

CAPITAL IMPROVEMENT PROGRAM (CIP)

FISCAL YEARS 2021/2022—2024/2025



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 (building, 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, FY2022/2023 through FY2024/2025, in addition to the current budget's FY2021/2022 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 included in this report 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

Fiscal Years

2022 – 2023 – 2024 – 2025

**CAPITAL IMPROVEMENT PROGRAM
MULTI-YEAR SUMMARY
FY2022 - FY2025**

PROJECT TITLE	FY2022	FY2023	FY2024	FY2025	TOTAL
INFORMATION TECHNOLOGY					
Server Replacement/Upgrade	40,000	40,000	40,000	40,000	160,000
Switch Upgrade & Cisco DNA Enhancement ⁽³⁾	700,000				700,000
Copier Replacements	45,000	47,000			92,000
Phone Handset Replacements	40,000	40,000	40,000	40,000	160,000
Access Points Replacement	100,000				100,000
Netapp SAN Replacement		175,000			175,000
Total Information Technology:	\$925,000	\$302,000	\$80,000	\$80,000	\$1,387,000
POLICE					
Vehicle/Equipment Purchases/Replacements ⁽¹⁾	547,020	522,060	522,060	522,060	2,113,200
In-Car Camera Replacements	152,880	203,840			356,720
Additional Dispatch Phone & Radio Console Equip. ⁽¹⁾	186,410				186,410
Alternate 911 UPS Replacement ⁽²⁾	82,860				82,860
Handgun Replacements		151,000			151,000
Total Police:	\$969,170	\$876,900	\$522,060	\$522,060	\$2,890,190
FIRE					
Self-Contained Breathing Apparatus Purchase	57,000				57,000
Multiple Stations Repairs/Renovations	125,000	75,000			200,000
Garage Door Replacements	42,000	42,000	42,000		126,000
Transpark Station & Northside Station 5/PS Training Ctr	300,000	4,125,000	8,000,000	300,000	12,725,000
Fire Stations 3 & 4 HVAC Replacements		52,500			52,500
Thermal Imaging Camera Replacements		52,000			52,000
Active Shooter/Hostile event Response PPE Replacements		38,540			38,540
Vehicle Replacements			232,500		232,500
Utility Vehicle with Accessories			35,000		35,000
Additional Portable Radio Purchase			60,000		60,000
Apparatus & Equipment Purchase/Replacements			2,760,000	50,000	2,810,000
Extrication Equipment Purchase				35,000	35,000
Fire Stations 3 & 4 Roof Top Coat Membrane				30,000	30,000
Total Fire:	\$524,000	\$4,385,040	\$11,129,500	\$415,000	\$16,453,540
PUBLIC WORKS					
Street Resurfacing (Overlay Project)	1,500,000	2,000,000	2,000,000	2,000,000	7,500,000
Sidewalk Reconstruction Program	100,000	100,000	100,000	100,000	400,000
Sidewalk Improvement Program	500,000	500,000	500,000	500,000	2,000,000
Greenways Expansion Program	400,000	400,000	400,000	400,000	1,600,000
Stormwater Mitigation Program	500,000	200,000	200,000	200,000	1,100,000
Vehicle/Equipment Replacements	324,000	178,000	288,000	315,000	1,105,000
Downtown Improvements Project - Phase III & IIII	1,000,000	1,350,000	350,000	350,000	3,050,000
Intersection Spot Improvements	250,000	250,000	250,000	250,000	1,000,000
Ashley Circle (North/South) Widening/Intersection Improv.	750,000	1,200,000	950,000		2,900,000
Westen Avenue Roundabouts	75,000	515,000	100,000		690,000
College Street Pedestrian Bridge Capital Maint. Project	40,000	500,000			540,000
Highland Way/Emmett Avenue Realignment	100,000				100,000
Riverview Drive Guardrail Replacement	30,000				30,000
Convention Center Bathroom Renovations	50,000	500,000			550,000
Wilkinson Trace Entry Corridor Improvements	125,000				125,000
PW Operations Flooring Replacement & Painting	35,000				35,000
PW Fleet Fence Replacement	35,000				35,000
City Care Center HVAC Installation	40,000				40,000
CHA & PW Admin Buildings Exterior Painting	50,000				50,000
CHA Window Replacement & Installation	75,000				75,000
Greenhill Street Extension		150,000	400,000		550,000
City Hall Campus Parking Lots Sealing and Striping		60,000			60,000
PW Operations HVAC Replacement		40,000			40,000
Police HVAC Piping Upgrades		100,000			100,000
Convention Center Parking Lot & Lighting Upgrades		200,000			200,000
Smallhouse Road Improvements Phase IV			600,000	2,200,000	2,800,000
Preston Miller Park/Tomblinson Way Roundabout			150,000	150,000	300,000
Total Public Works:	\$5,979,000	\$8,243,000	\$6,288,000	\$6,465,000	\$26,975,000

PROJECT TITLE	FY2022	FY2023	FY2024	FY2025	TOTAL
PARKS & RECREATION					
Equipment Purchases/Replacements ⁽³⁾	428,000	175,000	175,000	175,000	953,000
BG Community Center HVAC Replacement	30,000	30,000	30,000	30,000	120,000
Fairview Cemetery Sealing/Resurfacing Roads	250,000				250,000
Hobson Golf Course Irrigation Improvements	150,000	150,000			300,000
CrossWinds Golf Course Irrigation Replacement	150,000	150,000	150,000		450,000
Riverfront Park Development - Phases I ⁽²⁾ & II	1,750,000	2,000,000	2,000,000		5,750,000
Parks Parking Lot Improvements	100,000	50,000	100,000		250,000
Roland Bland Pickleball Court Rehab	115,000				115,000
Hobson Driving Range Grass Tee Addition	75,000				75,000
Lampkin Park Tennis Court Rehab	25,000				25,000
Lovers Lane Soccer Complex Guard Rail Installation	30,000				30,000
Fairview Cemetery Mausoleum		350,000			350,000
Paul Walker Golf Cart Replacements		150,000			150,000
Pascoe Boulevard Park Development		275,000			275,000
Lovers Lane Outdoor Fitness Court		250,000			250,000
Kummer/Little Gym Floor Sanding/Refinishing		50,000			50,000
Kummer/Little Recreation Center Expansion		2,000,000	2,000,000		4,000,000
Moxley Gym Roof Replacement		200,000			200,000
Hobson Driving Range Net Addition		100,000			100,000
Ogden Park Redesign		50,000			50,000
BG South Park Property Land Acquisition		500,000			500,000
Lampkin Park Softball Concessions/Restroom Facility			200,000		200,000
Lampkin Park Shelter Construction			50,000		50,000
Hobson Golf Cart Replacements			150,000		150,000
Preston Miller Playground Equipment Replacement			200,000		200,000
Paul Walker Golf Bunker Replacement			150,000		150,000
Paul Walker Equipment Barn			200,000		200,000
Roland Bland Park Outdoor Challenge Course			250,000		250,000
CrossWinds Golf Course #17 Lake Renovation			100,000		100,000
Reservoir Hill Playground Equipment Replacement				125,000	125,000
Parker Bennett Playground Equipment Replacement				150,000	150,000
Lovers Lane Playground Equipment Replacement				200,000	200,000
Russell Sims Aquatic Center Water Playground				50,000	50,000
CrossWinds Golf Course Greens Replacement				200,000	200,000
Paul Walker Pro Shop Renovation				250,000	250,000
Preston Miller Sand Volleyball Court Expansion				150,000	150,000
Total Parks & Recreation:	\$3,103,000	\$6,480,000	\$5,755,000	\$1,330,000	\$16,668,000
NEIGHBORHOOD & COMMUNITY SERVICES					
Vehicle Purchases	53,000				53,000
BG Reinvestment/Neighborhood Improv. Program	944,717	740,000	740,000	740,000	3,164,717
Total Neighborhood & Community Services:	\$997,717	\$740,000	\$740,000	\$740,000	\$3,217,717
SUBTOTAL	\$12,497,887	\$21,026,940	\$24,514,560	\$9,552,060	\$67,591,447
DEBT SERVICE					
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)	3,006,000	2,808,000	2,823,000	2,833,500	11,470,500
(100% Reimbursement from WKU)	(3,006,000)	(2,808,000)	(2,823,000)	(2,833,500)	(11,470,500)
GO Bond (Refinancing 2004 Issue) - Series 2012 A	939,000	938,000	936,000		2,813,000
GO Bond (Refinancing 2004 Issue) - Series 2012 B	159,000	155,000	155,000		469,000
GO Bond (Refinancing 2007A) - Series 2015	870,000	871,000	866,000	876,000	3,483,000
GO Bond (Refinancing 2007 B & C)-Series 2016 A&B (ITA)	1,460,200	1,432,900	1,436,600		4,329,700
(50% Reimbursement from Warren County)	(730,100)	(716,450)	(718,300)		(2,164,850)
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,912,100	1,912,600	1,916,000	1,915,800	7,656,500
2018 Fire Trucks Note	415,000	415,000	415,000	415,000	1,660,000
2019 Fire Trucks Note	171,000	171,000	171,000	171,000	684,000
GO Bond Series 2021A & B, ITA Transpark Expansion	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Total Debt Service:	\$6,396,200	\$6,379,050	\$6,377,300	\$4,577,800	\$23,730,350
GRAND TOTAL	\$18,894,087	\$27,405,990	\$30,891,860	\$14,129,860	\$91,321,797
Total Debt Service: w/o Reimbursements	\$10,132,300	\$9,903,500	\$9,918,600	\$7,411,300	\$37,365,700
GRAND TOTAL w/o Reimbursements	\$22,630,187	\$30,930,440	\$34,433,160	\$16,963,360	\$104,957,147

¹ Denotes FY21 carry forward with FY22 mid-year addition/adjustment.

² Denotes pending grant funding approval for FY22 mid-year addition.

³ Denotes FY22 mid-year addition/adjustment.

Capital Improvement Program Summary

Fiscal Year 2022

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2022**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade		40,000			40,000	
Switch Upgrade & Cisco DNA Enhancement ⁽³⁾		700,000			700,000	
Copier Replacements (Year 1 of 2)		45,000			45,000	
Phone Handset Replacements (Year 1 of 4)		40,000			40,000	
Access Points Replacement		100,000			100,000	
Total Information Technology	\$0	\$925,000	\$0	\$0	\$925,000	\$0
POLICE						
Vehicle/Equipment Purchases ⁽¹⁾		547,020			547,020	88,080
In-Car Camera Replacements (Year 1 of 2)	152,880				152,880	
Additional Dispatch Phone & Radio Console Equip. ⁽¹⁾		186,410			186,410	8,250
Alternate 911 UPS Replacement ⁽²⁾		82,860			82,860	5,000
Total Police	\$152,880	\$816,290	\$0	\$0	\$969,170	\$101,330
FIRE						
Self-Contained Breathing Apparatus Purchase		57,000			57,000	500
Multiple Stations Repairs/Renovations (Year 3 of 4)		125,000			125,000	
Garage Door Replacements (Year 2 of 4)		42,000			42,000	
Transpark & Northside Station 5/PS Training Ctr Architectural Services		300,000			300,000	
Total Fire:	\$0	\$524,000	\$0	\$0	\$524,000	\$500
PUBLIC WORKS						
Street Resurfacing (Overlay Project)	500,000	1,000,000			1,500,000	
Sidewalk Reconstruction Program		100,000			100,000	
Sidewalk Improvement Program	500,000				500,000	
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	500,000				500,000	
Vehicle/Equipment Replacements	324,000				324,000	
Downtown Improvements Project - Phase III (Year 2)	725,000	275,000			1,000,000	*
Intersection Spot Improvements		250,000			250,000	
Ashley Circle (North/South) Widening/Intersection Improv.	750,000				750,000	
Westen Avenue Roundabouts Design & Property Acquis.		75,000			75,000	
College Street Pedestrian Bridge Maint. Project Design	40,000				40,000	
Highland Way/Emmett Avenue Realignment		100,000			100,000	1,500
Riverview Drive Guardrail Replacement		30,000			30,000	
Convention Center Bathroom Renovations Design			50,000		50,000	
Wilkinson Trace Entry Corridor Improvements			125,000		125,000	500
PW Operations Flooring Replacement & Painting	35,000				35,000	
PW Fleet Fence Replacement (Year 2 of 2)			35,000		35,000	
City Care Center HVAC Installation		40,000			40,000	2,000
CHA & PW Admin Buildings Exterior Painting		50,000			50,000	
CHA Window Replacement & Installation		75,000			75,000	(500)
Total Public Works:	\$3,774,000	\$1,995,000	\$210,000	\$0	\$5,979,000	\$4,500
PARKS & RECREATION						
Equipment Purchases/Replacements ⁽³⁾	363,000	65,000			428,000	3,340
BG Community Center HVAC Replacement (Year 3 of 6)	30,000				30,000	
Fairview Cemetery Sealing/Resurfacing Roads (Year 2 of 2)		250,000			250,000	
Hobson Golf Course Irrigation Improvements (Year 2 of 3)		150,000			150,000	(1,210)
CrossWinds Golf Course Irrigation Replacement (Year 2 of 4)		150,000			150,000	
Riverfront Park Development - Phases I (Yr 2) ⁽²⁾ & II (Yr 1)	1,000,000	750,000			1,750,000	50,000
Parks Parking Lots Improvements - Lampkin/Pedigo		100,000			100,000	
Roland Bland Pickleball Court Rehab		115,000			115,000	1,000
Hobson Driving Range Grass Tee Addition		75,000			75,000	
Lampkin Park Tennis Court Rehab	25,000				25,000	
Lovers Lane Soccer Complex Guard Rail Installation		30,000			30,000	
Total Parks & Recreation:	\$1,418,000	\$1,685,000	\$0	\$0	\$3,103,000	\$53,130

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
NEIGHBORHOOD & COMMUNITY SERVICES						
Vehicle Purchases	28,000	25,000			53,000	7,160
BG Reinvestment/Neighborhood Improv. Program	400,000	544,717			944,717	
Total Neighborhood & Community Services:	\$428,000	\$569,717	\$0	\$0	\$997,717	\$7,160
SUBTOTAL	\$5,772,880	\$6,515,007	\$210,000	\$0	\$12,497,887	\$166,620
DEBT SERVICE						
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		3,006,000 (3,006,000)			3,006,000 (3,006,000)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	939,000				939,000	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	159,000				159,000	
GO Bond (Refinancing 2007A) - Series 2015	870,000				870,000	
GO Bond (Refinancing 2007 B&C) - Series 2016 A&B (ITA) (50% Reimbursement from Warren County)	730,100	730,100 (730,100)			1,460,200 (730,100)	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,455,000	457,100			1,912,100	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,200,000			1,200,000	
Total Debt Service:	\$4,153,100	\$2,243,100	\$0	\$0	\$6,396,200	
GRAND TOTAL	\$9,925,980	\$8,758,107	\$210,000	\$0	\$18,894,087	
Total Debt Service: w/o Reimbursements	\$4,153,100	\$5,979,200	\$0	\$0	\$10,132,300	
GRAND TOTAL w/o Reimbursements	\$9,925,980	\$12,494,207	\$210,000	\$0	\$22,630,187	

¹ Denotes FY21 carry forward with FY22 mid-year addition/adjustment.

