPROVING FISCAL
YEARS 2014/2015 THROUGH 2017/2018
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 2014/2015 – 2017/2018 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: October 21, 2014

APPROVED: Bruce Wilkins
Mayor, Chairman of Board of Commissioners

ATTEST: Katie Shalck
City Clerk

SPONSORED BY: Kevin D. DeFebbo, City Manager, 10/14/2014, 4:45 p.m.

What is the Capital Improvement Program?

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

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

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

This document includes departmental purchases and funding needs over \$25,000 as well as debt service needs over that amount for the next three fiscal years, FY2015/2016 through FY2017/2018, in addition to the current budget's FY2014/2015 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
FY2015 - FY2018**

PROJECT TITLE	FY2015	FY2016	FY2017	FY2018	TOTAL
CONVENTION CENTER CORPORATION					
Banquet Smallware Replacement	50,000				50,000
Internet Upgrade	60,000				60,000
Trash Compactor Replacement	30,000				30,000
Parking Lot Resealing/Repair** (to be postponed)	0		150,000		150,000
Lobby Renovation		160,000			160,000
Boiler Replacement		60,000			60,000
Kitchen Equipment		75,000			75,000
Landscaping			30,000		30,000
Roof Replacement			600,000		600,000
Electronic Sign Replacement			45,000		45,000
Air Handling Unit Repair			30,000		30,000
Lighting Upgrade				75,000	75,000
Kitchen Ceiling Replacement				65,000	65,000
Total Convention Center Corporation:	\$140,000	\$295,000	\$855,000	\$140,000	\$1,430,000
HUMAN RESOURCES & RISK MANAGEMENT					
Install Fire Sprinkler System in City Hall	150,000				150,000
Bleacher Replacement-Parks & Recreation	86,000				86,000
Total Human Resources & Risk Management	\$236,000	\$0	\$0	\$0	\$236,000
INFORMATION TECHNOLOGY					
Police Mobile Data Computer (MDC) Replacement	385,000				385,000
BOLT - Property Tax System Replacement (remaining funds for project)	48,500				48,500
PC & Monitor Replacement		380,000			380,000
Software Replacement/Upgrade		125,000			125,000
Server Replacement/Upgrade		30,000	40,000	30,000	100,000
Intrusion Prevention System		65,000			65,000
Total Information Technology:	\$433,500	\$600,000	\$40,000	\$30,000	\$1,103,500
POLICE					
Taser Replacements	30,000	30,000	30,000		90,000
In-Car Camera Unit Replacements	110,000	110,000	110,000		330,000
Vehicle/Equipment Replacement	444,000	370,000	370,000	370,000	1,554,000
Total Police:	\$584,000	\$510,000	\$510,000	\$370,000	\$1,974,000
FIRE					
Mobile Public Education Center	140,000				140,000
Vehicle/Equipment Replacement**	24,000	52,000	86,000		162,000
Rescue Engine Replacement				575,000	575,000
Total Fire:	\$164,000	\$52,000	\$86,000	\$575,000	\$877,000

PROJECT TITLE	FY2015	FY2016	FY2017	FY2018	TOTAL
PUBLIC WORKS					
Street Resurfacing (Overlay Project)	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Sidewalk Reconstruction Program	100,000	100,000	100,000	100,000	400,000
Stormwater Mitigation Program	500,000	500,000	500,000	500,000	2,000,000
Sidewalk Improvement Program	650,000	400,000	400,000	400,000	1,850,000
Equipment/Vehicle Replacement	525,000	326,000	446,000		1,297,000
McLellan Road Improvements	150,000				150,000
Smallhouse Road Localized Improvements - Phase I	1,072,500	1,072,500			2,145,000
SCKY Industrial Park Road Improvements	100,000				100,000
Fleet Roof Repair	25,000				25,000
Operations Parking Lot Improvement	35,000				35,000
Public Works Admin Roof Replacement	25,300				25,300
Hobson House Interior/Exterior Improvements	30,675				30,675
Install Diesel Generator for City Hall Building	65,000				65,000
Cave Mill Road/Crossing Blvd. Signal		140,000			140,000
Shive Lane Extension		960,000	3,200,000		4,160,000
Police HQ Carpet Replacement & Painting		84,100			84,100
Drainage Structure at Morgantown Rd and Loop St.		50,000			50,000
Fleet Interior/Exterior Painting & Finishes		25,300			25,300
Replace Police HQ Mineral Cap Membrane Roof		35,680			35,680
Pascoe/Cave Mill Connector		400,000			400,000
City Wide Long Term Maintenance Plan Update		60,000			60,000
Smallhouse Road Localized Improvements - Phase II			395,000	1,790,000	2,185,000
Total Public Works:	\$4,478,475	\$5,353,580	\$6,241,000	\$3,990,000	\$20,063,055
PARKS & RECREATION					
West End Park Relocation & Construction**	125,000	65,000			190,000
West End Community Soccer Field	395,000				395,000
Reconstruct Shelter/Bathroom at Hobson Grove Park**	60,000				60,000
Playground Equipment at Hobson Grove Park	50,000				50,000
Golf Cart Replacement at Riverview	148,000				148,000
Resurface Kereiakes Park Tennis Complex	50,000				50,000
Equipment/Vehicle Replacement	137,000	148,000	79,000		364,000
Lampkin Park Shelter #1 Replacement		85,000			85,000
Playground Equipment at Lampkin Park		50,000			50,000
Pedigo Park Fence and Batting Cage Improvements		75,000			75,000
Install Bermuda Greens at Riverview		60,000			60,000
Video Surveillance at Various Parks Locations		50,000	40,000	31,000	121,000
Preston Miller Soccer Complex			800,000		800,000
Construct Restrooms/Storm Shelters at CrossWinds			150,000		150,000
Covington Woods Shelter #2 Replacement			50,000		50,000
Russell Sims Aquatic Center Admissions Redesign				100,000	100,000
Preston Miller Soccer Complex Restrooms				125,000	125,000
Repurpose Roland Bland Tennis & Volleyball Areas				150,000	150,000
CrossWinds Pro Shop Redesign				75,000	75,000
Total Parks & Recreation:	\$965,000	\$533,000	\$1,119,000	\$481,000	\$3,098,000
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Local Strategy Area	500,000	500,000	500,000	500,000	2,000,000
Vehicle/Equipment Replacement	50,000	89,000	89,000	56,000	284,000
Total Neighborhood & Community Services:	\$550,000	\$589,000	\$589,000	\$556,000	\$2,284,000
SUBTOTAL	\$7,550,975	\$7,932,580	\$9,440,000	\$6,142,000	\$31,065,555

PROJECT TITLE	FY2015	FY2016	FY2017	FY2018	TOTAL
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	66,800	64,000	61,200	62,800	254,800
Depot Renovation Refinancing Lease 2004	73,700	70,800	67,800	64,800	277,100
(50% Reimbursement from Warren County)	(36,850)	(35,400)	(33,900)	(32,400)	(138,550)
Lapsley Ln Reloc 2005	87,300	87,300	87,300	87,300	349,200
WC Water Dist Special Assmt - Russellville Rd	47,500	47,500	47,200	47,100	189,300
GO Bond Issue - Series 2007 A	945,800	948,200	949,800	940,800	3,784,600
ITA Bond Issue - Series 2007 B & C	2,700,000	2,700,000	2,700,000	2,700,000	10,800,000
(50% Reimbursement from Warren County)	(1,350,000)	(1,350,000)	(1,350,000)	(1,350,000)	(5,400,000)
Pumper 4 / Quint 2 Financing 2008	120,000	118,000	116,000	114,000	468,000
Ballpark Bond Issue 2008 A	1,612,800	1,609,500	1,612,500	1,609,600	6,444,400
Fire Station Construction/Expansion Bonds 2008 B	496,100	496,200	495,500	493,700	1,981,500
2009 GO Refunding Bonds	1,940,900	1,938,600	1,748,700	1,748,900	7,377,100
(Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	(21,500)	(21,500)	(21,500)	(21,500)	(86,000)
John Deere Greens Roller Lease	5,500				5,500
Fire Aerial & Pumper	151,000	151,000	151,000	151,000	604,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)	2,556,000	2,650,000	2,750,000	2,850,000	10,806,000
(100% Reimbursement from WKU)	(2,556,000)	(2,650,000)	(2,750,000)	(2,850,000)	(10,806,000)
John Deere Reel Grinder/ Bed Knife Sharpener	8,400	8,400			16,800
GO Bond (Refinancing 2004 Issue) - Series 2012 A	210,900	214,800	338,600	939,900	1,704,200
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,600	154,500	157,900	156,000	624,000
GO Bond (Refinancing 2002A & 2004A) - Series 2013	1,233,700	1,136,200	1,014,300	434,400	3,818,600
GO Bond Series 2013 C Convention Center	800,000	800,000	750,000	750,000	3,100,000
Total Debt Service:	\$9,247,650	\$9,138,100	\$8,892,400	\$8,896,400	\$36,174,550
GRAND TOTAL	\$16,798,625	\$17,070,680	\$18,332,400	\$15,038,400	\$67,240,105
Total Debt Service: w/o Reimbursements	\$13,212,000	\$13,195,000	\$13,047,800	\$13,150,300	\$52,605,100
GRAND TOTAL w/o Reimbursements	\$20,762,975	\$21,127,580	\$22,487,800	\$19,292,300	\$83,670,655