² Denotes pending grant funding approval for FY22 mid-year addition.

³ Denotes FY22 mid-year addition/adjustment.

*On-going expenses anticipated, but unknown.

**Capital Improvement Program
Request and Status Form
FY2022**

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. These are replaced primarily on an as needed basis throughout the year as age and projects dictate.

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 unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	40,000	40,000	40,000	40,000	\$160,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Switch Upgrade & Cisco DNA Enhancement	Fund:	305
		Department:	1711
Department Name:	Information Technology	Project:	2006
		Location:	
		Line Item:	503020/506060

Description & Justification:

The three core switches in the City Hall Annex data center are the remaining switches that have not been replaced in recent years. These are the main switches that control traffic to all the servers and out to the various facilities. As the City grows so does the network traffic and demand for higher speeds. This project will include the purchase of at least eight (8) new switches and upgrade existing switches to allow the process speed to go from 10G to 40G. There is a major cost savings to implementing Cisco DNA (Digital Network Architecture) prior to purchasing the new core switches. Cisco DNA includes both a hardware appliance and a centralized management software tool. It gives IT staff complete visibility into network traffic to help analyze problems, optimize network performance, and detect, contain, and mitigate threats. Having an enterprise agreement with Cisco in advance of the switch purchase will allow the City to save on DNA licensing costs that are now required by Cisco due to the rise of cybersecurity attacks and the cost of core switches. This will also allow us to receive the DNA hardware appliance for free bringing the overall cost of the project down by over \$100,000.

Status/Comments:

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

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

This CIP project has been revised from \$550,000 since the adoption of the budget in order to move the Cisco DNA project forward to save money on both projects. The City will use American Rescue Plan Act (ARPA) money, which funds are in a special revenue fund, to cover the additional \$150,000 for cybersecurity enhancements.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	700,000				\$700,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$700,000	\$0	\$0	\$0	\$700,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Copier Replacements
Department Name: Information Technology

Fund: 305
Department: 1711
Project:
Location:
Line Item: 506060

Description & Justification:

Many of the Ricoh fleet of copiers spread across the City are now seven (7) years old. There are eight (8) multi-function copiers (copy, scan, print, fax) which are being recommended for replacement over a two-year period based on volume of usage and service calls. While IT continues to replace printers on an as need basis due to general low cost and ease of replacement, multi-function copiers are more expensive and usually have a heavier usage and need. On-going costs after the initial purchase are generally already built-in to existing budgets and are based on usage.

FY2022 will replace three (3) of the larger, more heavily used multi-function copiers at an approximate cost of \$45,000.

FY2023 will replace five (5) multi-function copiers at an approximate cost of \$47,000.

Status/Comments:

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

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

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	45,000	47,000			\$92,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$45,000	\$47,000	\$0	\$0	\$92,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Phone Handset Replacements

Fund: 305

Department Name: Information Technology

Department: 1711

Project: 0091

Location:

Line Item: 504060

Description & Justification:

Approximately 500 Phone handsets are now at their "end of life". The current handsets will not support the next major software upgrade. The newer handsets have added functionality. Due to the volume of replacements, it is recommended to phase this project over three to four years. The first and second years will replace up to 125 handsets each, including those most in need at approximately \$320 each.

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 unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source

Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	40,000	40,000	40,000	40,000	\$160,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Access Points Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 503020/504060

Description & Justification:

The main indoor wireless system was replaced recently and the controller was upgraded for the BGGuest Network. This project will replace 60 aging access points on the BGGuest Network as well as add some access points for better overall coverage. IT staff will conduct some of the installation in-house to reduce costs.

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 unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source

Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000				\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

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

Description & Justification:

Due to the volume and extensive use of the City's Police vehicle fleet, particularly patrol vehicles, a replacement schedule has been established on a seven year (84 months) to ten year (120 months) cycle, which is based on consistent preventative maintenance.

Normally, the base budget for each patrol vehicle is estimated to cost \$29,000. Patrol vehicles also require an additional \$14,505 each to outfit with the appropriate equipment (such as decals, light bars, flashers, sirens, consoles, prisoner screens and seats, gun racks, in-car cameras, MDC mount, etc.), for a total estimated cost of \$43,505 per patrol vehicle.

The base budget for each non-patrol vehicle is estimated to cost \$23,500. Non-patrol vehicles also require an additional \$5,000 each to outfit.

For FY2022, eleven (11) patrol vehicles were recommended for purchase at a total cost of \$478,555 and one (1) non-patrol vehicle at a cost of \$28,500, for a total budgeted amount of \$507,055. Because the nation is experiencing extremely prolonged purchasing times for Police vehicles due to the impacts of the pandemic on the industry, an emergency purchase was authorized and approved to buy three (3) Dodge Chargers and nine (9) Dodge Journeys directly from a dealer's lot at a cost of \$372,870, and all to be used as patrol vehicles. Upfitting the twelve (12) patrol vehicles was also authorized as an emergency purchase at a total cost of approximately \$85,710, plus another \$88,440 will be spent on the purchase of in-car cameras for these vehicles.

There are up to twelve (12) patrol vehicles recommended for replacement in the out years.

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 unassigned fund balance in the Equipment Replacement Fund, which funds originated from the GF. Equipment Replacement Fund 301 is a capital projects fund. \$507,055 was set aside in the capital projects fund as assigned fund balance for the original proposed purchase. Due to the total cost associated with the emergency purchase following approval of the FY2022 budget, under spending from FY2021 was added to the FY2022 budgeted amounts to help cover the total costs to be incurred.

On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under warranty for a period of time depending on the manufacturer.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		522,060	522,060	522,060	\$1,566,180
Special Revenue / Capital Projects	547,020				\$547,020
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$547,020	\$522,060	\$522,060	\$522,060	\$2,113,200

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		88,080	88,080	88,080	\$264,240
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$88,080	\$88,080	\$88,080	\$264,240

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: In-Car Camera Replacements

Fund: 001

Department Name: Police

Department: 2136

Project:

Location:

Line Item: 506060

Description & Justification:

BGPD is at the point where a large part of the in-car camera inventory is at end of life. There are currently 70 in-car Coban Edge systems in use which were manufactured in 2015 or earlier. A recent inventory of the fleet revealed that 13 systems are in need of professional repair. BGPD needs 70 new cameras to replace the remaining Edge Systems manufactured in 2015 or earlier. At least 15, and likely more, of the in-car cameras will be budgeted for replacement or addition with the purchase of new patrol vehicles each year, as well as some being replaced with the use of grant funds when available.

Cost of one complete Coban Focus H-1 system is \$6,370, including front/rear camera, wireless mic, mounting bracket, dual-band antenna, integrated docking station with X1 body-worn camera, one year software license and tech support. Years 2 and 3 software license and tech support is to be paid by IT Department and is already included in the IT budget. Twenty-four (24) Coban Focus H-1 systems are requested for FY2022 for a total cost of \$152,880.

By FY2023, an additional two Coban Edge systems purchased in 2017 will be older than 5 years. It is recommended that these systems also be replaced bringing the total to 32 Focus H-1 systems requested for FY2023 at a total estimated cost of \$203,840.

Status/Comments:

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

Source of funding is from the General Fund.

Operational/maintenance costs will include software license and tech support. This cost is built into the price per unit for year one, with years two and three paid by the IT Department and is already built into the IT annual budget.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	152,880	203,840			\$356,720
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$152,880	\$203,840	\$0	\$0	\$356,720

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Additional Dispatch Phone & Radio Console Equipment	Fund:	272/276
		Department:	2123
Department Name:	Police	Project:	3106
		Location:	
		Line Item:	506060

Description & Justification:

For the last three years, BGPD has been overhauling its 911 Center to improve efficiencies in cost and service delivery while also achieving compliance with the Next Generation (NG) 9-1-1 State Plan. After completing the workstation replacement project to expand the total number of stations from seven (7) to nine (9), BGPD is requesting to purchase phone and radio equipment for the two (2) additional dispatch consoles.

Motorola Vesta NG911 phone system positions are IP based allowing digital information (e.g. voice, photos, videos, text messages) to flow seamlessly from the public, through the 911 network, and on to emergency first responders. The installation of this equipment will ensure full interoperability with the existing NG911 Phone System and recently installed Motorola PremierOne CAD. The cost for the additional phone equipment is \$70,000.

The requested two (2) new Motorola MCC 7500 IP-based operator radio systems, along with the addition of IP network hardware supporting both trunked radio network, ensures full interoperability with the existing trunked radio network. This upgrade will expand and improve functionality of the radio network and existing dispatch operations at the City's Primary PSAP. The cost for the additional radio equipment is \$116,410.

The requested phone and radio equipment for the two (2) new consoles will remove current inadequacies and improve efficiencies in cost and service delivery through adding more dispatcher stations for Bowling Green's increasing call volumes.

Status/Comments:

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

The City applied for a Kentucky 911 Services Board Grant to fund this purchase, which was approved in May 2021. This is a mid-year addition to the FY2022 adopted budget. The grant funds are split between the E911 Fund at 20% and the Wireless 911 Fund at 80%.

On-going costs will include the 10-year Motorola Post Warranty Services for radios (approximately \$82,500), which will begin in FY2023.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	186,410				\$186,410
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$186,410	\$0	\$0	\$0	\$186,410

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue		8,250	8,250	8,250	\$24,750
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$8,250	\$8,250	\$8,250	\$24,750

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Alternate 911 Dispatch UPS Replacement

Fund: 272/273/276

Department Name: Police

Department: 2123

Project: TBD

Location:

Line Item: 503020/506060

Description & Justification:

Replacement of aging and outdated Uninterrupted Power Supply (UPS) for the Alternate 911 Greenwood Dispatch Center is recommended by the Information Technology Department and the annual maintenance report. This system provides battery backup to the Alternate 911 Dispatch Center which is critical in maintaining an uninterrupted work process for emergency services. The current UPS system is 12+ years old and parts have become obsolete and difficult to procure for repairs.

Estimated cost for the UPS equipment is \$62,860 with approximately another \$20,000 needed for installation costs.

Status/Comments:

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

The City applied for a FEMA Homeland Security Grant which funds, if received, would be appropriated in Homeland Security Fund, a special revenue fund. The source of funds for installation costs would be split between the E911 Fund (20%) and Wireless 911 Fund (80%), both special revenue funds, and would be appropriated by budget amendment if grant is accepted. This project was not included in the FY2022 adopted budget and would be an addition to the capital projects for FY2022 if grant funds are received.

On-going funding will include yearly UPS maintenance. Battery replacement will be a separate budget request as needed and will be approximately \$20,000-\$25,000.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	82,860				\$82,860
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$82,860	\$0	\$0	\$0	\$82,860

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue		5,000	5,000	5,000	\$15,000
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$5,000	\$5,000	\$5,000	\$15,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Self-Contained Breathing Apparatus Purchase

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 506060

Description & Justification:

In FY2018, the Fire Department purchased 52 Self-Contained Breathing Apparatus (SCBA). The Department currently has nine (9) front line apparatus equipped with 36 SCBA and two (2) reserve/strike team apparatus that are equipped with eight (8) SCBA. Adding an additional unit at Lovers Lane will leave the Department with only four (4) spare SCBA. Recruit classes, outside training opportunities, and SCBA in need of repair commonly leave the department without adequate reserve. Therefore, the Department is requesting funds to purchase 10 additional SCBA in FY2022.

Estimated cost per unit is \$5,700 per SCBA. SCBA have a life expectancy of 10 years.

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund.

Annual service/functional testing would be required (10 units @ \$50 each) beginning FY2023.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	57,000				\$57,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$57,000	\$0	\$0	\$0	\$57,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue		500	500	500	\$1,500
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$500	\$500	\$500	\$1,500

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Multiple Stations Repairs/Renovations

Fund: 271

Department: 2252

Department Name: Fire

Project:

Location: 004/005/006/007/008/009

Line Item: 503140

Description & Justification:

A goal of the BGFD is to maintain the physical condition of the Fire Stations. Multiple stations are in need of care, maintenance, and updates. Funds are being requested over the course of four years beginning in FY2020 for multiple projects.

Headquarters Station 1, built in 1981, last renovated in 2009
Airport Station 2, built in 1981, last renovated in 2011
Southside Station 3 and Westside Station 4, built in 2002
Northside Station 5, originally built in 1987, renovated into a fire station in 1999
Greenwood Station 6, built in 2008

FY2022 Repairs

Station 1: Interior painting, kitchen ceiling, shower repair/remodel; cell dialer replacement (\$21,000)
Station 2: Interior door repair; cell dialer replacement (\$19,000)
Station 3: Kitchen and captain shower repair/remodel; cell dialer replacement (\$29,000)
Station 4: Kitchen, captain shower, and crew shower repair/remodel; cell dialer replacement (\$41,000)
Station 5: Roof parapet repair (\$5,000)
Station 6: Shower repair; cell dialer replacement (\$9,000)
Admin Bldg: Cell dialer replacement (\$1,000)

FY2023 Repairs

Station 1: Kitchen flooring, PPE locker replacement (\$28,000)
Station 2: PPE locker replacement and interior painting (\$17,000)
Station 3: Exercise room floor replacement and interior painting (\$18,000)
Station 4: Exercise room floor replacement (\$8,000)
Station 6: Covered patio (\$4,000)

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	125,000	75,000			\$200,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$125,000	\$75,000	\$0	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Garage Door Replacements

Fund: 271

Department: 2252

Department Name: Fire

Project:

Location: 004/006/007

Line Item: 503140

Description & Justification:

The garage doors of the Fire Stations are used quite frequently and play a vital role in the Department's response times. Garage door rollers and tracks begin to be problematic with age, even with routine maintenance. Garage doors in all stations were evaluated and it was recommended that consideration be given to replacing doors beginning in FY2021. The recommendation is for one (1) station per year for four (4) years. Estimated cost of replacement is \$7,000 per door and each station has multiple garage bay doors.

Replacement will be contingent upon the following items:

- Reliability and serviceability
- Parts availability for repair
- Annual operating/repair costs
- Evaluation of service life

FY2021 replacement was completed at Station 1 Headquarters (mid-year CIP addition).

FY2022 replacement is anticipated at Station 4 Westside.

FY2023 replacement is anticipated at Station 3 Southside.

FY2024 replacement is anticipated at Station 6 Greenwood.

These locations may be swapped around depending on actual need and service calls at time of replacement.

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	42,000	42,000	42,000		\$126,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$42,000	\$42,000	\$42,000	\$0	\$126,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Transpark Station & Northside Station 5/Public Safety Training Center	Fund: 311
	Department: 2252
Department Name: Fire	Project:
	Location: 005/TBD
	Line Item: 503020/503210/504060/506060

Description & Justification:

Continued city growth and development in the area of the Kentucky Transpark have created the need to build an additional fire station in order to provide adequate fire protection. Land has been donated by the ITA for this station.

Additionally, the group evaluating utilization of the existing Public Safety Training Center are nearing completion of their conceptual design. The recommended design includes building a new fire station/training facility for both the Police and Fire Departments. It also includes significant renovations to the training center grounds.

These projects are being combined into one request for proposals (RFP) for architectural services. Architectural services would take place in FY2022 with construction proposed to begin in FY2023.

Additional costs also include furnishings, IT equipment and alerting systems at approximately \$425,000 to cover both locations.

The out-year costs are strictly an estimate until final architectural services are completed and more accurate per square foot construction and equipment costs can be calculated.

Status/Comments:

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

The Fire Improvement Fund (FIF) will serve as the primary source of funding for the Fire Department and the Police Improvement Fund will serve as the primary source of funding for the Police Department portion, which funds will be transferred to the Fire Capital Improvement Fund. Due to the total cost of this project, a portion or all of it may need to be financed. Grant funding may also be available and will be requested when appropriate.

On-going costs related to utilities, security systems, routine facility maintenance, etc. will be paid out of the General Fund and FIF, special revenue fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	300,000	125,000	3,000,000	300,000	\$3,725,000
Enterprise / Internal Service Funds					\$0
Financed Projects		4,000,000	5,000,000		\$9,000,000
TOTAL	\$300,000	\$4,125,000	\$8,000,000	\$300,000	\$12,725,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			29,520	84,550	\$114,070
Special Revenue			9,900	19,800	\$29,700
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$39,420	\$104,350	\$143,770

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Street Resurfacing (Overlay Project)

Fund: 001/221

Department: 3341

Department Name: Public Works

Project:

Location:

Line Item: 503220

Description & Justification:

Annual project to resurface City streets. The City maintains approximately 554 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), Cartegraph. 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. Additionally, it is a federal ADA requirement to upgrade any non-compliant handicap ramps that are adjacent to segments being repaved. The amount of funding required to install or remediate necessary ramps will also impact the number of lane miles to be resurfaced each year.

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, as well as \$200,000 of Gas Franchise revenue which, as of FY2017 has been allocated directly to the LFT fund (formerly deposited in General Fund). In addition, GF contributes additional funds each year to supplement the project.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	500,000	1,000,000	1,000,000	1,000,000	\$3,500,000
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	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$7,500,000

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Sidewalk Reconstruction Program

Fund: 221

Department Name: Public Works

Department: 3342

Project:

Location:

Line Item: 503230

Description & Justification:

This project is targeted to maintain sidewalks throughout the city in as good of a condition as possible to provide a pedestrian transportation alternative. 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. Additionally, staff inspect and recommend improvements that will allow for ADA compliance according to federal standards.

A GIS application enables staff to conduct a more efficient and thorough process to identify and prioritize areas with potential trip hazards and ADA compliance issues along existing city sidewalk segments. In 2016, the entire network of sidewalks and ramps within the city was inspected. Since that time the city has been divided into "sidewalk zones" in an effort to allow for annual inspection and rehabilitation efforts within each zone as funds allow. The focus of the evaluation is to identify trip/safety hazards, missing, and/or severely damaged sidewalk segments as well as ADA compliance issues. These funds will be used to address the repairs utilizing both in-house staff (Operations Division Concrete Crew) and with outside contractors.

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	FY2022	FY2023	FY2024	FY2025	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

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Sidewalk Improvement Program

Fund: 302

Department: 3342

Department Name: Public Works

Project:

Location:

Line Item: 503210

Description & Justification:

The Sidewalk Improvement Program was 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, 16.38 miles of new sidewalk have been constructed or are pending. Construction projects generally include new sidewalk, curb and gutter, and ADA compliant ramps where necessary. This program was paused in 2021 due to the economic downturn related to COVID-19.

Each year a panel evaluates candidate projects against a set of criteria to prioritize them into a sequence for design and construction. Staff then works with Neighborhood and Community Services (NCS) to begin gathering input from neighborhoods within the project areas in an effort to allow sufficient time for public comment and involvement, before, during and after final design.

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 (CDBG) funds and Transportation Alternatives Program grants, to supplement additional projects when feasible.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	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

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Greenways Expansion Program	Fund:	302
		Department:	3113
Department Name:	Public Works	Project:	0076
		Location:	
		Line Item:	503210

Description & Justification:

Over the past several years, a significant investment in our City's parks facilities have taken place with almost every park experiencing improvements or enhancements. In three of those parks, additional investments have gone toward internal paths to allow residents to more easily navigate from one amenity to another inside the parks. The existing greenways system in the City has seen investment over the years beginning with the Cemetery Road greenway and the investment based on an approximate \$4.3M earmark from Sen. McConnell in the early 2000's. Additional greenways segments have been constructed as part of roadway widenings on both State and City projects and grants have been secured in other circumstances to fund greenways segments. Some of those projects are currently in the design phase. However, very often when these above-mentioned segments are completed, gaps still remain. Those can seriously affect the functionality of the network that has been completed.

The purpose of the greenways expansion program funding is to identify, prioritize and close those critical gaps in our multiuse path network so that the intended utility may be realized by our residents. There will be a prioritization system implemented much like our existing sidewalk prioritization model to guide where these critical investments need to be made. Each year, a panel will evaluate candidate projects against a set of criteria to prioritize them into a sequence for design and construction. Staff then works with Neighborhood and Community Services (NCS) to begin gathering input from neighborhoods with the project areas in an effort to allow sufficient time for public comment and involvement before, during and after final design.

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 (CDBG) funds and Transportation Alternatives Program (TAP) grants, to supplement additional projects when feasible.

Ongoing maintenance for these greenways paths will be calculated on a per unit length basis beginning with an assumption of \$500 per mile.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	400,000	400,000	400,000	400,000	\$1,600,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		1,000	1,000	1,000	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$3,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Stormwater Mitigation Program

Fund: 324

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503210

Description & Justification:

The Stormwater Mitigation Program was established in FY2011 to address flooding that impacts private property or public infrastructure. Construction projects are screened against set criteria and prioritized. The intent is to improve the capacity of stormwater conveyance in the most needful areas throughout the city, improving drainage flow, safety and potentially reducing damage to residences and businesses.

A total of 60 projects were identified at the onset of this program. New projects are added throughout the year and then prioritized among existing candidate projects 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, to any number of smaller projects such as ditching and/or piping. 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.

FY2021 and FY2022 funds will begin addressing mitigation needs identified from the rain event on February 28, 2021. Staff is currently gathering information regarding the extent of impacts to properties and/or right-of-way and will prioritize mitigation efforts.

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.

This project impacts existing infrastructure so no additional on-going costs will be incurred.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	500,000	200,000	200,000	200,000	\$1,100,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$500,000	\$200,000	\$200,000	\$200,000	\$1,100,000

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Vehicle/Equipment Replacements

Fund: 301

Department Name: Public Works

Department: 3311/3331/3341/3342/3512

Project:

Location:

Line Item: 506060

Description & Justification:

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

FY2022 Vehicle/Equipment:

#812 - 1998 Chevrolet 3500 Pickup LWB (vehicle is assigned to Parks-Golf but will be replaced with unit #4111 from PW Operations, with the new replacement going to PW Operations) - \$28,000
 #820 - 2000 Chevrolet S-10 Pickup Ext Cab Pickup (vehicle is assigned to Parks-Golf but will be replaced with unit #4114 from PW Operations, with the new replacement going to PW Operations) - \$28,000
 #4005 - 2000 Chevrolet W3500 Tiltmaster Cab - \$48,000
 #4039 - 2005 GMC C7500 Crew Cab 10-Ft Dump Bed - \$69,000
 #5527 - 2008 Chevrolet Impala - \$28,000
 #7019 - 2001 Chevrolet 3500 Utility Body - \$65,000
 #4054 - 2006 Ford F350 Standard Cab 4x4 Flat Dump - \$58,000 (will not replace in FY2022, hold for FY2024)

Following adoption of the budget, Public Works has determined that vehicle #4054 does not require replacement in FY2022. However, they are in need of a new Tract Skid Steer at an approximate cost of \$75,845. To help off set the cost of this new equipment, Unit #4059 - 2006 Caterpillar 420ETI 4WD Backhoe Loader will be traded-in at a value of \$35,900, which will reduce the total cost for the Skid Steer down to \$39,945.

FY2023 Vehicle/Equipment:

#4043 - 2004 Bobcat S160 Turbo Skidsteer Loader - \$59,000
 #5512 - 2005 Ford Excursion SUV - \$30,000 (this vehicle may be transferred to another department to keep in-service)
 #7002 - 2004 Ford F150 Extended Cab 4x4 Pickup Truck - \$30,000 (this vehicle may be transferred to another department to keep in-service)
 #7024 - 2009 Bobcat S205 Skidsteer Loader - \$59,000

FY2024 Vehicle/Equipment:

#4060 - 2007 Caterpillar 924G Front End Loader - \$230,000
 #4054 - 2006 Ford F350 Standard Cab 4x4 Flat Dump - \$58,000 (moved from FY2022)

FY2025 Vehicle/Equipment:

#4058 - 2007 International 4200 Tymco Sweeper - \$315,000

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. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under a typical automotive warranty. The average warranty is 3 years or 36,000 miles but this will vary depending on the vehicle type.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	324,000	178,000	288,000	315,000	\$1,105,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$324,000	\$178,000	\$288,000	\$315,000	\$1,105,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Downtown Improvements Project - Phase III & IIII

Fund: 308

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503210

Description & Justification:

The City began making public improvements in the downtown area (Center Street to Chestnut Street and 10th Avenue to 6th Avenue) to create safe pedestrian amenities, cohesion between past investments, improve deteriorating public infrastructure including streets, sidewalks, trails and alleys, and all appurtenances, and provide an inviting connection between Fountain Square Park and Circus Square Park.

The entire downtown has seen a significant amount of revitalization over the past several years through the establishment of a TIF district and a number of previous public improvements. This investment over such a long period of time, creates a lack of integration or design cohesiveness among improvements. This capital project improves the overall project area in its function and design for the betterment of businesses, visitors, and residents, including motorists and pedestrians for current and future generations.

This project is anticipated to take multiple years and multiple phases to complete, with funding also provided over multiple years. Phase I was completed in the fall of 2019. Phase II construction is currently underway at about \$1.6 million and will take the streetscape improvements on College and State Streets from Spring Alley to 6th Avenue, including portions of 8th Avenue and Main Avenue (east and west of the downtown square).

Phase III funding began in FY2021 and will extend the streetscape improvements in the downtown area north toward WKU's campus on State and College streets and extending toward Chestnut and Center streets, and Phase IIII may include expanding improvements on Chestnut and Center streets, and College Street south of 6th Avenue toward the river.

Status/Comments:

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

Primary source of funding is General Fund and the TIF District Fund, which funds are transferred to the Downtown Development Fund 308, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	725,000				\$725,000
Special Revenue / Capital Projects	275,000	1,350,000	350,000	350,000	\$2,325,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,000,000	\$1,350,000	\$350,000	\$350,000	\$3,050,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Intersection Spot Improvements

Fund: 221

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503210

Description & Justification:

This project is to fund intersection improvements, widening, and sidewalks at various intersections throughout the city. The improvements could include such things as road repairs, signal upgrades, safety modifications and/or congestion improvements.

The following intersections have been identified in FY2022:

- Construct raised island on Creason St. at University Blvd. to prohibit left turns - \$20,000
- Construct mini-roundabout at Reservoir Hill Park at the intersection of High St. and Main Ave. - \$100,000
- Repair concrete intersection at Double Springs Blvd. and Beauty Ave. - \$30,000
- Relocate traffic signal cabinet at Main Ave. and Chestnut St. and upgrade detection equipment - \$30,000
- Replace entrance pavement on Hogle Dr. at US 31W Bypass - \$20,000
- Construct right turn lane on Gary Farms Blvd. at Westpark Dr.- \$50,000

These spot improvement projects will address safety and functionality for these intersections.

Additional locations will be identified for out years at a later date.