** denotes FY15 mid-year adjustment

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2015**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Banquet Smallware Replacement			50,000		50,000
Internet Upgrade			60,000		60,000
Trash Compactor Replacement			30,000		30,000
Parking Lot Resealing/Repair** (to be postponed)			0		0
Total Convention Center:	\$0	\$0	\$140,000	\$0	\$140,000
HUMAN RESOURCES & RISK MANAGEMENT					
Install Fire Sprinkler System in City Hall (Fund 335)	150,000				150,000
Bleacher Replacement - Parks & Recreation (Fund 614)			86,000		86,000
Total Human Resources & Risk Management:	\$150,000	\$0	\$86,000	\$0	\$236,000
INFORMATION TECHNOLOGY					
Police MDC Replacement (Fund 305)		385,000			385,000
BOLT - Property Tax System Replacement (remaining funds for project)	48,500				48,500
Total Information Technology:	\$48,500	\$385,000	\$0	\$0	\$433,500
POLICE					
Taser Replacement - Year 1 of 3 (Fund 277)		30,000			30,000
In-Car Camera Unit Replacements - Year 1 of 3 (Fund 277)		110,000			110,000
Vehicle/Equipment Replacement (Fund 301)		444,000			444,000
Total Police:	\$0	\$584,000	\$0	\$0	\$584,000
FIRE (Fund 271)					
Mobile Public Education Center		140,000			140,000
Vehicle/Equipment Replacement**		24,000			24,000
Total Fire:	\$0	\$164,000	\$0	\$0	\$164,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 001/221)	200,000	1,000,000			1,200,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	650,000				650,000
Equipment/Vehicle Replacement (Fund 301)	285,000	240,000			525,000
McLellan Road Improvements (Fund 221)		150,000			150,000
Smallhouse Road Localized Improv. - Phase I (Fund 315)	1,072,500				1,072,500
SCKY Industrial Park Road Improvements	100,000				100,000
Fleet Roof Repair	25,000				25,000
Operations Parking Lot Improvement	35,000				35,000
Public Works Admin Roof Replacement	25,300				25,300
Hobson House Interior/Exterior Improvements	30,675				30,675
Install Diesel Generator for City Hall Building	65,000				65,000
Total Public Works:	\$2,988,475	\$1,490,000	\$0	\$0	\$4,478,475

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
PARKS & RECREATION					
West End Park Relocation & Construction**	125,000				125,000
West End Community Soccer Field (Funds 001/340)	95,000	300,000			395,000
Reconstruct Shelter/Bathroom at Hobson Grove Park**	60,000				60,000
Playground Equipment at Hobson Grove Park	50,000				50,000
Golf Cart Replacement at Riverview	148,000				148,000
Resurface Kereiakes Park Tennis Complex	50,000				50,000
Equipment/Vehicle Replacement (Fund 301)	25,000	112,000			137,000
Total Parks & Recreation:	\$553,000	\$412,000	\$0	\$0	\$965,000
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Local Strategy Area (Funds 001/111)	200,000	300,000			500,000
Vehicle/Equipment Replacement (Fund 301)		50,000			50,000
Total Neighborhood & Community Services:	\$200,000	\$350,000	\$0	\$0	\$550,000
SUBTOTAL	\$3,939,975	\$3,385,000	\$226,000	\$0	\$7,550,975
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	66,800				66,800
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	36,850	36,850 (36,850)			73,700 (36,850)
Lapsley Lane Relocation 2005	87,300				87,300
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	945,800				945,800
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)
Pumper 4 / Quint 2 Financing 2008		120,000			120,000
Ballpark Bond Issue 2008 A	1,612,800				1,612,800
Fire Station Construction/Expansion Bonds 2008 B		496,100			496,100
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	674,600	1,266,300 (21,500)			1,940,900 (21,500)
John Deere Greens Roller Lease	5,500				5,500
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,556,000 (2,556,000)			2,556,000 (2,556,000)
John Deere Reel Grinder/ Bed Knife Sharpener	8,400				8,400
GO Bond (Refinancing 2004A Issue) - Series 2012 A	210,900				210,900
GO Bond (Refinancing 2004B Issue) - Series 2012 B	155,600				155,600
GO Bond (Refinancing 2002A & 2004A) - Series 2013	556,700	677,000			1,233,700
GO Bond Series 2013C Convention Center			800,000		800,000
Total Debt Service:	\$5,758,750	\$2,688,900	\$800,000	\$0	\$9,247,650
GRAND TOTAL	\$9,698,725	\$6,073,900	\$1,026,000	\$0	\$16,798,625
Total Debt Service: w/o Reimbursements	\$5,758,750	\$6,653,250	\$800,000	\$0	\$13,212,000
GRAND TOTAL w/o Reimbursements	\$9,698,725	\$10,038,250	\$1,026,000	\$0	\$20,762,975

**denotes FY15 mid-year adjustment

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

Project Title: Banquet Smallware Replacement

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 504060

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	50,000				\$50,000
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

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

Project Title:	Internet Upgrade	Fund:	511
Department Name:	Convention Center Corporation	Department:	8111
		Project:	
		Location:	
		Line Item:	503150

Description & Justification:

This project is to improve the internet equipment and wireless access capacity in the Sloan Convention Center. Little has been done over the past fifteen years to upgrade the system and keep pace with current technology. Equipment and software costs are estimated at \$27,500, and would include approximately five switches, eight transceivers, and 18 wireless access points. \$23,000 is included for cable and related materials, and to run the cable throughout the building. The balance would cover professional services, installation and freight.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	60,000				\$60,000
Financed Projects					\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$60,000

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

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

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

Description & Justification:

This project is to replace the trash compactor at the loading dock, and reposition it closer to the dock. It will be twenty years old by FY2015. Replacement may require some concrete or other preparation work at the site to properly position the compactor. If so, that will be paid out of the on-going facility maintenance budget.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	30,000				\$30,000
Financed Projects					\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$30,000

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

Project Title: Parking Lot Resealing/Repair
Department Name: Convention Center Corporation

Fund: 511
Department: 8111
Project:
Location:
Line Item: 503020/503140

Description & Justification:

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

The budget is \$25,000 for the project (line item 503140); and \$1,000 for professional services (503020) to prepare the bid specifications/drawings and work through contract award.

*After adoption of the budget, it was determined the repairs to the parking lot are more extensive. The scope of work will be increased, as well as the amount required to do the work. This project has been delayed until FY17.

Status/Comments:

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

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

The \$26,000 included in the FY2015 adopted budget will not be spent and revert back to fund balance at the end of the year.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	0		150,000		\$150,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

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

Project Title:	Install Fire Sprinkler System in City Hall	Fund:	335
Department Name:	Human Resources & Risk Management	Department:	3512
		Project:	
		Location:	001
		Line Item:	503210

Description & Justification:

This project would include the installation of a fire sprinkler system in the City Hall building. City Hall is an historic public building which has numerous visitors for the purpose of conducting business and attending public Board of Commissioners meetings. The building is regularly used after hours for public meetings by several other entities, including City-County Planning Commission and BGMU. The installation of a fire sprinkler system is not required by code; however, to ensure the safety of occupants, it is recommended that such a system be put in place. This project was also recommended in the Long Term Facilities Maintenance Plan in FY2006.

Status/Comments:

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

Primary source of funding is from the General Fund, which funds are transferred to the Municipal Facilities Fund 335, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	150,000				\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$150,000

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

Project Title:	Bleacher Replacement - Parks & Recreation	Fund:	614
Department Name:	Human Resources & Risk Management	Department:	1513
		Project:	
		Location:	
		Line Item:	504060

Description & Justification:

Parks & Recreation has numerous bleachers that do not conform to safety guidelines established by the Consumer Product Safety Commission (CPSC) or regulations in the Kentucky Building Code. Bleachers that are 30"+ above the ground are recommended to have side guardrails. There should not be any openings of greater than 4" in between the footboard, seatboard and riser, to prevent a small child from falling through.

Parks & Recreation has been slowly replacing bleachers as funds are available in the operating budget. Due to safety concerns, some bleachers have been taken out of commission and not replaced. This project would address all of those that do not conform to the CPSC safety guidelines/Kentucky Building Code.

Safer spectator seating would be provided as follows:

- Two bleachers at Kereiakes Park Tennis Court
- Three bleachers at Lampkin Park Futsal Court
- Four bleachers at Roland Bland Skate Park
- Ten bleachers at Lovers Lane Soccer Complex

Some of the bleachers will be sold at auction, with the buyer knowing they are not safety compliant.

Status/Comments:

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

The Property & Casualty Fund is the funding source, which is an internal service fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	86,000				\$86,000
Financed Projects					\$0
TOTAL	\$86,000	\$0	\$0	\$0	\$86,000

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

Project Title: Police MDC Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 504060

Description & Justification:

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

With 110 MDCs purchased in 2007 and 2008 for Police, there is a need to replace them this year. Added software has pushed the current units to the limit. These devices are no longer under any warranty and repairs are paid for on an as need basis. The current Operating System on the MDCs is still Windows XP which reached end of life in April, 2014. As such, these devices will be more of a security risk besides potential for violating Criminal Justice Information Services (CJIS) policy if not replaced. The estimated cost for replacement is \$3,500 each. Internal cell cards will also be included so the external USB air cards will no longer be needed.

Status/Comments:

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

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

Funding Source	Cost/Funding Source				Total
	FY2015	FY2016	FY2017	FY2018	
General Fund					\$0
Special Revenue / Capital Projects	385,000				\$385,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$385,000	\$0	\$0	\$0	\$385,000

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

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

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	48,500				\$48,500
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$48,500	\$0	\$0	\$0	\$48,500

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

Project Title: Taser Replacement

Fund: 277

Department Name: Police

Department: 2121

Project:

Location:

Line Item: 504060

Description & Justification:

Tasers are the most effective less-than-lethal force option for law enforcement. They have proven their effectiveness in the BGPD since 2005. Tasers are an effective tool to subdue an aggressive or combative offender while significantly reducing injuries to both the officers and offenders.

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

The practical useful life of a taser is approximately five (5) years. Many of our tasers are now older than eight (8) years.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000	30,000	30,000		\$90,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$30,000	\$30,000	\$0	\$90,000

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

Project Title: In-Car Camera Unit Replacements

Fund: 277

Department Name: Police

Department: 2136

Project:

Location:

Line Item: 504060 / 506060

Description & Justification:

In 2013, the City approved a project to replace all of the In-Car Cameras in police vehicles to replace the now defunct/bankrupt Vision Hawk systems that are currently installed. The City approved Coban as the new "sole source" vendor for In-Car Cameras for Police.

The City is taking a two pronged approach for our transition to Coban Cameras. First, Fleet will be budgeting for and installing Coban Cameras in new police vehicles. Second, the Police Department will be funding the retrofitting of older police vehicles in a multi-year project.

A multi-year schedule is expected to continue the replacement of all Vision Hawk units with the new Coban units. It is anticipated that about 20 cameras would need to be purchased each year over the next three or so years at a cost of approximately \$5,500 each to complete the switchover. If grant funds are received, this project could be completed in less time.