Status/Comments:

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

Source of funding is from Liquid Fuel Tax Fund, a special revenue fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	250,000	250,000	250,000	250,000	\$1,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Ashley Circle (North/South) Widening/Intersection Improvements	Fund:	317
		Department:	3113
Department Name:	Public Works	Project:	0115
		Location:	
		Line Item:	503020/503210/506010

Description & Justification:

The existing intersections with Ashley Circle and Scottsville Road (at Wilkinson Trace and at Ashley Street) were originally constructed approximately 50 years ago. Since that time, development and traffic on both ends of Ashley Circle have continued to grow. The result of this growth is long delays at these two signalized intersections. This project is envisioned to reduce this congestion by providing additional storage and possibly additional space for vehicles making left turns onto Scottsville Road. We may also be able to petition KYTC to allow a right-in/right-out access point near the midpoint between the two intersections - similar to the access point across from Greenwood Mall also on Scottsville Road.

While both intersections are overcapacity and congested, the one at Ashley Circle and Ashley Street (in front of Greenview Hospital) is particularly congested. At peak hour, it is not uncommon to have to wait through three or more traffic signal cycles to be able to clear this intersection.

FY2022: Funds will be allocated for project design, property acquisition and utility relocation for both intersections. It is anticipated that these costs will be higher than most projects the City normally encounters based on property values in this area. Therefore, the amount needed for FY2022 is \$750,000.

FY2023: Funds will be allocated for project construction of the Ashley Circle/Ashley Street intersection. Anticipated construction cost is \$1,200,000.

FY2024: Funds will be allocated for project construction of the Ashley Street/Wilkinson Trace intersection. Anticipated construction cost is \$950,000.

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 Future Roads Funds, a capital projects fund, and future years will use unassigned fund balance from the Future Roads Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	750,000				\$750,000
Special Revenue / Capital Projects		1,200,000	950,000		\$2,150,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$750,000	\$1,200,000	\$950,000	\$0	\$2,900,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Westen Avenue Roundabouts

Fund: 317

Department Name: Public Works

Department: 3113

Project: 0066

Location:

Line Item: 503020/503210/506010

Description & Justification:

This project is to fund design, property acquisition, and construction of residential roundabouts at potentially four intersections along Westen Avenue; at the intersection with Rockingham Avenue, Patrick Way, Highland Way and Ashley Circle. Given the success of the neighborhood roundabouts completed in FY2020, the decision was made to evaluate other locations within the City where traffic flow could be improved with the installation of smaller roundabouts in residential areas. The locations selected will provide better traffic flow for motorists along Westen by eliminating the need for the stop signs at all four locations. In addition, the roundabouts will provide traffic calming along Westen Avenue by reducing speeds as well as provide pedestrians a safer location to cross both roadways at each of the intersections.

FY2022 - Funds will be allocated for the design and property acquisition for all four intersections.

FY2023 - Funds will be allocated for the construction of the roundabouts and any necessary utility relocation at the locations.

FY2024 - Funds will be allocated for the remaining construction of the roundabouts.

Status/Comments:

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

Source of funding is the Future Road Projects Fund, a capital projects fund with unassigned fund balance, which funds originated from the General Fund. Future funding would have to originate from the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		515,000	100,000		\$615,000
Special Revenue / Capital Projects	75,000				\$75,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$75,000	\$515,000	\$100,000	\$0	\$690,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	College Street Pedestrian Bridge Capital Maintenance	Fund:	001
		Department:	3113
Department Name:	Public Works	Project:	
		Location:	094
		Line Item:	503020/503260

Description & Justification:

The College Street Pedestrian Bridge is located downtown in Riverfront Park and was completed in 1915. This historic truss bridge serves as a pedestrian bridge on the City's greenways network. In 2019, KYTC Bridge Inspection staff performed a bridge inspection that included an arm's length inspection of all non-redundant steel tension members as well as general inspection of the deck, superstructure and substructure components. Recommended improvements and maintenance actions to various components of the structure were provided to the City.

While the deficiencies found do not pose an immediate threat to the overall stability of the bridge, inspection staff recommended the repair be made in the near future. Additionally, given the interest in developing Riverfront Park, it is anticipated that there will be more pedestrians utilizing the bridge in the near future.

FY2022 funding is allocated for a more comprehensive inspection, data collection and design to determine repair needs and costs. It is the intent to retain a firm that will also provide necessary construction bid document development and bid assistance for this specialized type of construction.

FY2023 funding amount is only an estimate at this time. A more accurate amount will be provided once the design work is complete.

Status/Comments:

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

Primary source of funding is from the General Fund. Grant funding will also be sought to assist with project costs as it is developed.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	40,000	500,000			\$540,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$40,000	\$500,000	\$0	\$0	\$540,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Highland Way/Emmett Avenue Realignment	Fund:	221
		Department:	3113
Department Name:	Public Works	Project:	0116
		Location:	
		Line Item:	503210

Description & Justification:

The Kentucky Transportation Cabinet (KYTC) has prioritized the widening of Nashville Road from the roundabout at University Boulevard to Campbell Lane as a top priority for inclusion in the upcoming Road Plan. The Highland Way/Emmett Avenue intersection realignment is necessary to provide proper safety and functionality of this area based upon the plan to widen Nashville Road to five lanes.

Operationally, the increased delay in making a left turning movement off of Highland southbound onto Nashville Road serves to encourage drivers to take additional risks to make this turn. This disjointed intersection also promotes delays and crashes on Nashville Road due to ever-increasing traffic volumes in that area. KYTC is finalizing design plans for this area which includes the realignment of the Highland Way intersection to Emmett Avenue at the location of the current traffic signal. The project is proposed to be completed in phases, with right-of-way acquisition to begin in FY2021 followed by utility relocation in FY2023 and construction in FY2025.

As design commenced, development plans for the Potter property at the corner of Highland Way and Nashville Road were brought to the City's attention. Given that the proposed alignment for the Highland Way improvements run through the Potter property, KYTC and City staff began talks with the developer and its design engineer. It was determined, to best fit the needs of the developer and prepare for upcoming public improvements, the entrance to the proposed development across from Emmett Avenue at the signal would serve both as access to the property as well as a future connection to Highland Way. The acquisition of the property was essential for future right-of-way for the Highland Way realignment and the design and construction of the entrance according to applicable City standards was deemed essential to the overall success of the Nashville Road and Highland Way realignment project. Therefore, the City agreed to enter into a public/private partnership and provide \$100,000 for the construction of this realigned connection to Nashville Road with the developer donating the right-of-way and paying for the majority of the construction 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.

On-going costs relate to general pavement maintenance.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000				\$100,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		1,500	1,500	1,500	\$4,500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,500	\$1,500	\$1,500	\$4,500

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Riverview Drive Guardrail Replacement

Fund: 222

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503210

Description & Justification:

This project is to fund the installation of approximately 1,100 L.F. of new guardrail to replace existing guardrail along Riverview Drive from the CSX Railroad to Owmy Drive. There are numerous sections currently in need of repair due to damage that has occurred in recent years. Also due to its age, the entire length of guardrail has significant amounts of rust. Spot repair is not recommended given the age and condition of the guardrail.

Funds will be allocated in the amount of \$30,000 to remove the current guardrail and install new, standard single face steel guardrail and applicable end treatments.

Status/Comments:

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

Primary source of funding is from the Coal Mineral Tax Fund, a special revenue fund.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000				\$30,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$30,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Convention Center Bathroom Renovations	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503020/503210

Description & Justification:

This project is for the renovation of the three (3) sets of bathrooms located in the Sloan Convention Center. They were last renovated in 2009 and are showing wear from regular use. The FY2022 budgeted amount is for design and construction administration throughout the duration of the project.

The FY2023 amount is an estimate for the cost of renovation. Once the design is complete, a more accurate amount will be provided for construction to begin in FY2023.

Status/Comments:

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

Source of funding is Convention Center Fund, an enterprise fund. As part of the Sloan Convention Center Management Agreement, Atrium Hospitality would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	50,000	500,000			\$550,000
Financed Projects					\$0
TOTAL	\$50,000	\$500,000	\$0	\$0	\$550,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Wilkinson Trace Entry Corridor Improvements	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503260

Description & Justification:

This project is for the improvements of the Wilkinson Trace entry corridor to the Sloan Convention Center starting at the intersection of Wilkinson Trace and Scottsville Road. Work shall include removal of grass in the medians and installation of landscaping rock, as well as painting of the brick in the landscaping area where the existing sign is located. There will also be new plantings as part of this project.

Status/Comments:

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

Source of funding is Convention Center Fund, an enterprise fund. As part of the Sloan Convention Center Management Agreement, Atrium Hospitality may contribute \$5,000 toward the cost of this project.

On-going costs include annual weed spraying and maintenance services.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	125,000				\$125,000
Financed Projects					\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$125,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund		500	500	500	\$1,500
TOTAL	\$0	\$500	\$500	\$500	\$1,500

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Public Works Operations Flooring Replacement & Painting	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	069
		Line Item:	503140

Description & Justification:

This project is for the painting and flooring replacement in Public Works Operations office area. Currently the offices have carpet and the carpet is in bad shape due to wear. This project will replace the carpet with luxury vinyl plank flooring, a much more durable solution. This project also includes painting the office areas in the Public Works Operations building.

Status/Comments:

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

Source funding is from the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	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

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Fleet Fence Replacement

Fund: 611

Department Name: Public Works

Department: 3512

Project:

Location: 070

Line Item: 503260

Description & Justification:

This project is to complete the fence replacement project at Fleet that was started last fiscal year. Parts of the existing fence are failing structurally. The existing fence has posts that are rotten, bent, and not anchored in the ground. The budgeted amount in FY2021 at \$50,000 was not enough to complete the project. Another \$35,000 will complete the remaining 300 linear feet of fence around Raven Street and into the area that separates Fleet from its neighboring business with a 6 foot chain link privacy fence.

Status/Comments:

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

Source of funding is the Fleet Maintenance Fund 611, an Internal Service Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	35,000				\$35,000
Financed Projects					\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$35,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: City Care Center HVAC Installation

Fund: 335

Department Name: Public Works

Department: 3512

Project: 0109

Location: 002

Line Item: 506060

Description & Justification:

This project is for the purchase and installation of a second variable frequency type HVAC system for the City Care Center. This is needed due to the fact that the current VAV system in the City Hall Annex does not have enough capacity to meet the need for City Care Center area to maintain setpoints, especially during extreme cold and hot conditions. This project will be installed in addition to the existing system, giving redundancy.

Status/Comments:

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

Source funding is from unassigned fund balance in the Municipal Facilities Fund, a capital projects fund, which funds originated from the General Fund.

On-going costs are from increased utility usage and annual maintenance.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	40,000				\$40,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		2,000	2,000	2,000	\$6,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$2,000	\$2,000	\$2,000	\$6,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Annex and PW Admin Exterior Painting	Fund:	335
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	002/003
		Line Item:	503140

Description & Justification:

This project is for the painting of the exterior of City Hall Annex and Public Works Administration. This is needed due to the degradation of the current paint on both buildings. They were last painted almost ten years ago.

Public Works Admin Building: \$20,000
City Hall Annex Building: \$30,000

Status/Comments:

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

Source funding is from unassigned fund balance in the Municipal Facilities Fund, a capital projects fund, which funds originated from the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	50,000				\$50,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	City Hall Annex Window Replacement & Installation	Fund:	335
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	002
		Line Item:	503140

Description & Justification:

This project is for the removal and replacement of existing windows and frames in the City Hall Annex along College Street and in the lobby of the City Care Center. Anticipated savings from energy efficiencies are expected from the installation of updated windows. This project also includes the installation of three new 24"x48" windows to be located up higher on the wall in each of the three exam rooms of the City Care Center to bring in more light.

Status/Comments:

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

Source funding is from unassigned fund balance in the Municipal Facilities Fund, a capital projects fund, which funds originated from the General Fund.

A reduction in utility costs is anticipated at approximately \$500 per year.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	75,000				\$75,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$75,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		(500)	(500)	(500)	(\$1,500)
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	(\$500)	(\$500)	(\$500)	(\$1,500)

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Equipment Purchases/Replacements

Fund: 301

Department Name: Parks and Recreation

Department: 4121/4521/4522/4523/4612/4621

Project:

Location: 054

Line Item: 506060

Description & Justification:

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

FY2022 Equipment Replacement:

Unit #8067 - 2002 Bobcat Skid Steer Loader - replacement cost \$60,000
Parks Maintenance - 72" Zero Turn Mower - NEW UNIT - purchase price \$15,000 - *move 2012 unit to Preston Miller*
Parks Maintenance at Lovers Ln - 2005 Batwing Progressive Mower - replacement cost \$18,000
Golf Maintenance CrossWinds - 72" Zero Turn Mower - NEW UNIT - purchase price \$15,000
Golf Maintenance CrossWinds - 2011 Toro Greensmaster 3150Q - replacement cost \$35,000 - *move 2011 unit to Paul Walker*
Golf Maintenance CrossWinds - 2011 Toro Greensmaster 3150Q - replacement cost \$35,000 - *move 2011 unit to Hobson*
Golf Maintenance CrossWinds - Toro Sidewinder - NEW UNIT - purchase price \$38,000 - *move 2011 unit to Paul Walker*
Golf Maintenance CrossWinds - 2000 Chasis Mounted Top Dresser - replacement cost \$18,000
Golf Maintenance CrossWinds - Truckster Toro Workman HDX Utility Vehicle 3200 w/out cab - replacement cost \$28,000
Golf Maintenance Paul Walker - 72" Zero Turn Mower - NEW UNIT - purchase price \$15,000
Golf Maintenance Paul Walker - 2009 Progressive T-65 Bat Wing Mower - replacement cost \$28,000
Golf Maintenance Hobson - 2009 Progressive T-65 Bat Wing Mower - replacement cost \$28,000
Cemetery Maintenance - 2008 Truckster Toro Workman HDX Utility Vehicle 3200 w/cab - replacement cost \$30,000

After budget approval, it was determined that Unit #8039 - 2007 Ford F450 Crew Cab Truck with flat dump bed in the Landscape Division required replacement as well. Under spending will be utilized to complete this purchase at approximately \$65,000.

Fiscal Years 2023, 2024, and 2025 equipment replacements and/or additions are currently under evaluation, therefore estimated amounts are shown.