Access points are included for each vehicle for the transmission of data from the camera system to the server located onsite at the Police Department. Additional information technology equipment may also be necessary to expand electronic storage capacity and to deploy the cameras in vehicles.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects	110,000	110,000	110,000		\$330,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$110,000	\$110,000	\$110,000	\$0	\$330,000

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

Project Title: Vehicle/Equipment Replacement

Fund: 301

Department Name: Police

Department: 2136

Project:

Location:

Line Item: 504060 / 506060

Description & Justification:

Police vehicle replacement was put in abeyance for FY2011 and FY2012 due to economic conditions at the time. Typically, patrol vehicles are replaced on a seven year cycle (84 months) based on their extensive use. It is believed that the replacement timeframe can be extended out to at least ten years due to consistent preventative maintenance. Fortunately, we were able to once again budget for the replacement of police vehicles in FY2013 and FY2014 to help return to a regular replacement cycle for patrol vehicles

The base budget for each vehicle is estimated to cost \$25,000. Patrol vehicles also require an additional \$12,000 each to outfit with the appropriate equipment (such as decals, light bars, flashers, sirens, consoles, camera systems, prisoner screens and seats, gun racks, in-car cameras, etc.), for a total estimated cost of \$37,000 per patrol vehicle.

We anticipate replacing up to twelve patrol vehicles at an estimated cost of \$37,000 per vehicle in FY2015, and up to ten patrol vehicles each year thereafter to get us back on track with a regular replacement schedule which will be determined through established criteria. The actual number of vehicles recommended for replacement will be determined during the budget process for each respective year and will take into consideration age, mileage, maintenance history and continued serviceability.

Status/Comments:

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

Primary source of funding is General Fund, as well as from assigned fund balance in the Equipment Replacement Fund, which funds originated from the GF. Equipment Replacement Fund 301 is a capital projects fund. \$444,000 has been set aside in the capital projects fund as assigned fund balance for this project in FY2015.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		370,000	370,000	370,000	\$1,110,000
Special Revenue / Capital Projects	444,000				\$444,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$444,000	\$370,000	\$370,000	\$370,000	\$1,554,000

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

Project Title:	Mobile Public Education Center	Fund:	271
Department Name:	Fire	Department:	2231
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

A Mobile Public Education Center trailer will be purchased and uniquely-equipped to provide a fire prevention education center. This trailer is to be used to reach an increasingly diverse demographic in the BG community with exciting, relevant, and easily understood fire prevention training. This is a tool for improved community awareness of different aspects of public safety such as disaster preparedness, fire extinguisher safety, child to senior specific training scenarios and many variations of training props.

Status/Comments:

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

By Municipal Order No. 2014-52, the City applied for Homeland Security grant funds through FEMA's Assistance to Fire Fighters grant program with a 5% match requirement. If grant funds are not received, the primary source of funding will be the Fire Improvement Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects	140,000				\$140,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$140,000	\$0	\$0	\$0	\$140,000

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

Project Title: Equipment/Vehicle Replacement

Fund: 271

Department Name: Fire

Department: 2231

Project:

Location:

Line Item: 506060

Description & Justification:

FY2015 Equipment Replacement:
 #2223, 2004 Ford Taurus, \$24,000 (to be postponed)
**Following adoption of the budget, it was determined this unit will not be replaced until FY16. The funds allocated for FY15 are proposed to be used for the purchase of electronic tablets for Fire Department vehicles.*

FY2016 Equipment Replacement:
 #2214, 2002 Chevrolet Avalanche, \$28,000
 #2223, 2004 Ford Taurus, \$24,000

FY2017 Equipment Replacement:
 #2229, 2007 Dodge Charger, \$26,000
 #2222, 2004 Ford F150, \$30,000
 #2226, 2006 Ford F150, \$30,000

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

Status/Comments:

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

Source of funding is Fire Improvement Fund.

Funding Source	Cost/Funding Source				Total
	FY2015	FY2016	FY2017	FY2018	
General Fund					\$0
Special Revenue / Capital Projects	24,000	52,000	86,000		\$162,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$24,000	\$52,000	\$86,000	\$0	\$162,000

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

Project Title:	Street Resurfacing (Overlay Project)	Fund:	001/221
Department Name:	Public Works	Department:	3341
		Project:	
		Location:	
		Line Item:	503220

Description & Justification:

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

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

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

Status/Comments:

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

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue funds. General Fund monies are also added to the annual project to supplement the program and allow for more lane miles to be resurfaced.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	200,000	200,000	200,000	200,000	\$800,000
Special Revenue / Capital Projects	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000

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

Project Title: Sidewalk Reconstruction Program

Fund: 221

Department Name: Public Works

Department: 3342

Project:

Location:

Line Item: 503230

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000	100,000	100,000	100,000	\$400,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

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

Project Title: Stormwater Mitigation Program

Fund: 324

Department Name: Public Works

Department: 3115

Project:

Location:

Line Item: 503210

Description & Justification:

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

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

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

FY2014 prioritized projects included: Canton Ave. basin, \$125,000; Kenton St. between Lain Ave. and Lehman Ave, \$100,000; Brownslock Rd. near Veterans Memorial Lane, \$175,000; and 5th Ave. between College St. and Center St., \$75,000. All costs are only preliminary at this time. Project pending design.

FY2015 projects and beyond are pending prioritization.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	500,000	500,000	500,000	500,000	\$2,000,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

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

Project Title: Sidewalk Improvement Program

Fund: 302

Department Name: Public Works

Department: 3342

Project:

Location:

Line Item: 503210

Description & Justification:

The Sidewalk Improvement Program was initiated in FY2008 to foster a "walkable" city by providing sidewalks in areas where none exist, including both commercial and residential areas. Since that time, 8.35 miles of new sidewalk have been constructed. An additional 11,600 linear feet of new sidewalk is pending construction for FY2014 projects. Construction projects generally include new sidewalk, curb and gutter, and ADA compliant ramps where necessary.

The FY2015 budget increases the usual allocation of funds from \$400,000 to \$650,000 for this program, all utilizing local tax revenues.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	650,000	400,000	400,000	400,000	\$1,850,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$650,000	\$400,000	\$400,000	\$400,000	\$1,850,000

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

Project Title: Equipment/Vehicle Replacement

Fund: 301

Department: 3113/3321/3322/3311/
3331/3341/3342

Department Name: Public Works

Project:

Location:

Line Item: 506060

Description & Justification:

FY2015 Equipment Replacement:
 #5514, 1999 Chevrolet Mid Size SUV, \$24,000
 #0441, 2000 Chevrolet Crew Cab Pick Up, \$35,000
 #0458, 1997 Ford Single Axle Dump, \$65,000
 #4006 & #4007, 2000 Self Contained Leaf Machine, \$38,000 each
 #4011, 2000 Chevrolet Crew Cab Single Axle Dump, \$85,000
 #4012 & #4013, 2000 Chevrolet Crew Cab Construction Dump, \$85,000 each
 #4017, 2000 Chevrolet Crew Cab Pick Up, \$35,000
 #5503, 2001 Chevrolet Utility Body, \$35,000

FY2016 Equipment Replacement:
 #5506, 2001 Chevrolet SUV, \$28,000
 #5507, 2001 Chevrolet SUV, \$28,000
 #0425, 1998 Chevrolet 3500 Utility/Service Body, \$30,000
 #0438, 1995 LTS9000 Tandem Dump Truck, \$152,000
 #4033, 2004 Ford F150 Extended Cab Pick Up, \$30,000
 #5503, 2001 Chevrolet 3500 Utility Body, \$30,000
 #5514, 1999 Chevrolet S10 Blazer, \$28,000

FY2017 Equipment Replacement
 #4020 - Small Dump Truck w/4-wheel drive, \$52,000
 #4016 - 2001 C7500 Heavy Duty Truck w/Knuckleboom style bed, \$122,000
 #4026, 2003 Ford F250 3/4 Ton Truck, \$60,000
 #4035, 2005 GMC C7500 Heavy Duty 14' Flat Bed Dump, \$79,000
 #4039, 2005 GMC C7500 Crew Cab Dump, \$85,000
 #4045, 2005 Ford F450 Crew Cab with Flat Dump, \$48,000

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

Status/Comments:

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

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301, a capital projects fund. Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for heavy equipment is 12 to 15 to 20 years based on type and use of equipment. \$240,000 has been set aside in the capital projects fund as assigned fund balance for this project in FY2015.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	\$285,000	\$326,000	\$446,000		\$1,057,000
Special Revenue / Capital Projects	240,000				\$240,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$525,000	\$326,000	\$446,000	\$0	\$1,297,000

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

Project Title:	McLellan Road Improvements	Fund:	221
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503020/503210

Description & Justification:

This project is to widen a portion of the existing McLellan Road from the end of KYTC improvements near Nashville Road to just beyond Greyrock Drive. The project is necessary to address the increasing amount of traffic generated by the build out of Greystone Subdivision (within the city limits) and provide wider lanes near Nashville Road and through the curve nearest the first entrance to Greystone. The project is also intended to address some drainage concerns along the roadway in this area. Finally, this project will provide an overlay of the entire length of McLellan Road to the end of pavement.

Conceptual layout and estimates have been completed, however survey and final design will be necessary to proceed with construction. No property acquisition is anticipated and if utility relocation is necessary it is anticipated to be minor.

Survey and Design: \$15,000
Roadway Construction: \$135,000 (estimate)

Status/Comments:

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

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of special revenue funds.

Funding Source	Cost/Funding Source				Total
	FY2015	FY2016	FY2017	FY2018	
General Fund					\$0
Special Revenue / Capital Projects	150,000				\$150,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$150,000

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

Project Title:	Smallhouse Road Localized Improvements - Phase I	Fund:	315
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503020/503210/506010

Description & Justification:

This project includes various improvements along Smallhouse Road between Highland Way and Campbell Lane (approximately 0.5 miles) including the addition of a two-way left turn lane the entire length and necessary turn lanes at Highland Way; curb, gutter on both sides; necessary stormwater; and minor traffic signal modifications at Campbell Lane as well as at Highland Way.

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

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

Professional Services: \$140,000
Property Acquisition: \$215,000
Utilities and Construction: \$1.79M

Total: \$2,145,000

Status/Comments:

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

Primary source of funding is General Fund, which funds are transferred to a capital projects fund. Due to the magnitude of this project, the costs for property acquisition, utility relocation and a portion of construction is included in the FY2015 budget with the remaining construction costs proposed for FY2016.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	1,072,500	1,072,500			\$2,145,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,072,500	\$1,072,500	\$0	\$0	\$2,145,000

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

Project Title:	SCKY Industrial Park Road Improvements	Fund:	001
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

This project would be to construct a curbed island in the cul-de-sac of Southwood Court, located in the South Central Kentucky Industrial Park off of Nashville Road (US 31-W). The location is plagued with trucks and passenger vehicles parking on the cul-de-sac causing potential safety issues. The project would delineate a one directional lane around the cul-de-sac to eliminate/reduce the problems of parking on right-of-way.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	100,000				\$100,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

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

Project Title:	Fleet Roof Repair	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	070
		Line Item:	503140

Description & Justification:

This project includes cleaning, priming, sealing and coating the roof on the main fleet building. The existing roof has developed a significant number of leaks. Continued neglect will result in a total roof replacement. Approximate cost for repair is \$25,000.