Status/Comments:

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

Source of funding originates from the General Fund and is transferred to the Equipment Replacement Fund, a capital projects fund. Out-year replacements will be reviewed 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. Each new piece of equipment will also be covered under warranty for a period of time depending on the manufacturer.

On-going costs relate to new units added to the inventory and includes servicing costs for routine maintenance.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	363,000	175,000	175,000	175,000	\$888,000
Special Revenue / Capital Projects	65,000				\$65,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$428,000	\$175,000	\$175,000	\$175,000	\$953,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		3,340	3,340	3,340	\$10,020
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$3,340	\$3,340	\$3,340	\$10,020

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	BG Community Center HVAC Replacement	Fund:	001
		Department:	4421
Department Name:	Parks and Recreation	Project:	
		Location:	044
		Line Item:	506060

Description & Justification:

The Moxley Community Center was constructed in 1993/94. Air conditioning units have now been replaced in Fitness and two over the gyms within the past few years. Rather than waiting for units to go out, BGPR would like to be proactive and replace units with the most wear and tear. Traditionally, BGPR experiences daily/weekly service issues as six (6) of our units are now over 25 years of age. BGPR would also like to focus on replacing room units that serve program participants.

FY2022 is Year 3 of a six-year replacement schedule.

Status/Comments:

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

Source of funding is from the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	30,000	30,000	30,000	30,000	\$120,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Fairview Cemetery Sealing/Resurfacing Roads

Fund: 340

Department Name: Parks and Recreation

Department: 4612

Project:

Location:

Line Item: 503220

Description & Justification:

Roads and streets in both Fairview Cemetery #1 and #2 have not been resurfaced or sealed since 1999. The roads are showing wear, there are main breaks in the pavement, and some roots are cutting through the roads. There are safety concerns for vehicle and foot traffic. The sequence started with sealing and resurfacing roads in Cemetery #2 which was completed in FY2021. Then sealing/resurfacing would take place in Cemetery #1 and Mt. Moriah. Half of the total project cost of \$500,000 was budgeted in FY2020 (\$250,000) with the second half budgeted in FY2022.

Cemetery #1 - total of 12,000 feet

Cemetery #2 - total of 17,000 feet

Mt. Moriah - total of 6,000 feet

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	250,000				\$250,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$250,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Hobson Golf Course Irrigation Improvements

Fund: 340

Department Name: Parks and Recreation

Department: 4523

Project:

Location:

Line Item: 503260

Description & Justification:

With the FY2020 construction of the Hobson Driving Range and the re-opening of the Hobson 9-Hole Golf Course, Hobson Golf is well suited to serve the growing community for many years. BGPR wishes to upgrade the 1969 irrigation lines (which are mostly lead piping) to modern PVC piping. A portion of the golf course was completed during range construction; however, there are significant portions remaining (#1-8 Fairways and #1-8 Greens).

BGMU has given notice that it is willing to partner in the transfer of "Reclaimed Water" from its waste water treatment plant to the golf course per the course's needs. In order to accomplish this project, the infrastructure must be improved and will require multiple years for completion.

The initial FY2021 CIP of \$150,000 got water from BGMU and began the process of updating/installing needed irrigation on the golf course to begin using the water. Roughly 1/3 of the golf course irrigation is estimated to be done after the first year is completed.

FY2022 will concentrate on other areas of the golf course. The goal is to have irrigation on all greens, tee boxes, and fairways (fairways and tee boxes would be a first for Hobson). At the end of this phase, nearly all the golf course would be complete.

The FY2023 funding would concentrate on the remainder of golf course, and baseball fields, and develop a City sod farm and man made creek or water feature on the golf course that flows from the use of free water.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

This project will save utility costs when completed as Hobson is currently on City water.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	150,000	150,000			\$300,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$150,000	\$150,000	\$0	\$0	\$300,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		(1,210)	(1,210)	(1,210)	(\$3,630)
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	(\$1,210)	(\$1,210)	(\$1,210)	(\$3,630)

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: CrossWinds Golf Course Irrigation Replacement

Fund: 340

Department Name: Parks and Recreation

Department: 4521

Project:

Location:

Line Item: 503260

Description & Justification:

The CrossWinds irrigation system is the original from the 1990 golf course construction. After 30 years, the wiring of the system is antiquated (new systems now use wireless), and an abundance of repairs have created an irrigation system that is unreliable. Leaks and repairs have become so frequent, fairway irrigation is rarely used because of the threat of a major blowout. The focus is now on the greens and tee boxes.

Irrigation is supplied with water from the Barren River. City water is only used when the Barren River is below the pump level. A systematic approach to replacing this irrigation system over four years would allow the course to be open. The first year (FY2021 repurposed parking lot project) included pump house improvements to help set the base for the next phase.

Currently, staff must hand water greens so that any breaches can be identified, and this results in overtime and loss of work time. A new system would be much more automated (cell phone app) and savings will be realized through more efficient work hours.

FY2022 will focus on 9-holes
FY2023 will focus on the next 9-holes
FY2024 will complete the project

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	150,000	150,000	150,000		\$450,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$150,000	\$150,000	\$150,000	\$0	\$450,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Riverfront Park Development Phases I & II	Fund:	306
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The City of Bowling Green received preliminary approval for a grant in the amount of \$750,000 from the National Park Service and anticipate to receive those funds soon, with a \$1.5M local match (budgeted in FY2021) from the City of Bowling Green for a total cost of \$2.25M for Phase I design and initial construction, which could include the following improvements to Riverfront Park:

- 1) Boat ramp
- 2) Pedestrian bridge and paths
- 3) Restrooms
- 4) Fishing platforms and enhancements
- 5) Boulder Park
- 6) Disc Golf
- 7) Furnishings and other improvements
- 8) Parking lot improvements

The Riverfront Development Project will breathe life into distressed park areas significantly underutilized due to a lack of amenities and safety concerns arising from steep terrain, absence of lighting, natural vegetation seclusion, and reported crime. The project's boat ramp will improve search and rescue efforts within the Barren River while increasing safety of first responders. The project compliments the revitalization of the River Street corridor led by a grass roots effort poised to remove blight, attract new private investment, and increase jobs.

Phase II funding includes another \$5M to be appropriated over a three-year period to continue efforts to enhance the Park.

Status/Comments:

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

Source of funding is the General Fund, which funds were transferred to the Riverfront Park Development Fund 306 to begin saving for Phase II. The City applied for a \$750,000 Land and Water Conservation Fund Outdoor Recreation Legacy Partnership Program grant in 2018, preliminary approval was provided in 2019 and grant funds are anticipated to be accepted in FY2022.

On-going operational costs are estimated at \$50,000 per year as development occurs for mulch, general maintenance supplies, utilities, dirt/rock for bike track and playground repairs.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	1,000,000				\$1,000,000
Special Revenue / Capital Projects	750,000	2,000,000	2,000,000		\$4,750,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$1,750,000	\$2,000,000	\$2,000,000	\$0	\$5,750,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		50,000	50,000	50,000	\$150,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$50,000	\$50,000	\$50,000	\$150,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Parks Parking Lot Improvements

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 044/046/047/050

Line Item: 503130

Description & Justification:

BGPR needs to do consistent repairs on numerous parkings lots and proposes to target at least one park per budget year for multiple years to best address such needs. In FY2022, BGPR proposes both Lampkin and Pedigo Parks. Both locations have parkings lots in severe decline and negatively affects public use. Both are full of potholes and have not been resurfaced in a number of years. This project will resurface the existing parking lots at Pedigo and Lampkin as well as the service road located throughout Lampkin Park.

FY2023: BG Community Center parking lot

FY2024: Covington Woods Park parking lot

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000	50,000	100,000		\$250,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$50,000	\$100,000	\$0	\$250,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Roland Bland Pickleball Court Rehab

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 045

Line Item: 503260

Description & Justification:

Pickleball is a growing trend throughout the nation. Roland Bland tennis courts are used sparingly as compared to Kereiakes (10), Covington Woods (2), and Lampkin (2). BGPR proposes renovating one of the Roland Bland tennis courts into a dedicated space for pickleball. While this sport is similar to tennis, one tennis court can be redesigned to provide as many as three pickleball courts and one soccer court (same court with lines to represent each sport, but both activities cannot be held at the same time). By doing this renovation, BGPR can better serve the diverse community with another added recreational opportunity. As Roland Bland serves the after-school program and summer camps, this new purposed court will also allow some additional programming in these areas.

The project will consist of purchasing and installing a court surface (court tiles or rubber squares are possibilities), and painting the lines for appropriate play.

On the remainder of the former tennis courts (pickleball arena will take roughly 3/4 of the current tennis courts), BGPR would like to place some playground additions: Gaga Pit, Four Square, Hop Scotch, and a group of playground components.

Resurfacing \$18,000
Fencing \$47,000
Netting \$5,000
Playground Components \$30,000
Playground Surfacing \$15,000

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

On-going operational costs are estimated at \$1,000 per year for outdoor amenities maintenance/repairs.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	115,000				\$115,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$115,000	\$0	\$0	\$0	\$115,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		1,000	1,000	1,000	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$3,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Hobson Driving Range Grass Tee Addition	Fund:	340
		Department:	4523
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503260

Description & Justification:

BGPR would like to add an additional level of grass tees to the Hobson Driving Range. This will require adding soil and a layer of bermuda grass in front of the current grass tee. A sidewalk will be needed for ADA purposes. This project should be able to be constructed without closing the entire tee box.

Needed:

- 1) dirt
- 2) irrigation installation
- 3) sod
- 4) concrete sidewalk
- 5) possibly a retaining wall between the levels

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	75,000				\$75,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$75,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Lampkin Park Tennis Court Rehab

Fund: 001

Department: 4121

Department Name Parks and Recreation

Project:

Location: 046

Line Item: 503130

Description & Justification:

FY2021 addressed the tennis courts at Covington and Kereiakes parks. FY2022 proposes to address the tennis courts at Lampkin Park to enhance services offered to residents. They are in the worst condition of any of BGPR's tennis courts. Improving these courts will allow BGPR to host camps and clinics targeting the west end of town.

Status/Comments:

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

Source of funding is from the General Fund.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	25,000				\$25,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$25,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	Lovers Lane Soccer Complex Guard Rail Installation	Fund:	340
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	054
		Line Item:	503260

Description & Justification:

After construction of a new parking lot during the new BGFD fire station construction, BGPR would like to construct a guard rail (similar to Preston Miller) to serve two purposes:

- 1) provide a safe form of protection for park users on foot. This would keep vehicles from parking on or near the sidewalk and allow people to walk without threat of vehicle injury; and
- 2) keep vehicles from parking on the grass along the service road to the back parking lot.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000				\$30,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$30,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: Vehicle Purchases

Fund: 301

Department: 5121/5131

Department Name: Neighborhood and Community Services

Project:

Location:

Line Item: 506060

Description & Justification:

NCS currently has thirteen vehicles, twelve of which receive regular use from the Code Enforcement Division and Building Division. Actual replacement for any given year will be determined during the budget process for that respective year and will take into consideration age, mileage, maintenance history and continued serviceability.

FY2022 Vehicle Purchases:

New vehicle for Downtown Development Coordinator position, approx. cost \$28,000

New vehicle for Housing Inspection services, approx. cost \$25,000

With the creation of two new positions (Downtown Coordinator & Housing Support Specialist) both will require the use of city vehicles for field work and out of office interactions. Both of the vehicles will be covered by division budgets to cover the on-going maintenance fee.

Status/Comments:

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

Source of funding originates from the General Fund and Section 8 Housing Vouchers Fund, and is transferred to the Equipment Replacement Fund, a capital projects fund. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund and Section 8 Housing Vouchers Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under warranty for a period of time depending on the manufacturer.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	28,000				\$28,000
Special Revenue / Capital Projects	25,000				\$25,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$53,000	\$0	\$0	\$0	\$53,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		3,580	3,580	3,580	\$10,740
Special Revenue		3,580	3,580	3,580	\$10,740
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$7,160	\$7,160	\$7,160	\$21,480

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title:	BG Reinvestment/Neighborhood Improvement Program	Fund:	001/111
		Department:	5131
Department Name:	Neighborhood & Community Services	Project:	2542
		Location:	090
		Line Item:	503210

Description & Justification:

As part of the five year Consolidated Plan approved February 18, 2014, staff identified a Local Strategy Area known as the "BG Reinvestment Area" which is comprised of six (6) census tracts centered in downtown and in the west end of Bowling Green. The census tracts are 101, 102, 103, 104, 105 and the city portion of 112 and 113. A portion of this area (101, 102 & 103) was 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 \$540,000 annually towards investments in this area and General Fund money will be added to help supplement the program, if feasible to do so. After selecting a new neighborhood for investment, staff will develop the priority needs of the neighborhood and individual projects will be tailored to the needs of the neighborhood. Projects could include: sidewalks, stormwater improvements, parks, street improvements, acquisition/demolition, rehab or housing improvements.

Spring 2021 began a new neighborhood area, Census Block Group 102.1. This area is roughly the Bypass west to Kentucky and 8th Avenue north to Riverview. NCS is in the planning phase currently and have not developed the overall plan of projects for this area. Once that process is complete, funding will come from FY2022 and FY2023.

Status/Comments:

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

Source of funding is Community Development Block Grant (CDBG), a special revenue fund, and General Fund is provided to supplement the program.

On-going maintenance costs are anticipated to be very minimal due to the types of investments being made. Sidewalks and park improvements are designed to be maintenance free for several years and should have no immediate impact on the budget. Maintenance for the Private Property Improvements will be handled by the property owners themselves and not be a burden to the City.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	400,000	200,000	200,000	200,000	\$1,000,000
Special Revenue / Capital Projects	544,717	540,000	540,000	540,000	\$2,164,717
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$944,717	\$740,000	\$740,000	\$740,000	\$3,164,717

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2022**

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 were 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 occurred in FY2013.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue/Western Ky Univ.	3,006,000	2,808,000	2,823,000	2,833,500	\$11,470,500
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$3,006,000	\$2,808,000	\$2,823,000	\$2,833,500	\$11,470,500

**Capital Improvement Program
Request and Status Form
FY2022**

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 CIP, 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. Debt service ends in FY2024.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	939,000	938,000	936,000		\$2,813,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$939,000	\$938,000	\$936,000	\$0	\$2,813,000

**Capital Improvement Program
Request and Status Form
FY2022**

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. Debt service ends in FY2024.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	159,000	155,000	155,000		\$469,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$159,000	\$155,000	\$155,000	\$0	\$469,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: General Obligation Bond Series 2015

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

Almost \$15 million in General Obligation Bonds were issued in FY2007 (Ordinance No. 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). These bonds have a 25-year term.