*Following the budget approval, it was determined that the scope of this project changed. The required work will not be as extensive as originally reported.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	25,000				\$25,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$25,000

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

Project Title:	Operations Parking Lot Improvement	Fund:	001
Department Name:	Public Works	Department:	3311
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

This project includes material only for an in-house construction project. The project will place concrete pavement on a portion of the Public Works Operations lot at Lapsley Lane. This portion is widely used by heavy vehicles and is in need of improvements. This improvement would provide better access to and from the lot, provide a better place for work on vehicles (e.g. adding snow plows and salters), and will drastically cut down on dust from the lot. The estimated amount for materials is \$35,000.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	35,000				\$35,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$35,000

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

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

Description & Justification:

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

*Following the budget approval, it was determined that the scope of this project changed and a new roof is not required at this time. Instead, the general maintenance of sealing and coating will be done.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	25,300				\$25,300
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$25,300	\$0	\$0	\$0	\$25,300

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

Project Title: Hobson House Interior/Exterior Improvements

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 039

Line Item: 503140

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	30,675				\$30,675
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$30,675	\$0	\$0	\$0	\$30,675

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

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

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	65,000				\$65,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$65,000	\$0	\$0	\$0	\$65,000

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

Project Title:	West End Park Relocation & Construction	Fund:	001
Department Name:	Parks and Recreation	Department:	4121
		Project:	
		Location:	056
		Line Item:	503210

Description & Justification:

As of November 1, 2013, Higgins Westside Park was no longer available for public use. The corner lot at Brownslock and Vine Streets was formerly leased by the City and that lease has long since expired. The current property owners needed the land for expansion of their business. This neighborhood park served many young families within a half mile radius with a playground, swing set and picnic table. In an effort to meet the growing demand for services on the west end of Bowling Green, BGPR would like to reconstruct the playground area across the street on property currently owned by the City. The new location is approximately 0.65 acre. BGPR feels a small playground can be installed that will ultimately create an improved recreational experience for its users.

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

Playground \$30,000 installed
Mulch \$5,000
Fencing \$15,000
Swings \$10,000
Concrete \$5,000
Tables/Benches \$5,000
Sign \$5,000
Fountain/Water \$10,000

REVISED CIP PROJECT BUDGET:

Playground \$40,000	Fence \$16,000
Concrete \$15,000	Mulch \$5,000
Swings \$10,000	Tables/Benches \$8,000
Landscape \$4,000	Landscape Concrete \$7,000
Historical Marker \$5,000	Excavation \$15,000

Lights and a shelter are planned for FY2016.

FY2015 GRAND TOTAL \$125,000

Status/Comments:

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

Source of funding is General Fund, with a possible community donor expected to provide up to \$15,000 toward this project.

After budget approval, it was determined a more extensive project scope was needed for this location increasing the budget from \$85,000 to \$125,000. Of the \$40,000 increase, \$25,000 will be shifted from the Hobson Grove Bathroom & Shelter Construction project which is anticipated to be less than originally budgeted and the remaining \$15,000 is anticipated to be donated. However, if a donation is not received, FY2015 under spending can be allocated toward the project.

Funding Source	Cost/Funding Source				Total
	FY2015	FY2016	FY2017	FY2018	
General Fund	125,000	65,000			\$190,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$125,000	\$65,000	\$0	\$0	\$190,000

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

Project Title:	West End Community Soccer Field	Fund:	340
Department Name:	Parks and Recreation	Department:	4111
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

In an effort to meet the growing demand for services on the west end of Bowling Green, BGPR would like to construct a soccer field suitable for adult participation (330' x 180') or multiple youth fields of varying size. Programming of this field is currently proposed to offer both a scheduled element and open free play element weekly. The best location for such a soccer field is still under review. Estimated construction costs are summarized as follows:

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

A project contingency is proposed at about \$50,000. In addition, many perpetual aspects such as maintenance, upkeep and utilities must be clarified as site and agency partnership are determined. Also, land lease/ownership factors must be considered.

Status/Comments:

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

Primary source of funding is Parks Development Fund, which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. Through an agreement with the Convention Center Corporation, \$300,000 of Hartland Taxing District funds will be redirected to Parks capital projects for the next five years. General fund will contribute \$95,000 toward this project as needed.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	95,000				\$95,000
Special Revenue / Capital Projects	300,000				\$300,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$395,000	\$0	\$0	\$0	\$395,000

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

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

Description & Justification:

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

Bathrooms \$20,000
Storage Room \$5,000
Masonry \$5,000
Shelter \$30,000
Roofing \$15,000
Tables/Fixtures \$10,000

Project Total \$85,000

REVISED CIP PROJECT:

<u>Budget</u>	
Bathrooms	\$15,000
Storage Room	\$3,000
Masonry	\$5,000
Shelter	\$15,000
Roofing	\$12,000
Tables/Fixtures	\$10,000
GRAND TOTAL	\$60,000

Status/Comments:

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

Source of funding is the General Fund.

After budget approval, it was determined in-house labor would reduce this project by \$25,000. This under spending will be applied to the West End Park Relocation and Construction project.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	60,000				\$60,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$60,000

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

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

Description & Justification:

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

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

Playground \$30,000
Swings \$10,000
Stand Alone - Spring Toys \$1,000
Mulch \$1,000
Netting \$8,000

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	50,000				\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

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

Project Title:	Golf Cart Replacement at Riverview	Fund:	002
Department Name:	Parks and Recreation	Department:	4513
		Project:	
		Location:	
		Line Item:	504060

Description & Justification:

Replace the golf cart fleet at The Golf Course At Riverview. Golf cart replacement for both 9-hole courses was originally included in the FY2012 CIP's. However, only CrossWinds and Walker were funded at that time. Following the replacement of the carts at Paul Walker and CrossWinds, the best older golf carts from both locations were relocated to Riverview to swap out with the worst of those. Unfortunately, the carts are over 11 years old and are certainly showing their age. Repairs continue to be an issue and repair expenditures have risen to nearly \$10,000 yearly. To keep this current fleet working in any semblance of long term possibility, major repairs/purchases would be needed such as new tires for all carts, windshields, shocks, and some major engine repairs.

A total of 36 golf carts will be replaced at Riverview with an estimated cost of \$4,000 each, along with one utility vehicle. Anticipated purchase totals \$148,000. Due to the age of the existing carts at Riverview, a minimal trade-in value would be expected. Source of trade-in could be either through the bid process or through GovDeals.com.

Status/Comments:

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

Source of funding is General Fund. With the adoption of the FY2015 budget, the Golf Enterprise Fund is no longer used. All Golf expenditures and revenues are incorporated into the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	148,000				\$148,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$148,000	\$0	\$0	\$0	\$148,000

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

Project Title:	Resurface Kereiakes Park Tennis Complex	Fund:	001
		Department:	4311
Department Name:	Parks and Recreation	Project:	
		Location:	028
		Line Item:	503140

Description & Justification:

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

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	50,000				\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

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

Project Title:	Equipment/Vehicle Replacement	Fund:	301
		Department:	4121
Department Name:	Parks & Recreation	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

FY2015 Equipment Replacement:
 #8001, 2000 Chevrolet 3500 Utility Body, \$38,000
 #0823, 2000 Chevrolet 3500 Utility Body, \$38,000
 #8006, 2001 Chevrolet 2500 4x4 Extended Cab, \$36,000
 #8010, 1995 Chevrolet 1500 Standard Cab Pickup, \$25,000

FY2016 Equipment Replacement:
 #806, 1995 International 4700 Dump Body 10', \$64,000
 #8008, 2003 Ford F450 Dump Bed, \$49,000
 #821, 2000 Chevrolet 3500 Crew Cab Pick Up, \$35,000

FY2017 Equipment Replacement:
 #8027, 2004 Ford F450 Dump Bed, \$49,000
 #8028, 2004 Ford F250 Extended Cab Utility Bed, \$30,000

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

Status/Comments:

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

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301, a capital projects fund. Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for heavy equipment is 12 to 15 to 20 years based on type and use of equipment. \$112,000 has been set aside in the capital projects fund as assigned fund balance for this in FY2015.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	\$25,000	\$148,000	\$79,000		\$252,000
Special Revenue / Capital Projects	\$112,000				\$112,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$137,000	\$148,000	\$79,000	\$0	\$364,000

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

Project Title:	BG Reinvestment/Local Strategy	Fund:	001/111
Department Name:	Neighborhood and Community Services	Department:	5131
		Project:	2535
		Location:	090
		Line Item:	503210

Description & Justification:

As part of the new Consolidated Plan, staff identified a Local Strategy Area known as the "BG Reinvestment Area" which is comprised of six (6) census tracts centered in downtown and west end of Bowling Green. The census tracts are 101, 102, 103, 104, 105 and the city portion of 112. A portion of this area (101, 102 & 103) were previously known as the Enterprise Community and received significant investment from 1999-2010 and was a primary focus for CDBG funds over the past several years. The other census tracts (104, 105 & 112) have similar demographics, housing related problems and public infrastructure needs. The CDBG program will contribute approximately \$300,000 annually towards investments in this area and General Fund monies will be added to help supplement the program, if feasible to do so. Each year staff will develop the priority needs of a specific section of this area for investment so individual projects will be tailored to the needs of that area. Projects could include: sidewalks, stormwater improvements, parks, street improvements, acquisition/demolition, rehab or housing improvements.

Status/Comments:

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

Previously the City allocated funds for the Westside Initiative for public investments in the West End. Those funds have not been budgetted since FY2009 and staff will be using the remaining funds for the completion of Collegeview Sidewalk and the relocation of West End Park. Source of funding for new program initiative is Community Development Block Grant and General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	200,000	200,000	200,000	200,000	\$800,000
Special Revenue / Capital Projects	300,000	300,000	300,000	300,000	\$1,200,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

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

Project Title:	Equipment/Vehicle Replacement	Fund:	301
Department Name:	Neighborhood and Community Services	Department:	5141/5151
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

NCS has a total of twelve vehicles, eleven of which receive regular use from the Code Enforcement Division and Building/Inspection Division. Animal Control operates two full size vans with specialized equipment inserted for the hauling and storage of animals. It is estimated the van will cost \$23,000 and the additional equipment \$10,000.