Up to \$10 million of the Series 2007A bonds were refinanced in early 2015 (Ordinance No. BG2015-2) through the issuance of GO Refunding Bonds, Series 2015.

Status/Comments:

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

Addition to CIP in FY2016. Source of funding is General Fund. Up to \$10 million of the twenty-five year bonds of 2007 were refunded in March 2015. Payments will continue to 2032 under the new financing.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	870,000	871,000	866,000	876,000	\$3,483,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$870,000	\$871,000	\$866,000	\$876,000	\$3,483,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: ITA - GO Refunding Bond Series 2016 A & B

Fund: 001/403

Department Name: Transfers Out & ITA - Debt Service

Department: 9141/7128

Line Item: 508010/507010

Description & Justification:

Up to \$28 million in bonds was refinanced for the Kentucky Tri-Modal Transpark in 2007. General Obligation (GO) Bonds, Series 2007 B & C were issued to replace six mortgage bond issues.

ITA revenues have been pledged to pay off the bonds, although the City and Warren County would have to share equally in any shortfall. In August 2013 and by Municipal Order No. 2013-125, the City agreed to share costs with Warren County for infrastructure development in the Transpark. The ITA had received approximately \$2,100,000 from the Commonwealth of Kentucky for land sales related to a proposed I-65 interchange. These funds were required to be paid to the bond trustee to pay down the outstanding principal amount of the City GO bonds issued on behalf of the ITA. Since the State funds were sufficient to make those required principal payments through a portion of FY2018, the ITA proposed that the City and Warren County continue to budget each year sufficient funds to pay the annual debt service on the GO bonds, including the principal payment, but to allow the ITA to use those allocated funds for infrastructure development purposes in the Kentucky Transpark as set out in the FY2014 ITA budget.

The 2007B and 2007C GO bond issues were refunded by issuance of General Obligation Refunding Bonds, Series 2016A (non-taxable) in an aggregate principal amount not to exceed \$13,610,000 and the General Obligation Refunding Bonds, Series 2016B (taxable) in an aggregate principal amount not to exceed \$4,345,000. These refunding bonds will be paid off in FY2024.

Status/Comments:

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

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 through a portion of FY2018 will be used for infrastructure development purposes at the Transpark. Debt service ends in FY2024.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	730,100	716,450	718,300		\$2,164,850
Special Rev./Warren Co. Portion	730,100	716,450	718,300		\$2,164,850
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,460,200	\$1,432,900	\$1,436,600	\$0	\$4,329,700

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: General Obligation Bond Series 2016C

Fund: 001/404/271

Department Name: Transfers Out & TIF - Debt Service

Department: 7129/9141

Line Item: 507010/508010

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 in 2008 (Series A) to finance the cost of construction and installation of the Bowling Green Ballpark. Another \$7.2 million in GO Bonds was issued in 2008 (Series B) for construction of the new Greenwood Fire Station, construction of an administrative building and renovation of the Headquarters Station, and expansion/renovation of the Airport Station.

The 2008A and 2008B GO bond issues were refinanced by issuance of General Obligation Refunding Bonds, Series 2016C in an aggregate principal amount not to exceed \$26,310,000. These bonds will be paid off in FY2038.

Status/Comments:

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

Source of funding is General Fund, which is transferred to the TIF District Fund, and Fire Improvement Fund is the special revenue source.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund	1,455,000	1,451,000	1,454,000	1,454,000	\$5,814,000
Special Revenue	457,100	461,600	462,000	461,800	\$1,842,500
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,912,100	\$1,912,600	\$1,916,000	\$1,915,800	\$7,656,500

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: 2018 Fire Trucks Note

Fund: 271

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

This is the debt on the purchase of a rescue engine, four fire engines and a mid-mount aerial platform. The old pieces of equipment were removed from frontline service and placed in reserve fleet, sold as surplus or traded-in on the new purchase.

Status/Comments:

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

\$3,531,021 was borrowed for ten years at 3.034%. The Fire Improvement Fund is the special revenue source.

Cost/Funding Source					
Funding Source	FY2021	FY2022	FY2023	FY2024	Total
General Fund					\$0
Special Revenue	415,000	415,000	415,000	415,000	\$1,660,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$415,000	\$415,000	\$415,000	\$415,000	\$1,660,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: 2019 Fire Trucks Note

Fund: 271

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

This is the debt on the purchase of a Aerial Apparatus to replace the 2007 Pierce 75' aerial (#2227), and will move #2227 into reserve status. The 1999 Pierce Aerial (#2211) and the 2003 Sutphen Aerial (#2221) will be used as trade-ins toward replacement. This debt also includes the purchase of a new Engine to support the addition of the Lovers Lane Fire Station.

Status/Comments:

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

\$1,531,517.62 was borrowed for ten years at 1.95%. The Fire Improvement Fund is the special revenue source.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue	171,000	171,000	171,000	171,000	\$684,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$171,000	\$171,000	\$171,000	\$171,000	\$684,000

**Capital Improvement Program
Request and Status Form
FY2022**

Project Title: ITA Expansion - GO Bond Series 2021 A & B

Fund: 281/403

Department Name: Transfers Out & ITA - Debt Service

Department: 9141/7131

Line Item: 508010/507010

Description & Justification:

Up to \$46.5 million in bonds was financed for the Kentucky Transpark Expansion project. General Obligation (GO) Bonds, Series 2021 A (non-taxable) & B (taxable) were issued for the purpose of financing the acquisition, construction and infrastructure improvements for the expanded project area. This debt was issued for 25 years and ends in FY2046.

ITA assessment revenues, land sales and utility revenues for the expanded area have been pledged to pay off the bonds, although the City is responsible for any shortfall up to \$1.2 million for the first five years and Warren County will share equally in any shortfalls beginning in year six.

Status/Comments:

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

Source of funding is Job Development Incentive 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 beginning in FY2027.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue	1,200,000	1,200,000	1,200,000	1,200,000	\$4,800,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000

Capital Improvement Program Summary

Fiscal Year 2023

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2023**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade		40,000			40,000	
Copier Replacements (Year 2 of 2)		47,000			47,000	
Phone Handset Replacements (Year 2 of 4)		40,000			40,000	
Netapp SAN Replacement		175,000			175,000	
Total Information Technology	\$0	\$302,000	\$0	\$0	\$302,000	\$0
POLICE						
Vehicle/Equipment Replacements		522,060			522,060	
In-Car Camera Replacements (Year 2 of 2)	203,840				203,840	
Handgun Replacements		151,000			151,000	
Total Police	\$203,840	\$673,060	\$0	\$0	\$876,900	\$0
FIRE						
Multiple Stations Repairs/Renovations (Year 4 of 4)		75,000			75,000	
Garage Door Replacement (Year 3 of 4)		42,000			42,000	
Transpark Station Construction & Furnishing/Alerting System		125,000		4,000,000	4,125,000	39,420
Stations 3 & 4 HVAC Replacements		52,500			52,500	
Thermal Imaging Camera Replacements		52,000			52,000	
Active Shooter/Hostile event Response PPE Replacements		38,540			38,540	
Total Fire:	\$0	\$385,040	\$0	\$4,000,000	\$4,385,040	\$39,420
PUBLIC WORKS						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		100,000			100,000	
Sidewalk Improvement Program	500,000				500,000	
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Vehicle/Equipment Replacements	178,000				178,000	
Downtown Improvements Project - Phase III (Year 3)		1,350,000			1,350,000	*
Intersection Spot Improvements		250,000			250,000	
Ashley Cr/Ashley St Widening/Intersection Improvements		1,200,000			1,200,000	
Westen Avenue Roundabouts Construction	515,000				515,000	
College Street Pedestrian Bridge Capital Maintenance	500,000				500,000	
Convention Center Bathroom Renovations			500,000		500,000	
Greenhill Street Extension Desgin & Property Acquisition	150,000				150,000	
City Hall Campus Parking Lots Sealing and Striping	60,000				60,000	
PW Operations HVAC Replacement	40,000				40,000	
Police HVAC Piping Upgrades	100,000				100,000	
Convention Center Parking Lot & Lighting Upgrades			200,000		200,000	
Total Public Works:	\$3,643,000	\$3,900,000	\$700,000	\$0	\$8,243,000	\$1,000
PARKS & RECREATION						
Equipment Purchases/Replacements	175,000				175,000	
BG Community Center HVAC Replacement (Year 4 of 6)	30,000				30,000	
Hobson Golf Course Irrigation Improvements (Year 3 of 3)		150,000			150,000	(1,210)
CrossWinds Irrigation Replacement (Year 3 of 4)		150,000			150,000	
Riverfront Park Development - Phase II (Year 2)		2,000,000			2,000,000	50,000
Parks Parking Lot Improvements - BG Community Center		50,000			50,000	
Fairview Cemetery Mausoleum		350,000			350,000	5,000
Paul Walker Golf Cart Replacements		150,000			150,000	
Pascoe Boulevard Park Development		275,000			275,000	25,000
Lovers Lane Outdoor Fitness Court		250,000			250,000	1,000
Kummer/Little Gym Floor Sanding/Refinishing	50,000				50,000	
Kummer/Little Recreation Center Expansion (Year 1)		2,000,000			2,000,000	
Moxley Gym Roof Replacement	200,000				200,000	
Hobson Driving Range Net Addition		100,000			100,000	
Ogden Park Redesign		50,000			50,000	1,000
BG South Park Property Land Acquisition		500,000			500,000	
Total Parks & Recreation:	\$455,000	\$6,025,000	\$0	\$0	\$6,480,000	\$80,790
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment/Neighborhood Improv. Program	200,000	540,000			740,000	
Total Neighborhood & Community Services:	\$200,000	\$540,000	\$0	\$0	\$740,000	\$0
SUBTOTAL	\$4,501,840	\$11,825,100	\$700,000	\$4,000,000	\$21,026,940	\$121,210

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
DEBT SERVICE						
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,808,000			2,808,000	
(100% Reimbursement from WKU)		(2,808,000)			(2,808,000)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	938,000				938,000	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000				155,000	
GO Bond (Refinancing 2007A) - Series 2015	871,000				871,000	
GO Bond (Refinancing 2007 B&C)-Series 2016 A&B(ITA)	716,450	716,450			1,432,900	
(50% Reimbursement from Warren County)		(716,450)			(716,450)	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,451,000	461,600			1,912,600	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,200,000			1,200,000	
Total Debt Service:	\$4,131,450	\$2,247,600	\$0	\$0	\$6,379,050	
GRAND TOTAL	\$8,633,290	\$14,072,700	\$700,000	\$4,000,000	\$27,405,990	
<hr/>						
Total Debt Service: w/o Reimbursements	\$4,131,450	\$5,772,050	\$0	\$0	\$9,903,500	
<hr/>						
GRAND TOTAL w/o Reimbursements	\$8,633,290	\$17,597,150	\$700,000	\$4,000,000	\$30,930,440	

*On-going expenses anticipated, but unknown.

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title:	Netapp SAN Replacement	Fund:	305
		Department:	1711
Department Name:	Information Technology	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The current Netapp Storage Area Network (SAN) systems controllers, which are an integral part of the equipment used for storage of Police in-car camera and body camera applications, will reach end-of-life in late 2022. As this is critical infrastructure for the storage of Police video footage, it is recommended to replace this equipment in FY2023 and to increase storage capability. As more and more cameras are added to the system from growth in the Patrol Division, video storage capacity will need to be expanded to maintain a minimum of 30 days storage.

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 unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		175,000			\$175,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$175,000	\$0	\$0	\$175,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Handgun Replacements

Fund: 277

Department Name: Police

Department: 2121

Project:

Location:

Line Item: 504060

Description & Justification:

Due to the age of the current handguns in circulation, the Police Department is testing and evaluating options for replacement. Replacements would include duty and off-duty holsters, optics and tac lights when applicable, simulation conversion kits for training, and primary and secondary weapons for each of the 129 sworn positions, plus five extras.

Total estimated cost for the replacements is approximately \$151,000.

Status/Comments:

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

Source of funding is from the Police Improvement Fund, a special revenue fund.

Operational maintenance costs would include repairs. These costs are already built into the annual departmental operating budget.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		151,000			\$151,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$151,000	\$0	\$0	\$151,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Fire Stations 3 & 4 HVAC Replacements

Fund: 271

Department Name: Fire

Department: 2252

Project:

Location: 006/007

Line Item: 506060

Description & Justification:

The HVAC units in Fire Stations 3 (Southside) and 4 (Westside) are 20 years old and have completed their life expectancy. Until now, only minor repairs have been required. However, due to the age of the units, significant repairs may be needed in the future.

Replacement will be contingent upon the following items:

- Reliability and serviceability
- Parts availability for repair
- Annual operating/repair costs
- Efficiency/potential savings of more efficient units

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		52,500			\$52,500
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$52,500	\$0	\$0	\$52,500

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Thermal Imaging Camera Replacements

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 506060

Description & Justification:

Thermal imaging cameras are valuable tools utilized in the following ways:

- Haz-Mat incidents, to determine container quantities and location of releases.
- To locate downed/trapped victims as cameras allow firefighters to see through smoke.
- To locate missing persons as cameras allow firefighters to see people in dark areas.
- Electrical hotspots/overhaul as cameras help identify overheating electrical equipment and "hot spots".
- Size up of incidents as cameras help identify fire conditions from the exterior.

The majority of the Department's thermal imaging equipment will be 10 years old in FY2023. The Department intends to replace seven cameras and purchase an additional one for the new engine to be located at the Transpark Station, at an estimated cost of \$6,500 each.