FY2015 Equipment Replacement:
#5109, 2004 Chevrolet S-10 Blazer, \$25,000
#5110, 2003 Chevrolet S-10 Blazer, \$25,000

FY2016 Equipment Replacement:
#5106, 2001 Chevrolet S-10 Blazer, \$28,000
#5107, 2004 Chevrolet S-10 Blazer, \$28,000
#5117, 2006 Ford E250, \$33,000

FY2017 Equipment Replacement:
#5108, 2004 Chevrolet S-10 Blazer, \$28,000
#5103, 2000 Chevy Blazer, \$28,000
#5116, 2005 Ford E250, \$33,000

FY2018 Equipment Replacement:
#5111, 2004 Chevrolet S-10 Blazer, \$28,000
#5113, 2001 Chevrolet Tahoe, \$28,000

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. \$50,000 has been set aside in the capital projects fund as assigned fund balance for this project in FY2015.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		89,000	89,000	56,000	\$234,000
Special Revenue / Capital Projects	50,000				\$50,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$89,000	\$89,000	\$56,000	\$284,000

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

Project Title: CrossWinds Pro Shop Lease 1993

Fund: 002

Department Name: Parks and Recreation - Debt Service

Department: 4511

Line Item: 507010/507020

Description & Justification:

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

Status/Comments:

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

Payments were previously made from the Golf Enterprise Fund. With the adoption of the FY2015 budget, enterprise fund accounting was discontinued for Golf, and all Golf Division revenues and expenditures are now incorporated into the General Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	66,800	64,000	61,200	62,800	\$254,800
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$66,800	\$64,000	\$61,200	\$62,800	\$254,800

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

Project Title: Depot Renovation Refinancing Lease 2004

Fund: 001

Department: 9141

Department Name: Transfers Out - Debt Service

Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	36,850	35,400	33,900	32,400	\$138,550
Special Rev./Warren Co. Portion	36,850	35,400	33,900	32,400	\$138,550
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$73,700	\$70,800	\$67,800	\$64,800	\$277,100

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

Project Title: Lapsley Ln Reloc 2005 **Fund:** 001
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	87,300	87,300	87,300	87,300	\$349,200
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$87,300	\$87,300	\$87,300	\$87,300	\$349,200

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

Project Title: WCWD Special Assessment - Russellville Rd
Department Name: Transfers Out - Debt Service

Fund: 001
Department: 9141
Line Item: 508010

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	47,500	47,500	47,200	47,100	\$189,300
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$47,500	\$47,500	\$47,200	\$47,100	\$189,300

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

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

Fund: 001
Department: 9141
Line Item: 508010

Description & Justification:

Almost \$15 million in General Obligation Bonds were issued in FY2007 (Ordinance BG2007-7) for the following major projects: Parks Community Center expansion construction (\$500,000); Lovers Lane utilities construction (\$408,000); Skate Park design and construction (\$850,000); Circus Square acquisition and construction (\$4,000,000); SKyPAC land acquisition (\$1,800,000); Broadway Curve construction (\$1,100,000); Downtown Signalization upgrade (\$1,218,000); Shive Lane Extension acquisition and construction (\$4,000,000); Southwest Parkway land acquisition (\$330,000); and Fields/Patton construction (\$560,000).

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	945,800	948,200	949,800	940,800	\$3,784,600
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$945,800	\$948,200	\$949,800	\$940,800	\$3,784,600

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

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

Fund: 001/403

Department: 9141/7128

Department Name: Transfers Out & ITA - Debt Service

Line Item: 508010/507010

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.

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

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	1,350,000	1,350,000	1,350,000	1,350,000	\$5,400,000
Special Rev./Warren Co. Portion	1,350,000	1,350,000	1,350,000	1,350,000	\$5,400,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$10,800,000

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

Project Title: Pumper 4 / Quint 2 Financing 2008
Department Name: Transfers Out - Debt Service

Fund: 271
Department: 9141
Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue	120,000	118,000	116,000	114,000	\$468,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$120,000	\$118,000	\$116,000	\$114,000	\$468,000

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

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

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

Description & Justification:

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

Status/Comments:

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

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

Funding Source	Cost/Funding Source				Total
	FY2015	FY2016	FY2017	FY2018	
General Fund	1,612,800	1,609,500	1,612,500	1,609,600	\$6,444,400
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,612,800	\$1,609,500	\$1,612,500	\$1,609,600	\$6,444,400

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

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

Description & Justification:

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

Project was increased during FY2008 budget process by an additional \$800,000 due to increased cost for addition/renovation of the Airport station and new administration building and renovation at the Headquarters station. This figure was reduced slightly at the time the bonds were issued.

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue	496,100	496,200	495,500	493,700	\$1,981,500
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$496,100	\$496,200	\$495,500	\$493,700	\$1,981,500

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

Project Title: General Obligation Refunding Bonds 2009

Fund: 001/271/281

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	674,600	676,000	610,900	613,000	\$2,574,500
Special Rev./Warren Co. Portion	1,266,300	1,262,600	1,137,800	1,135,900	\$4,802,600
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,940,900	\$1,938,600	\$1,748,700	\$1,748,900	\$7,377,100

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

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

Fund: 002
Department: 4521
Line Item: 507010/507020

Description & Justification:

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

Status/Comments:

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

Added during FY2010. Source of funding was formerly the Golf Enterprise Fund. 60-month financing through BB&T. With the adoption of the FY2015 budget, enterprise fund accounting was discontinued for Golf, and all Golf Division revenues and expenditures are now incorporated into the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	5,500				\$5,500
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$5,500	\$0	\$0	\$0	\$5,500

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

Project Title: Fire Aerial/Rescue Pumper Financing 2011 **Fund:** 271
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue	151,000	151,000	151,000	151,000	\$604,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$151,000	\$151,000	\$151,000	\$151,000	\$604,000

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

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

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue/Western Ky Univ.	2,556,000	2,650,000	2,750,000	2,850,000	\$10,806,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$2,556,000	\$2,650,000	\$2,750,000	\$2,850,000	\$10,806,000

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

Project Title: John Deere Reel Grinder/Bed Knife Sharpener Lease **Fund:** 002
Department Name: Parks and Recreation - Debt Service **Department:** 4521
Line Item: 507010/507020

Description & Justification:

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

Status/Comments:

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

Added during FY2012. Source of funding was formerly the Golf Enterprise Fund. 60-month financing through BB&T. With the adoption of the FY2015 budget, enterprise fund accounting was discontinued for Golf, and all Golf Division revenues and expenditures are now incorporated into the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	8,400	8,400			\$16,800
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$8,400	\$8,400	\$0	\$0	\$16,800

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

Project Title: General Obligation Bond Series 2012A **Fund:** 001/002
Department Name: Transfers Out & Parks and Recreation - Debt Service **Department:** 9141/4513
Line Item: 507010/507020

Description & Justification:

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

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

Status/Comments:

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

Added during FY2013. Source of funding is from General Fund and formerly from the Golf Enterprise Fund. This bond issue replaces the 2004A GO Bond Series following its last debt payment in FY2014. With the adoption of the FY2015 budget, enterprise fund accounting was discontinued for Golf, and all Golf Division revenues and expenditures are now incorporated into the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	210,900	214,800	338,600	939,900	\$1,704,200
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$210,900	\$214,800	\$338,600	\$939,900	\$1,704,200

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

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

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	155,600	154,500	157,900	156,000	\$624,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$155,600	\$154,500	\$157,900	\$156,000	\$624,000

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

Project Title: General Obligation Bond Series 2013 **Fund:** 001/002/281
Department Name: Transfers Out & Parks and Recreation - Debt Service **Department:** 9141/4513
Line Item: 508010/507010

Description & Justification:

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

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

Status/Comments:

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

Added during FY2013. Source of funding is from General Fund, Job Development Incentive Fund and formerly from Golf Enterprise Fund. Final debt payments for the 2002 GO Bond issue and 2004 GO Bond issue occur in FY2013 and FY2014, respectively. With the adoption of the FY2015 budget, enterprise fund accounting was discontinued for Golf, and all Golf Division revenues and expenditures are now incorporated into the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund	556,700	522,700	466,600	205,900	\$1,751,900
Special Revenue	677,000	613,500	547,700	228,500	\$2,066,700
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,233,700	\$1,136,200	\$1,014,300	\$434,400	\$3,818,600

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

Project Title:	Convention Center Bonds Series 2013C	Fund:	511
		Department:	8111
Department Name:	Convention Center - Debt Service	Line Item:	507010/507020

Description & Justification:

Bonds were issued in December 2003 to refinance the 1993 bonds originally issued to construct the Sloan Convention Center. The 2003 bond issue was refunded in November 2013 with the issuance of General Obligation Bonds, Series 2013C in the aggregate principal amount not to exceed \$3,800,000 for the next five years. With the refinancing, the 2003 GO Bond Series will be paid off in FY2015 and the new Series 2013C will be paid off in FY2019.