Status/Comments:

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

Source of funding is the Fire Improvement Fund, a special revenue fund. Grant funds will also be sought for this replacement project.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		52,000			\$52,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$52,000	\$0	\$0	\$52,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title:	Active Shooter/Hostile Event Response PPE Replacements	Fund:	271
		Department:	2211
Department Name:	Fire	Project:	
		Location:	
		Line Item:	504220

Description & Justification:

The Fire Department purchased personal protective equipment (PPE) in 2018 for all frontline apparatus and for other Fire vehicles for response to any active shooter/hostile events. The ballistic components of this equipment have a 5 year life span and need to be replaced in FY2023. The Department is requesting the replacement of 82 ballistic plates and 41 ballistic helmets in FY2023.

<u>Estimated cost</u>	<u>Per Unit</u>	<u>Total cost</u>
Ballistic plates (82)	\$255	\$20,910
Ballistic helmets (41)	\$430	\$17,630

Total estimated cost for PPE equipment replacement is \$38,540.

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		38,540			\$38,540
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$38,540	\$0	\$0	\$38,540

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Greenhill Street Extension

Fund: 001

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503020/503210/506010

Description & Justification:

This project is for the design, property acquisition, and construction of the extension of Greenhill Street to complete the connection from Whispering Hills Boulevard to Veterans Memorial Lane. Greenhill Street is currently a dead end residential street. The connection would provide a much needed access from the Whispering Hills neighborhood to Veterans Memorial Lane. Currently, the main access point to the neighborhood is along Russellville Road near the traffic signal with Campbell Lane. This access point is often blocked by queuing traffic at the traffic signal creating a congested and potentially unsafe condition for motorists exiting the neighborhood.

Additionally, this extension would access Veterans Memorial Lane at a proposed traffic signal which is being constructed by an adjacent development to the north, across Veteran Memorial Lane. The extension, in conjunction with the traffic signal, would provide a safer and more efficient access into the Whispering Hills neighborhood and adjacent areas.

FY2023 - Funds would be allocated for the design and property acquisition in the amount of \$150,000.

FY2024 - Funds would be allocated for the construction in the amount of \$400,000.

Status/Comments:

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

Primary source of funding is from the General Fund.

On-going costs relate to general pavement maintenance.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		150,000	400,000		\$550,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$150,000	\$400,000	\$0	\$550,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				1,500	\$1,500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$1,500	\$1,500

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: City Hall Campus Parking Lots Sealing and Striping

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 001/055/068/078

Line Item: 503130

Description & Justification:

This project is for the re-sealing and striping of four parking lots including City Hall, Center Street, Paxton and the Police front parking lot. Each of these parking lots experience normal wear and tear and require periodic maintenance.

City Hall - \$12,000

Police - \$15,000

Center Street lot - \$10,000

Paxton - \$23,000

Status/Comments:

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

Source funding is from the General Fund.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	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

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Public Works Operations HVAC Replacement

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 069

Line Item: 506060

Description & Justification:

This project is for the replacement of the two HVAC Units at Public Works Operations facilities at Lapsley Lane. This is due to the age and maintenance costs of the existing units.

Status/Comments:

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

Source funding is from the General Fund.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		40,000			\$40,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Police HVAC Piping Upgrades

Fund: 001

Department: 3512

Department Name: Public Works

Project:

Location: 055

Line Item: 503140

Description & Justification:

This project is for the replacement of the HVAC piping that connects to the new 30 ton condensing units that were recently installed in November of 2020.

Status/Comments:

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

Source funding is from the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund		100,000			\$100,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Convention Center Parking Lot & Lighting Upgrades

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 503130/503260

Description & Justification:

This project is for upgrades to the parking lot at the Sloan Convention Center. Work will include re-sealing and striping the parking lot as well as replacement of all parking lot lighting, including wiring, poles and new LED heads.

Status/Comments:

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

Source of funding is Convention Center Fund, an enterprise fund. As part of the Sloan Convention Center Management Agreement, Atrium Hospitality would contribute \$5,000 toward the cost of this project.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		200,000			\$200,000
Financed Projects					\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Fairview Cemetery Mausoleum

Fund: 340

Department Name: Parks and Recreation

Department: 4612

Project:

Location:

Line Item: 503210

Description & Justification:

The Cemetery maintenance building has been relocated to the opposite side of the cemetery, near Greenlawn and Covington streets. The former building was razed, creating additional space that can be developed for public cemetery use, approximately 100' x 50'. BGPR plans to construct a public mausoleum on this space which would provide for maximum capacity. This project is being split over multiple years with architectural services already budgeted in FY2019 and construction in FY2023.

FY2019: \$50,000 = Architectural fees

FY2023: \$350,000 = Mausoleum construction estimated cost

Project has been on hold as architectural firm has not been contracted.

Status/Comments:

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

Source of funding is from the Parks Development Fund, which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Operational expenditures would include utilities for lights at approximately \$5,000 a year.

Once fully built and operational, revenues would be created from this development to provide a return on investment and offset future operational costs.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		350,000			\$350,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$350,000	\$0	\$0	\$350,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			5,000	5,000	\$10,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$5,000	\$5,000	\$10,000

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Paul Walker Golf Cart Replacements

Fund: 340

Department Name: Parks and Recreation

Department: 4512

Project:

Location:

Line Item: 504060

Description & Justification:

108 Yamaha golf carts were purchased for the Paul Walker and CrossWinds golf courses in June 2012. All carts are now past the four year limited warranty, and all repairs are now a direct expense. CrossWinds received new carts in June 2019. There is now a need to replace the remaining 36 carts that are over seven years old located at Paul Walker.

Status/Comments:

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

Source of funding is the Parks Development Fund, which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. Carts will be traded-in or sold as surplus to further reduce overall costs related to replacement.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		150,000			\$150,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title:	Pascoe Boulevard Park Development	Fund:	340
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	TBD
		Line Item:	503210/503260

Description & Justification:

Funding was first allocated in FY2021 for the purchase of land at \$200,000. This portion of the capital project contemplates the construction of the park to serve the Pascoe Boulevard Neighborhood, a linear park that would feature a trail (asphalt or mulch) connecting the following:

- 1) Ages 5-12 playground (\$50,000)
- 2) Ages 3-5 playground (\$25,000)
- 3) Basketball court (\$75,000)
- 4) Climbing wall (\$15,000)
- 5) Swing sets (\$10,000)
- 6) Toddler stand alone features (\$25,000)
- 7) Trail (\$50,000)
- 8) Benches (\$25,000)

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Utilities would be increased for additional light usage yearly. As a new park development, on going costs also include maintenance, supplies and materials.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		275,000			\$275,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$275,000	\$0	\$0	\$275,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			25,000	25,000	\$50,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$25,000	\$25,000	\$50,000

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Lovers Lane Outdoor Fitness Court

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 054

Line Item: 503260

Description & Justification:

This project is for the purchase and installation of a 30x30 foot fitness court that would offer free fitness to any user. With the previous addition of the Preston Miller outdoor fitness area, usage has been very high. By placing another outdoor fitness option in a different location, more residents will have access. This court would be a completely different style than the one at Preston Miller. This court is a package sold via the National Fitness Campaign and includes a grant of approximately \$30,000. Total construction cost with the \$30,000 grant would be approximately \$250,000. BGPR would also pursue multiple 3-5 year sponsors to help offset the total cost of the new fitness court. This court would come with an "app" to assist users with how-to videos and chart progress. The court would also have rubber mats to meet ADA and inclusive needs.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. A \$30,000 grant has already been accepted for this project from the 2022 National Fitness Campaign Healthy City Grant Program and is included in the total as a special revenue.

On-going expenses are limited to general repairs of the site.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		250,000			\$250,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$250,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			1,000	1,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$1,000	\$1,000	\$2,000

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title:	Kummer/Little Gym Floor Sanding/Refinishing	Fund:	001
		Department:	4421
Department Name:	Parks and Recreation	Project:	
		Location:	076
		Line Item:	503140

Description & Justification:

Proper gymnasium floor maintenance recommends wood floors be sanded and refinished approximately every ten years. Kummer/Little Center features two high-school basketball courts with a divider curtain. This floor has not been sanded and refinished since its opening in 2007. In those twelve years, this floor has had countless hours of recreational play for adults (basketball, volleyball, dodgeball, futsal, etc.), youth (basketball, dodgeball, etc.), community programs, and community special events. These courts are used heavily twelve months per year and are vital to the successful operation of BGPR programs.

BGPR recommends these courts be sanded, refinished, and repainted during FY2023.

Project would include:

Sand current floor to wood grain
Paint wood with new court lines
Apply a water-based sealer

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	FY2022	FY2023	FY2024	FY2025	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

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title:	Kummer/Little Recreation Center Expansion	Fund:	340
		Department:	4421
Department Name:	Parks and Recreation	Project:	
		Location:	076
		Line Item:	503020/503210/504060

Description & Justification:

The BGPR 2015 Master Plan referred to the limited space at the Kummer/Little Recreation Center, stating the need for additional rooms to better serve after school programs and summer camps. This creates the need for an expansion which would also include a new entry way for the public along with additional parking to stimulate new entry way use.

Architect and Construction = \$3.65 million
 Parking Lot Construction = \$300,000
 Furnishings = \$50,000

This project will be funded over a two year period beginning in FY2023.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

On-going operational costs are estimated to be approximately \$20,000 for utilities and operating supplies like lights and cleaning supplies.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		2,000,000	2,000,000		\$4,000,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				20,000	\$20,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$20,000	\$20,000

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Moxley Gym Roof Replacement

Fund: 001

Department Name: Parks and Recreation

Department: 4421

Project:

Location: 044

Line Item: 503210

Description & Justification:

Constructed in 1993-1994, the roof over the gym and racquetball courts was new construction with the original building where BGPR Administration is now. The gym and racquetball courts have a flat seam roof. The seams that connect the administration area to the gym and racquetball courts have significant leaks in nearly every rain event. During a rain event, staff must inspect the gym and racquetball floors for leaks, and frequently the gym has more than one leak. As a result, this creates a situation that is not safe for users and has now resulted in damage to the floor.

The roof has been patched so frequently that the patches cover the original roof. A new roof is required to protect the facility.

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	FY2022	FY2023	FY2024	FY2025	Total
General Fund		200,000			\$200,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title:	Hobson Driving Range Net Addition	Fund:	340
		Department:	4523
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503260

Description & Justification:

BGPR would like to increase the net height on the one side with metal poles to their maximum height. Since the opening of the driving range and its increased popularity, balls routinely fly over the netting onto the fairway of the #9 hole. Daily, staff has to pick up 100s of balls which impact golf play on the course.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		100,000			\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: Ogden Park Redesign

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: TBD

Line Item: 503260

Description & Justification:

The Ogden Park playground was installed in 2007 and is a classic "pocket" park. Located at the intersection of Ogden Avenue and Park Street, this park's unique location and limited size provides a perfect opportunity for residents of Park, Cabell and Chestnut streets to enjoy a neighborhood park. BGPR proposes a redesign that removes the existing playground equipment and constructs a park that features attractions more suited for young adults (WKU Students) and families. This could possibly include swings for younger children, maybe a unique slide and/or climber as well; corn hole boards, foosball table, ping pong table, an open air "shelter" (no roof), and exercise or workout stations (pull-up, push-up, etc.). Landscaping would also be included.

This CIP is supported by the 2015 BGPR Master Plan through public surveys that show 88% of public respondents would like BGPR to renovate or upgrade existing parks.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

On-going operational costs are estimated at \$1,000 per year for outdoor amenities repairs.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		50,000			\$50,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			1,000	1,000	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$1,000	\$1,000	\$2,000

**Capital Improvement Program
Request and Status Form
FY2023**

Project Title: BG South Park Property Land Acquisition

Fund: 340

Department Name: Parks and Recreation

Department: 4111

Project:

Location:

Line Item: 506010

Description & Justification:

The 2015 BGPR Master Plan recommended purchasing land for future parks to meet the needs created by the City's growth. A review of the current BGPR facilities indicates most parks are located downtown, east, and west. The most southern park is HP Thomas, with The Crossings the only park near Scottsville Road, and none located along Russellville Road.