Status/Comments:

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

Refunding Bonds were issued in late 2013 in the amount of \$3,800,000 for five years. Payments are made from the Convention Center enterprise fund. Final debt payments for the 2003 GO Bond issue occurred in FY2014.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue					\$0
Enterprise Fund	800,000	800,000	750,000	750,000	\$3,100,000
Financed Projects					\$0
TOTAL	\$800,000	\$800,000	\$750,000	\$750,000	\$3,100,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2016**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Lobby Renovation			160,000		160,000
Boiler Replacement			60,000		60,000
Kitchen Equipment			75,000		75,000
Total Convention Center:	\$0	\$0	\$295,000	\$0	\$295,000
INFORMATION TECHNOLOGY					
PC & Monitor Replacement (Fund 305)		380,000			380,000
Software Replacement/Upgrade		125,000			125,000
Server Replacement/Upgrade-Year 1 of 3 (Fund 305)		30,000			30,000
Intrusion Prevention System		65,000			65,000
Total Information Technology:	\$0	\$600,000	\$0	\$0	\$600,000
POLICE					
Taser Replacement - Year 2 (Fund 277)		30,000			30,000
In-Car Camera System Replacement - Year 2 (Fund 277)		110,000			110,000
Vehicle/Equipment Replacement (Fund 301)		370,000			370,000
Total Police:	\$0	\$510,000	\$0	\$0	\$510,000
FIRE (Fund 271)					
Vehicle/Equipment Replacement		\$52,000			\$52,000
Total Fire:	\$0	\$52,000	\$0	\$0	\$52,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 001/221)	200,000	1,000,000			1,200,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Equipment/Vehicle Replacement (Fund 301)	326,000				326,000
Smallhouse Road Localized Improv. - Phase I (Fund 315)	1,072,500				1,072,500
Cave Mill Road/Crossing Blvd. Signal	140,000				140,000
Shive Lane Extension (Fund 317)	960,000				960,000
Police HQ Carpet Replacement & Painting	84,100				84,100
Drainage Structure at Morgantown Road & Loop St.	50,000				50,000
Fleet Interior/Exterior Painting & Finishes	25,300				25,300
Replace Police HQ Mineral Cap Membrane Roof	35,680				35,680
Pascoe/Cave Mill Connector	400,000				400,000
City Wide Long Term Maintenance Plan Update	60,000				60,000
Total Public Works:	\$4,253,580	\$1,100,000	\$0	\$0	\$5,353,580

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
PARKS & RECREATION					
West End Park Relocation and Construction	65,000				\$65,000
Equipment/Vehicle Replacement (Fund 301)	148,000				148,000
Lampkin Park Shelter #1 Replacement	85,000				85,000
Playground Equipment at Lampkin Park	50,000				50,000
Pedigo Park Fence & Batting Cage Improvements	75,000				75,000
Install Bermuda Greens at Riverview	60,000				60,000
Video Surveillance at Various Parks Locations (Year 1 of 3)	50,000				50,000
Total Parks & Recreation:	\$533,000	\$0	\$0	\$0	\$533,000
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Local Strategy Area (Funds 001/111)	200,000	300,000			500,000
Vehicle/Equipment Replacement (Fund 301)	89,000				89,000
Total Neighborhood & Community Services:	\$289,000	\$300,000	\$0	\$0	\$589,000
SUBTOTAL	\$5,075,580	\$2,562,000	\$295,000	\$0	\$7,932,580
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	64,000				64,000
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	35,400	35,400 (35,400)			70,800 (35,400)
Lapsley Lane Relocation 2005	87,300				87,300
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	948,200				948,200
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)
Pumper 4 / Quint 2 Financing 2008		118,000			118,000
Ballpark Bond Issue 2008 A	1,609,500				1,609,500
Fire Station Construction/Expansion Bonds 2008 B		496,200			496,200
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	676,000	1,262,600 (21,500)			1,938,600 (21,500)
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,650,000 (2,650,000)			2,650,000 (2,650,000)
John Deere Reel Grinder/ Bed Knife Sharpener	8,400				8,400
GO Bond (Refinancing 2004A Issue) - Series 2012 A	214,800				214,800
GO Bond (Refinancing 2004B Issue) - Series 2012 B	154,500				154,500
GO Bond (Refinancing 2002A & 2004A) - Series 2013	522,700	613,500			1,136,200
GO Bond Series 2013C Convention Center			800,000		800,000
Total Debt Service:	\$5,718,300	\$2,619,800	\$800,000	\$0	\$9,138,100
GRAND TOTAL	\$10,793,880	\$5,181,800	\$1,095,000	\$0	\$17,070,680
Total Debt Service: w/o Reimbursements	\$5,718,300	\$6,676,700	\$800,000	\$0	\$13,195,000
GRAND TOTAL w/o Reimbursements	\$10,793,880	\$9,238,700	\$1,095,000	\$0	\$21,127,580

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

Project Title: Convention Center Lobby Renovation

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 503020 / 503140

Description & Justification:

This project is to renovate the Sloan Convention Center front lobby, including replacing the tile floor.

The entryway would be redesigned and might include some new walls. The floor tile was replaced in 2010 but the work was not satisfactory and has not held up well. The CCC Board decided to move that aspect of the project up since there are potential trip hazards.

Project cost includes \$10,000 for architect services to prepare bid specifications and provide services through pre-construction meeting and prepare award documents.

Status/Comments:

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

Source of funding is Convention Center Fund. Funds have been set aside in a capital reserve fund to cover this expenditure. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company will contribute \$5,000 toward the cost of this project.

Funding Source	Cost/Funding Source				Total
	FY2015	FY2016	FY2017	FY2018	
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		160,000			\$160,000
Financed Projects					\$0
TOTAL	\$0	\$160,000	\$0	\$0	\$160,000

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

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

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		60,000			\$60,000
Financed Projects					\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$60,000

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

Project Title:	Convention Center Kitchen Equipment	Fund:	511
Department Name:	Convention Center Corporation	Department:	8111
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Some large pieces of equipment would be replaced in the Sloan Convention Center kitchen, including the charbroiler, two oven banks, and the dish machine. A flat-top grill would be added.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		75,000			\$75,000
Financed Projects					\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$75,000

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

Project Title: PC & Monitor Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 503020 / 504060

Description & Justification:

Personal Computers (PCs) were replaced in FY2011, with a 4-year replacement cycle (previously three years to coincide with warranty). FY2015 would have been the next time for a PC replacement project. However, depending on current hardware performance issues and what is on the horizon for Operating Systems and Office products, we recommend postponing the replacement for one more year. Monitors that are still out there of the 17" variety will be replaced with this refresh. MicroSoft (MS) Office products will also be evaluated and upgraded as needed.

Status/Comments:

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

Primary source of funding is from the General Fund, as well as from assigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund. \$380,000 has been set aside in the capital projects fund as assigned fund balance for this project.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects		380,000			\$380,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$380,000	\$0	\$0	\$380,000

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

Project Title: Software Replacement/Upgrade

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 503020

Description & Justification:

A thorough study of most software packages was performed in FY2013 to determine on-going costs in relation to value and functionality. Based on the outcome of that study, it was recommended to replace the KVS software still in use which is a separate capital project. The next software recommended to be replaced or upgraded would be the document management and imaging product currently in use. The DM product (formerly PC Docs and Hummingbird Ltd.) was purchased in 1998 and has been experiencing some ongoing issues as well as being costly for the functionality it provides. A study will be conducted in FY2015 to determine best direction and functionality needed.

Status/Comments:

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

Primary source of funding is from the General Fund, as well as unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund. \$125,000 has been set aside in the capital projects fund as assigned fund balance for this project.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects		125,000			\$125,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$125,000	\$0	\$0	\$125,000

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

Project Title: Server Replacement/Upgrade

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 506060

Description & Justification:

Server replacements are now mostly spread out over time as needed and not all at once, but generally requires several replacements each year due to age and software upgrades.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects		30,000	40,000	30,000	\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$30,000	\$40,000	\$30,000	\$100,000

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

Project Title:	Intrusion Prevention System	Fund:	305
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

We have conducted some type of security study/assessment most fiscal years. While we have been successful overall in blocking penetration tests and preventing internal access to our primary systems, more needs to be done to ensure our system's security and integrity. On at least three of the security studies, an Intrusion Prevention System (IPS) was recommended as an added layer for security. It is time to act on this with increased threats and potential vulnerabilities. While we have firewalls and security software in place to block attempts, we are usually unaware of intrusion attempts until after the fact and only by manually checking log files, etc. An IPS system will add another layer of security but will also allow for monitoring capabilities that can alert personnel of active threats so that responses to threats can be more pro-active rather than reactive after the fact.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects		65,000			\$65,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$65,000	\$0	\$0	\$65,000

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

Project Title:	Cave Mill Road / Crossing Blvd. Signal	Fund:	. 001
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503020/503210 /506060

Description & Justification:

This project is to fund the design and construction of a traffic signal to help facilitate access to Cave Mill Road and Crossings Boulevard. The signal would be a strand pole configuration with specifications which meet the latest City standards used for recent signal installation and upgrade projects.

In FY2008, the Board of Commissioners approved funding for the installation of a traffic signal on Cave Mill Road at a cost of \$130,000 for design and construction. The location had not been determined at that time but would be at one of the following intersections: Crossings Boulevard, North Mill Avenue, or Grider Pond Road. Because priorities changed before the project was initiated, the project was removed from the budget. However, we were recently contacted by a citizen stating the need for a traffic signal at Crossings Boulevard on Cave Mill Road.

Since that time consideration was given to the three proposed locations and it was determined that a signal at Crossings Boulevard would best serve motorists's needs. In FY2014, the locaton was revisited and based upon volumes the need still exists.

\$20,000 planning & design
\$120,000 construction/equipment

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		140,000			\$140,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$140,000	\$0	\$0	\$140,000

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

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

Description & Justification:

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

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

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

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

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

Property acquisition and utility relocation are proposed for FY2016 and construction for FY2017.

Status/Comments:

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

This project was originally shown to begin in FY2010 and bond funds were issued. However, since property acquisition became stalled and funds had to be spent, the bond funding was later applied to the Old Morgantown Road Corridor Improvement Project. General Fund would be primary source of funding, which funds would be transferred to a capital projects fund. Due to the magnitude of this project, financing may need to be sought again for construction to be completed.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		960,000			\$960,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects			3,200,000		\$3,200,000
TOTAL	\$0	\$960,000	\$3,200,000	\$0	\$4,160,000

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

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

Description & Justification:

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

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		84,100			\$84,100
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$84,100	\$0	\$0	\$84,100

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

Project Title:	Drainage Structure at Morgantown Road and Loop St.	Fund:	001
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

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

Project Title: Fleet Interior/Exterior Painting & Finishes

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 070

Line Item: 503140

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		25,300			\$25,300
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$25,300	\$0	\$0	\$25,300

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

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

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		35,680			\$35,680
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$35,680	\$0	\$0	\$35,680

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

Project Title:	Pascoe/Cave Mill Connector	Fund:	001
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		400,000			\$400,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$400,000	\$0	\$0	\$400,000

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

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

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		60,000			\$60,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$60,000

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

Project Title: Lampkin Park Shelter #1 Replacement

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 046

Line Item: 503210

Description & Justification:

This project is to construct a new shelter at Lampkin Park where Shelter #1 is currently located. Construction would be completed by in-house labor to reduce costs. The ultimate goal is to continue the rejuvenation of this park. Bathrooms were reconstructed in FY2009; softball fields were renovated in FY2014; and security cameras were added in FY2014. Shelter #1 at Lampkin Park is the largest park shelter available for public use and was constructed in the late 1980's. In comparison, Covington Woods Shelter #1 was constructed in FY2011 for \$31,000. In an effort to continue our renovations at Lampkin Park, BGPR seeks to address the largest shelter. This shelter currently hosts 47 rentals yearly and brings in \$780 in revenues. BGPR believes this project will increase to 60+ rentals and increase revenues to \$1,000+ a year.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		85,000			\$85,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$85,000	\$0	\$0	\$85,000

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

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

Description & Justification:

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

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

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

Install various motion apparatus. \$10,000

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

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

Project Title: Pedigo Park Fence and Batting Cage Improvements

Fund: 001

Department Name: Parks and Recreation

Department: 4311

Project:

Location: 050

Line Item: 503210

Description & Justification:

Batting cages must be dismantled and reconstructed/relocated within the park in order for the outfield fences on the major (lower) field to be moved from 200 feet to 220 feet. This need is brought about due to extended ages of players and the ability to hit the ball further. Currently the batting cages prevent this action in right field. BGPR would reconstruct cages at basketball courts location. This project will require some modest excavation and soil, substantial concrete, artificial turf for the concrete surface, fencing/gates, benches, netting and locks. Recently installed lights have already been placed at the appropriate distance in anticipation of this proposed project. Basketball courts would be eliminated from this park. Recent addition of basketball courts at neighboring Dishman-McGinnis School will provide this recreational opportunity.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		75,000			\$75,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$75,000

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

Project Title:	Install Bermuda Greens at Riverview	Fund:	002
Department Name:	Parks and Recreation	Department:	4522
		Project:	
		Location:	
		Line Item:	503130

Description & Justification:

Paul Walker Golf Course had Champion Bermuda greens installed in FY2012. These greens have proven to be the most maintenance hardy as they require less watering during the summer. Installation at The Golf Course at Riverview would alleviate that course's most prominent yearly danger -- greens lost due to drought. Currently, watering the greens at Riverview must be turned on by hand and monitored. This must be done approximately three times daily. Installing these Bermuda greens will alleviate a majority of those instances as Champion Bermuda greens require little watering during the hottest times of the year.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		60,000			\$60,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$60,000

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

Project Title:	Video Surveillance at Various Parks Locations	Fund:	001
Department Name:	Parks and Recreation	Department:	4121
		Project:	
		Location:	057/079
		Line Item:	506060

Description & Justification:

Increase video surveillance at City park facilities, strategic plan is:

- 1) Panasonic recorder shared among listed sites. Total = \$24,000
- 2) Riverwalk - Have 0 cameras. Suggest 4 cameras around restroom. Total = \$12,000. Includes 4 cameras and all necessary equipment.
- 3) Circus Square - Have 0 cameras. Suggest 2 cameras off restroom. Total = \$14,000. Includes 2 cameras, fiber and all necessary equipment.
- 4) Lovers Lane Soccer Complex - Have 0 cameras. Suggest 11 cameras off bathrooms and maintenance facility. Total = \$40,000. Includes 11 cameras, fiber, and all necessary equipment.
- 5) Kereiakes Park - Have 0 cameras. Suggest 9 cameras off shelter and in parking lot. Total = \$31,000. Includes 9 cameras and all necessary equipment.
- 6) HP Thomas Park - Have 0 cameras. Suggest 4 cameras off shelter and in parking lot. Total = \$12,000. Includes 4 cameras and all necessary equipment.
- 7) Preston Miller Volleyball - Have 0 cameras. Suggest 6 cameras off small shelter and in parking lot. Total = \$19,000. Includes 6 cameras and all necessary equipment.
- 8) Covington Woods - Have 4 cameras for golf course, 0 cameras for park. Suggest 4 cameras off shelters and in parking lot. Total = \$17,000. Includes 4 cameras and all necessary equipment.
- 9) Fountain Square - Have 0 cameras. Suggest 1 camera near fountain. Total = \$4,000. Includes 1 camera and all necessary equipment.
- 10) Weldon Peete - Have 0 cameras. Suggest 1 camera within park. Total = \$12,000. Includes 1 camera and all necessary equipment.

This project would be implemented over multiple years until complete. For FY2016, we would like to address the Panasonic Recorder, and Riverwalk and Circus Square Parks.

Status/Comments:

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

Source of funding is shared with the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund		50,000	40,000	31,000	\$121,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$40,000	\$31,000	\$121,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2017**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Parking Lot Resealing/Repair			150,000		150,000
Landscaping			30,000		30,000
Roof Replacement			600,000		600,000
Electronic Sign Replacement			45,000		45,000
Air Handling Unit Repair			30,000		30,000
Total Convention Center:	\$0	\$0	\$855,000	\$0	\$855,000
INFORMATION TECHNOLOGY					
Server Replacement/Upgrade - Year 2 (Fund 305)		40,000			40,000
Total Information Technology:	\$0	\$40,000	\$0	\$0	\$40,000
POLICE					
Taser Replacement - Year 3 (Fund 277)		30,000			30,000
In-Car Camera System Replacement - Year 3 (Fund 277)		110,000			110,000
Vehicle/Equipment Replacement (Fund 301)	370,000				370,000
Total Police:	\$370,000	\$140,000	\$0	\$0	\$510,000
FIRE (Fund 271)					
Vehicle/Equipment Replacement		86,000			86,000
Total Fire:	\$0	\$86,000	\$0	\$0	\$86,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 001/221)	200,000	1,000,000			1,200,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Equipment/Vehicle Replacement (Fund 301)	446,000				446,000
Shive Lane Extension (Fund 317)				3,200,000	3,200,000
Smallhouse Road Localized Improv. - Phase II (Fund 315)	395,000				395,000
Total Public Works:	\$1,941,000	\$1,100,000	\$0	\$3,200,000	\$6,241,000
PARKS & RECREATION					
Equipment/Vehicle Replacement (Fund 301)	79,000				79,000
Video Surveillance at Various Parks Locations - Year 2	40,000				40,000
Preston Miller Soccer Complex	800,000				800,000
Construct Restrooms/Storm Shelters at Crosswinds	150,000				150,000
Covington Woods Shelter #2 Replacement	50,000				50,000
Total Parks & Recreation:	\$1,119,000	\$0	\$0	\$0	\$1,119,000

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Local Strategy Area (Funds 001/111)	200,000	300,000			500,000
Vehicle/Equipment Replacement (Fund 301)	89,000				89,000
Total Neighborhood & Community Services:	\$289,000	\$300,000	\$0	\$0	\$589,000
SUBTOTAL	\$3,719,000	\$1,666,000	\$855,000	\$3,200,000	\$9,440,000
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	61,200				61,200
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	33,900	33,900 (33,900)			67,800 (33,900)
Lapsley Lane Relocation 2005	87,300				87,300
WC Water Dist Special Assmt - Russellville Rd	47,200				47,200
GO Bond Issue - Series 2007 A	949,800				949,800
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)
Pumper 4 / Quint 2 Financing 2008		116,000			116,000
Ballpark Bond Issue 2008 A	1,612,500				1,612,500
Fire Station Construction/Expansion Bonds 2008 B		495,500			495,500
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	610,900	1,137,800 (21,500)			1,748,700 (21,500)
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,750,000 (2,750,000)			2,750,000 (2,750,000)
GO Bond (Refinancing 2004A Issue) - Series 2012 A	338,600				338,600
GO Bond (Refinancing 2004B Issue) - Series 2012 B	157,900				157,900
GO Bond (Refinancing 2002A & 2004A) - Series 2013	466,600	547,700			1,014,300
GO Bond Series 2013C Convention Center			750,000		750,000
Total Debt Service:	\$5,715,900	\$2,426,500	\$750,000	\$0	\$8,892,400
GRAND TOTAL	\$9,434,900	\$4,092,500	\$1,605,000	\$3,200,000	\$18,332,400
Total Debt Service: w/o Reimbursements	\$5,715,900	\$6,581,900	\$750,000	\$0	\$13,047,800
GRAND TOTAL w/o Reimbursements	\$9,434,900	\$8,247,900	\$1,605,000	\$3,200,000	\$22,487,800

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

Project Title: Convention Center Landscaping
Department Name: Convention Center Corporation

Fund: 511
Department: 8111
Project:
Location:
Line Item: 503140

Description & Justification:

Landscaping at the Sloan Convention Center would be updated and improved. Services of a landscape architect might be utilized if needed.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			30,000		\$30,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$30,000

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

Project Title: Convention Center Roof Replacement

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 503020 / 503140

Description & Justification:

This project is to replace the roof on the Convention Center. The roof was replaced after the 1998 hail storm and will be eighteen years old by 2017. Several repairs have been made over the years, and leaks continue to occur in various locations.

The cost is based on an estimate of \$825 per 100 square feet. The building has approximately 60,000 square feet.

Project will also include reglazing all upper windows and skylights.

Project cost includes \$25,000 for architect services to prepare bid specifications and provide services through pre-construction meeting and prepare award documents.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			600,000		\$600,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$600,000	\$0	\$600,000

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

Project Title: Electronic Sign Replacement
Department Name: Convention Center Corporation

Fund: 511
Department: 8111
Project:
Location:
Line Item: 503140

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			45,000		\$45,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$45,000	\$0	\$45,000

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

Project Title: Convention Center Air Handling Unit Repair

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 503150

Description & Justification:

It is anticipated that the coil in one of the air handling units is subject to need repairs and may need replacement by FY2017.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			30,000		\$30,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$30,000

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

Project Title:	Smallhouse Road Localized Improvements - Phase II	Fund:	315
Department Name:	Public Works	Department:	3113
		Project:	
		Location:	
		Line Item:	503020 / 503210

Description & Justification:

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

Staff completed a feasibility study in 2008 which identified project constraints, cost estimates and the evaluation of five alternatives for improvements. According to the findings, the two-lane urban collector carries approximately 10,500 cars per day and also has a higher than normal crash rate. Additionally, the corridor functions at a level of service D, the minimum acceptable, which could easily degrade with additional growth and traffic volumes. Lack of turning lanes at critical intersections attribute to the lower level of service as well as higher crash factors. The entire project was originally estimated to cost \$11.03 million.

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

Phase I - included improvements between Highland Way and Campbell Lane with half of the total project budgeted in FY2015 and the other half anticipated for FY2016. Total estimated cost of Phase 1 was \$2,145,000.

Phase II - will focus on the area between Highland Way and Ridgecrest Way at the total estimated cost of \$2,185,000, broken down as follows:

Professional Services: \$160,000 (FY17)
 Property Acquisition: \$235,000 (FY17)
 Utility Relocation and Construction: \$1.79 million (FY18)

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund			395,000		\$395,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects				1,790,000	\$1,790,000
TOTAL	\$0	\$0	\$395,000	\$1,790,000	\$2,185,000

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

Project Title:	Preston Miller Soccer Complex	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	043
		Line Item:	503210

Description & Justification:

Preston Miller Park has the largest open space within the BGPR system. This park was brought into the BGPR system in 1999. After phase I development of the park and R. Sims Aquatic Center, phase II development of the park was originally a four-plex baseball/softball field. Some 15 years later, a four-plex baseball/softball field would provide little impact as BGPR's 11 fields are currently meeting demands.

However, since the 1995 construction of the Lover's Lane Soccer Complex, BGPR has been able to provide 8 bermuda fields (highest quality) and 6 fescue fields to the community. BGPR believes that the open space at Preston Miller Park is best suited to be developed into a 3 field soccer complex. Benefits of this would be:

- 1) community usage would increase and available times for participants would improve.
- 2) youth leagues could now be offered on opposite sides of the city.
- 3) more recreational opportunities for individuals living on the west end of Bowling Green.

Future proposed CIP projects pending outcome of Master Plan.

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund			800,000		\$800,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$800,000	\$0	\$800,000

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

Project Title:	Construct Restrooms/Storm Shelters at CrossWinds	Fund:	002
Department Name:	Parks and Recreation	Department:	4521
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

Construct Restrooms/Storm Shelters at CrossWinds Golf Course. Install utilities to include electric, water and sewer to two restroom facilities.

The addition of restrooms would add to the amenities on our golf course. It is also believed that additional restroom facilities would increase the amount of play from female golfers.

Drinking water fountains would also be installed at this location.

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund			150,000		\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

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

Project Title: Covington Woods Shelter #2 Replacement

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 047

Line Item: 503210

Description & Justification:

Construct a new shelter at Covington Woods Park (Shelter #2). The project would look at relocating the shelter away from the basketball courts. Two other Covington Woods shelters were re-done in the recent past: Shelter #1 in FY11 and Shelter #2 in FY10. Replacement of this remaining shelter will complete park improvements at Covington Woods. Majority of the work would be completed by Parks Maintenance staff.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund			50,000		\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2018**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
SLOAN CONVENTION CENTER (Fund 511)					
Lighting Upgrade			75,000		75,000
Kitchen Ceiling Replacement			65,000		65,000
Total Convention Center:	\$0	\$0	\$140,000	\$0	\$140,000
INFORMATION TECHNOLOGY					
Server Replacement/Upgrade - Year 3 (Fund 305)		30,000			30,000
Total Information Technology:	\$0	\$30,000	\$0	\$0	\$30,000
POLICE					
Vehicle/Equipment Replacement (Fund 301)	370,000				370,000
Total Police:	\$370,000	\$0	\$0	\$0	\$370,000
FIRE (Fund 271)					
Rescue Engine Replacement		575,000			575,000
Total Fire:	\$0	\$575,000	\$0	\$0	\$575,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project) (Fund 001/221)	200,000	1,000,000			1,200,000
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000
Stormwater Mitigation Program (Fund 324)	500,000				500,000
Sidewalk Improvement Program (Fund 302)	400,000				400,000
Smallhouse Road Localized Improv. - Phase II (Fund 315)				1,790,000	1,790,000
Total Public Works:	\$1,100,000	\$1,100,000	\$0	\$1,790,000	\$3,990,000
PARKS & RECREATION					
Video Surveillance at Various Parks Locations - Year 3	31,000				31,000
Russell Sims Aquatic Center Admissions Redesign	100,000				100,000
Preston Miller Soccer Complex Bathrooms	125,000				125,000
Repurpose Roland Bland Tennis & Volleyball Areas	150,000				150,000
CrossWinds Pro Shop Redesign	75,000				75,000
Total Parks & Recreation:	\$481,000	\$0	\$0	\$0	\$481,000
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Local Strategy Area (Funds 001/111)	200,000	300,000			500,000
Vehicle/Equipment Replacement (Fund 301)	56,000				56,000
Total Neighborhood & Community Services:	\$256,000	\$300,000	\$0	\$0	\$556,000
SUBTOTAL	\$2,207,000	\$2,005,000	\$140,000	\$1,790,000	\$6,142,000

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	62,800				62,800
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	32,400	32,400 (32,400)			64,800 (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	940,800				940,800
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)
Pumper 4 / Quint 2 Financing 2008		114,000			114,000
Ballpark Bond Issue 2008 A	1,609,600				1,609,600
Fire Station Construction/Expansion Bonds 2008 B		493,700			493,700
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	613,000	1,135,900 (21,500)			1,748,900 (21,500)
Fire Aerial & Pumper 2010		151,000			151,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,850,000 (2,850,000)			2,850,000 (2,850,000)
GO Bond (Refinancing 2004A Issue) - Series 2012 A	939,900				939,900
GO Bond (Refinancing 2004B Issue) - Series 2012 B	156,000				156,000
GO Bond (Refinancing 2002A & 2004A) - Series 2013	205,900	228,500			434,400
GO Bond Series 2013C Convention Center			750,000		750,000
Total Debt Service:	\$6,044,800	\$2,101,600	\$750,000	\$0	\$8,896,400
GRAND TOTAL	\$8,251,800	\$4,106,600	\$890,000	\$1,790,000	\$15,038,400
Total Debt Service: w/o Reimbursements	\$6,044,800	\$6,355,500	\$750,000	\$0	\$13,150,300
GRAND TOTAL w/o Reimbursements	\$8,251,800	\$8,360,500	\$890,000	\$1,790,000	\$19,292,300

**Capital Improvement Program
Request and Status Form
FY2018**

Project Title: Convention Center Lighting Upgrade

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 503140

Description & Justification:

Lighting systems and fixtures will be upgraded in the Sloan Convention Center ballrooms and meeting rooms.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund				75,000	\$75,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$75,000	\$75,000

**Capital Improvement Program
Request and Status Form
FY2018**

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

Description & Justification:

The ceiling grid in the Sloan Convention Center kitchen is rusting and needs to be replaced. The ceiling tiles will also be replaced.

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund				65,000	\$65,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$65,000	\$65,000

**Capital Improvement Program
Request and Status Form
FY2018**

Project Title: Rescue Engine Replacement

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 506060

Description & Justification:

Apparatus #2225 is a 2005 Sutphen Rescue Engine with 65,000 miles on it. It is commonly referred to as Rescue 5, currently housed at Station #5 and utilized as their primary response vehicle. Rescue 5 is the oldest rescue truck and sees extensive travel due to county and interstate emergency response as well as north city emergency response to the Transpark. Rescue 5 is projected to reach a point value in the "FAIR" category in reference to the City Fleet grading schedule and will be a candidate for replacement in FY2018. The Fire Department and Fleet Manager will monitor Rescue 5 for replacement need and evaluate it annually. Adjustments to the replacement schedule for this apparatus will be made as needed.

Status/Comments:

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

The Fire Improvement Fund will be the primary source of funding for this replacement.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund					\$0
Special Revenue / Capital Projects				575,000	\$575,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$575,000	\$575,000

**Capital Improvement Program
Request and Status Form
FY2018**

Project Title:	Russell Sims Aquatic Center Admissions Redesign	Fund:	003
Department Name:	Parks and Recreation	Department:	4222
		Project:	
		Location:	
		Line Item:	503210

Description & Justification:

Current design of admissions results in the following issues:

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

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

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund				100,000	\$100,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$100,000

**Capital Improvement Program
Request and Status Form
FY2018**

Project Title:	Preston Miller Soccer Complex Bathrooms	Fund:	001
Department Name:	Parks and Recreation	Department:	4121
		Project:	
		Location:	043
		Line Item:	503210

Description & Justification:

Following the FY2017 construction of a multi-field soccer complex at Preston-Miller Park, recommendation is for phase II of this park enhancement to be construction of a bathroom facility with water fountains. This project would necessitate water, sewer and electric for a men's and women's restroom. Location of this facility should be near the sand volleyball courts to ensure users from multiple Parks' programs can benefit from this construction.

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund				125,000	\$125,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$125,000	\$125,000

**Capital Improvement Program
Request and Status Form
FY2018**

Project Title:	Repurpose Roland Bland Tennis & Volleyball Areas	Fund:	001
Department Name:	Parks and Recreation	Department:	4121
		Project:	
		Location:	045
		Line Item:	503210

Description & Justification:

Roland Bland Park was constructed in 1994. As part of this park, a sand volleyball court was included near the current picnic shelter. The court was never a highly used area and became a haven for vandalism. So much so, that poles were removed and volleyball is no longer an option at this site. For the most recent past, the sand has set dormant. In addition to this volleyball court, the park also includes a two tennis court area that is lightly used. Through the master plan development of BGPR, we will look to repurpose both pieces of this park to an alternative use area.

Possibilities:

- 1) Skate Park Extension
- 2) Fenced "arena" for soccer and other sports. Would have an outdoor carpet aspect or be asphalt.
- 3) Unique Playground that will drive users to park. A cord climbing structure that would bring some elevation to children's play time. This would be used by our own community centers and camps as well as bring in outside users.
- 4) A natural area with raised garden plots for center use.
- 5) A "Challenge" baseball field.
- 6) Zip line feature. Commercial playground units now offer this unique aspect.
- 7) Other suggestions that may come through Master Plan.

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source

Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund				150,000	\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$150,000

**Capital Improvement Program
Request and Status Form
FY2018**

Project Title: CrossWinds Pro Shop Redesign

Fund: 002

Department Name: Parks and Recreation

Department: 4511

Project:

Location:

Line Item: 503210

Description & Justification:

Redesign the CrossWinds Pro Shop. The scope of the project will include combining vacant office space with the vending room, expanding the current patio space, and increasing the size of the restrooms. These changes will improve the quality level of customer service.

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2015	FY2016	FY2017	FY2018	Total
General Fund				75,000	\$75,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$75,000	\$75,000

Appendices

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM POLICIES

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

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

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

APPENDIX B

Funding Sources

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

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

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

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

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

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

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