The purchase of 20 to 100 acres of land south and west of downtown is recommended. The amount of acreage purchased would dictate the park design. The preferred layout would include a community center with indoor gym, meeting rooms for after-school/summer children's programs, and large open fields for soccer and other field sports, while also including a playground.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects		500,000			\$500,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$500,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program Summary

Fiscal Year 2024

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2024**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade		40,000			40,000	
Phone Handset Replacements (Year 3 of 4)		40,000			40,000	
Total Information Technology	\$0	\$80,000	\$0	\$0	\$80,000	\$0
POLICE						
Vehicle/Equipment Replacement		522,060			522,060	
Total Police	\$0	\$522,060	\$0	\$0	\$522,060	\$0
FIRE						
Vehicle/Equipment Replacement		232,500			232,500	
Garage Door Replacement (Year 4 of 4)		42,000			42,000	
Northside Station 5/PS Training Ctr Construction		3,000,000		5,000,000	8,000,000	64,930
Vehicle Replacements		232,500			232,500	
Utility Vehicle with Accessories		35,000			35,000	500
Additional Portable Radio Purchase		60,000			60,000	4,500
Apparatus Purchase/Replacements				2,760,000	2,760,000	20,000
Total Fire:	\$0	\$3,602,000	\$0	\$7,760,000	\$11,362,000	\$89,930
PUBLIC WORKS						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		100,000			100,000	
Sidewalk Improvement Program	500,000				500,000	
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Equipment Replacements	288,000				288,000	
Downtown Improvements Project - Phase III (Year 1)		350,000			350,000	*
Intersection Spot Improvements		250,000			250,000	
Ashley Cr/Wilkinson Tr Widening/Intersection Improv.		950,000			950,000	
Westen Avenue Roundabouts Construction	100,000				100,000	
Greenhill Street Extension Construction	400,000				400,000	1,500
Smallhouse Road Improvements Phase IV (Year 1 of 3)	600,000				600,000	
PM Park/Tomblinson Way Roundabout Design & Prop. Acq.	150,000				150,000	
Total Public Works:	\$3,638,000	\$2,650,000	\$0	\$0	\$6,288,000	\$2,500
PARKS & RECREATION						
Equipment Purchases/Replacements	175,000				175,000	
BG Community Center HVAC Replacement (Year 5 of 6)	30,000				30,000	
CrossWinds Irrigation Replacement (Year 4 of 4)		150,000			150,000	
Riverfront Park Development - Phase II (Year 3)		2,000,000			2,000,000	50,000
Kummer/Little Recreation Center Expansion (Year 2)		2,000,000			2,000,000	20,000
Parks Parking Lot Improvements - Covington Woods		100,000			100,000	
Lampkin Park Softball Concessions/Restroom Facility		200,000			200,000	
Lampkin Park Shelter Construction		50,000			50,000	2,000
Hobson Golf Cart Replacements		150,000			150,000	
Preston Miller Playground Equipment Replacement	200,000				200,000	1,000
Paul Walker Golf Bunker Replacement		150,000			150,000	
Paul Walker Equipment Barn		200,000			200,000	1,000
Roland Bland Park Outdoor Challenge Course		250,000			250,000	1,000
CrossWinds Golf Course #17 Lake Renovation		100,000			100,000	
Total Parks & Recreation:	\$405,000	\$5,350,000	\$0	\$0	\$5,755,000	\$75,000
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment/Neighborhood Improv. Program	200,000	540,000			740,000	
Total Neighborhood & Community Services:	\$200,000	\$540,000	\$0	\$0	\$740,000	\$0
SUBTOTAL	\$4,243,000	\$12,744,060	\$0	\$7,760,000	\$24,747,060	\$167,430
DEBT SERVICE						
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,823,000			2,823,000	
(100% Reimbursement from WKU)		(2,823,000)			(2,823,000)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	936,000				936,000	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000				155,000	
GO Bond (Refinancing 2007A) - Series 2015	866,000				866,000	
GO Bond (Refinancing 2007 B&C)-Series 2016 A&B(ITA)	718,300	718,300			1,436,600	
(50% Reimbursement from Warren County)		(718,300)			(718,300)	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,454,000	462,000			1,916,000	

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,200,000			1,200,000	
Total Debt Service:	\$4,129,300	\$2,248,000	\$0	\$0	\$6,377,300	
GRAND TOTAL	\$8,372,300	\$14,992,060	\$0	\$7,760,000	\$31,124,360	
Total Debt Service: w/o Reimbursements	\$4,129,300	\$5,789,300	\$0	\$0	\$9,918,600	
GRAND TOTAL w/o Reimbursements	\$8,372,300	\$18,533,360	\$0	\$7,760,000	\$34,665,660	

**On-going expenses anticipated, but unknown.*

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title: Vehicle Replacements

Fund: 271

Department Name: Fire

Department: 2221/2231

Project:

Location:

Line Item: 504060/506060

Description & Justification:

The Fire Department has staff vehicles which require periodic replacement. Actual replacements will be determined during the budget process for each respective year and will take into consideration age, mileage, maintenance history and continued serviceability.

FY2024 Vehicle Replacement:

#2238 - 2009 3/4 Ton Utility Truck (outfitted for grass and brush fires), approx. cost for replacement \$160,000

#2239 - 2009 3/4 Ton Truck, approx. cost for replacement \$40,000

#2244 - 2013 Nissan Rogue, approx. cost for replacement \$32,500

Status/Comments:

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

Source of funding is the Fire Improvement Fund (FIF), a special revenue fund. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			232,500		\$232,500
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$232,500	\$0	\$232,500

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title: Utility Vehicle with Accessories

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 504060/506060

Description & Justification:

The Fire Department is called upon multiple times throughout the year to provide fire protection and assistance during special events throughout the city, such as fireworks, car shows, WKU football games, music festivals, etc. Many of these events place a large number of people and vehicles in spaces that are difficult for fire apparatus to navigate during an emergency. BGFD is in need of a multi-purpose utility vehicle that can be equipped with extinguishers, a small water tank/pump, medical equipment, and the ability to carry patients.

Status/Comments:

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

Source of funding is Fire Improvement Fund, a special revenue fund.

Annual maintenance and repairs is estimated at approximately \$500 a year to be paid through the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			35,000		\$35,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$35,000	\$0	\$35,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				500	\$500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$500	\$500

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title:	Additional Portable Radios Purchase	Fund:	271
		Department:	2221
Department Name:	Fire	Project:	
		Location:	
		Line Item:	504060

Description & Justification:

The life safety of firefighters and residents depends on functional communication equipment that is reliable in the harshest of environments. The portable radio is the lifeline that connects the firefighter with command and emergency assistance when needed. The department provides portable radios to all members of the department in order to ensure this lifeline.

With the hiring of additional firefighters for the Transpark Fire Station, the department will need to purchase fifteen (15) portable radios in order to assign a radio to each firefighter. The projected price for the required portable radio and remote speaker microphone is \$4,000 each for a total investment of \$60,000.

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund.
An annual maintenance fee of \$300 per radio per year is paid by the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			60,000		\$60,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$60,000	\$0	\$60,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				4,500	\$4,500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$4,500	\$4,500

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title:	Apparatus & Equipment Purchase/Replacements	Fund:	271/311
		Department:	2221
Department Name:	Fire	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

With the opening of an additional Fire Station in the Transpark area, consideration should be given to purchasing an additional fire engine. The Department's reserve fleet, if the Station is opened in or around FY2024 or FY2025, will consist of at least four (4) apparatus ranging in age from 14 to 18 years old. The Department will also need additional equipment to outfit the apparatus, estimated at approximately \$50,000. Because it takes approximately one year for the fire apparatus to be built, the outfitting would take place the year following the truck purchases.

New Transpark Engine: \$680,000
 Replace Engine 7: \$680,000
 Replace Truck 6: \$1,400,000

Status/Comments:

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

The Fire Improvement Fund (FIF) is the primary source of funding. Due to the total cost, this purchase will be financed over 10 years. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund and FIF, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred which are estimated at \$20,000 for the new addition to the fleet.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects				50,000	\$50,000
Enterprise / Internal Service Fund					\$0
Financed Projects			2,760,000		\$2,760,000
TOTAL	\$0	\$0	\$2,760,000	\$50,000	\$2,810,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				15,000	\$15,000
Special Revenue				5,000	\$5,000
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$20,000	\$20,000

**Capital Improvement Program
Request and Status Form
FY2024**

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

Description & Justification:

This project will continue the multi-phase road improvements along Smallhouse Road. Phases I and II focused on the area from Campbell Lane through the intersection with Ridgcrest Way. These improvements included roadway widening, the addition of curb, gutter and sidewalk, stormwater and utility upgrades, and the addition of a multi-use path.

Phase III is underway and includes construction to extend the multi-use path from Ridgcrest Way to Scottsville Road as well as minor intersection improvements at Scottsville Road.

Phase IV would continue to address traffic concerns on Smallhouse Road but would focus on the segment south of Campbell Lane to Robertson Way (approximately 0.70 miles). Key improvements would include widening and the addition of pedestrian facilities to connect to the existing multi-use path along Smallhouse Road in order to provide access to adjacent neighborhoods.

FY2024 - Funds would be allocated for the professional services and property acquisition - anticipated cost is \$600,000.

FY2025 & FY2026 - Funds would be allocated for a portion of the construction - anticipated construction cost is \$4,400,000, which would be provided over a two year period.

Status/Comments:

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

Source funding is from the General Fund, which funds would be transferred to the Smallhouse Road capital improvement fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			600,000	2,200,000	\$2,800,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$600,000	\$2,200,000	\$2,800,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title:	Preston Miller Park/Tomblinson Way Roundabout	Fund:	001
		Department:	3113
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	503020/503210/506010

Description & Justification:

This project is for the design, property acquisition, and construction of a small roundabout at the intersection of Tomblinson Way at the entrance to Preston Miller Park. Given the success of the neighborhood roundabouts completed in FY2020, the decision was made to evaluate other locations within the City where traffic flow could be improved with the installation of smaller roundabouts. The implementation of a roundabout at this location will provide better traffic flow for motorists accessing both the park as well as the two densely populated residential areas adjacent to the park. The roundabout is also intended to provide pedestrians a safer location to cross the roadways between the park and adjacent neighborhood.

FY2024 - Funds would be allocated for the design and property acquisition in the amount of \$150,000.

FY2025 - Funds would be allocated for the construction in the amount of \$150,000.

Status/Comments:

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

Primary source of funding is from the General Fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			150,000	150,000	\$300,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$150,000	\$150,000	\$300,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title:	Lampkin Park Softball Concession/Restroom Facility	Fund:	340
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	046
		Line Item:	503020/503210/504060

Description & Justification:

This project would reconstruct/remodel the current Lampkin Park Softball concession building with restrooms, office and a covered pavilion. The current structure was built in 1974, and is in poor condition. The current concession stand is not up to applicable codes for food service, and the restrooms are too small for multiple users. The office and storage areas are laid out poorly and access is limited.

Existing utilities will be used. A covered patio will be erected to allow for covered access from rain or direct sunlight, complete with new picnic tables.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			200,000		\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title: Lampkin Park Shelter Construction

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 045

Line Item: 503210

Description & Justification:

This project will construct a shelter near the tennis courts at Lampkin Park. This location would be much more open and usable than the shelter that was removed in 2020. This project may be best described as a slightly covered patio with tables.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

On-going operational costs are estimated at \$2,000 per year.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			50,000		\$50,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				2,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$2,000	\$2,000

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title: Hobson Golf Cart Replacements

Fund: 340

Department Name: Parks and Recreation

Department: 4513

Project:

Location:

Line Item: 504060

Description & Justification:

36 Yamaha golf carts were purchased for the Hobson Golf Course in 2014. All carts are now past the four year limited warranty, and all repairs are at direct expense. There is now a need to replace the remaining 36 carts that are approaching ten years old located at Hobson.

Status/Comments:

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

Source of funding is the Parks Development Fund, which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. Carts will be traded-in or sold as surplus to further reduce overall costs related to replacement.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			150,000		\$150,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title:	Preston Miller Playground Equipment Replacement	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	043
		Line Item:	503260

Description & Justification:

The Preston Miller Park playground was installed in 1999 and the size initially met the demand. However, since 1999 the surrounding neighborhood has grown significantly. With the recently completed soccer complex construction at this location, this Park will support two of the most popular programs, aquatics and soccer. The current playground does not meet the new demands in terms of size or quality. Improvements will be made by installing two larger systems which will accommodate greater numbers, while offering more playground features. The current playground for 5-12 year olds is 500 square feet and 2-5 year olds is 300 square feet. These playgrounds will increase to approximately 1,250 square feet for 5-12 year olds and 800 square feet for 2-5 year olds. The themed playground design will coordinate with the Aquatic Center's themed water playground.

This CIP is supported by the 2015 BGPR Master Plan through public surveys that show 88% of public respondents would like BGPR to renovate or upgrade existing parks.

Status/Comments:

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

Source of funding is the General Fund.

On-going operational costs are estimated at \$1,000 per year for mulch and playground repairs.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			200,000		\$200,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				1,000	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$1,000	\$1,000

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title: Paul Walker Golf Bunker Replacement

Fund: 340

Department Name: Parks and Recreation

Department: 4522

Project:

Location:

Line Item: 503260

Description & Justification:

The Paul Walker golf course is the City's oldest and most historic golf course. One the most ideal things about this course is that little has changed, with the original layout still very much the same. Bunkers were added to this small course to make it more challenging. There is a serious need to replace the thirteen (13) bunkers to ensure proper drainage and efficiency.

This renovation would address an issue that occurs after rain events. Most of the bunkers hold water which turns the sand traps into water hazards. A method to address this would be to renovate the bunkers with a rock lined system that allows for the water to seep through the sand. Old sand is removed to the base level. Two inches of small rock is placed on the bottom and then sprayed with a specialized polymer, which is essentially a plastic. The polymer seeps down through the gravel to harden into a strong, but flexible surface. This allows water to drain straight through quickly, up to 400 inches per hour. Then new sand is placed as the top layer.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source

Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			150,000		\$150,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title:	Roland Bland Park Outdoor Challenge Course	Fund:	340
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	045
		Line Item:	503260

Description & Justification:

Roland Bland Park was constructed in 1994. With the recent addition (budgeted in FY2019) of an inclusive playground on the former sand volleyball court near the current picnic shelter, BGPR would like to take another step in adding new features to this Park.

This project is converting an area that currently houses a gazebo (which has two picnic tables) into a "Challenger" type fitness area. This equipment will focus on obstacle type fitness equipment, as opposed to the fitness machines installed at the Preston Miller Park Outdoor Playground area. Being in close proximity to the BGPR Fitness Center, fitness programs can be expanded to this outdoor area and there will be increased exposure to the BGPR Fitness Center.

In addition to the actual equipment, a synthetic tile system is recommended for design and safety purposes.

This unique feature would be a draw for this Park and would supplement our current fitness facility. The gazebo can simply be moved to either another location within Roland Bland or another park.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Operational costs include cleaning materials and site repairs.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			250,000		\$250,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$250,000	\$0	\$250,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				1,000	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$1,000	\$1,000

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title:	Paul Walker Equipment Barn	Fund:	340
		Department:	4522
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

Due to the lack of storage area, Paul Walker Golf Course must continuously keep four to eight pieces of equipment outside in the elements, two tractors along with multiple pull behind attachments. This project is to construct a 15 foot tall 20'x36' pole barn on the golf course premises. Multiple locations have been considered, along with community/neighbor involvement and awareness. The recommended location/idea is to replace the current metal shed cart barns with a steel frame shelter and include a "lean to" roof to allow equipment to be stored. Lights, rock/asphalt, and a chain-link fence would also be incorporated.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

On-going expenses would be utilities (lights) and the general upkeep of the building/fence.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			200,000		\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				1,000	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$1,000	\$1,000

**Capital Improvement Program
Request and Status Form
FY2024**

Project Title: CrossWinds Golf Course #17 Lake Renovation

Fund: 340

Department: 4521

Department Name: Parks and Recreation

Project:

Location:

Line Item: 503130

Description & Justification:

The lakes at CrossWinds are designed to accept and store stormwater from the adjacent Hartland community. They also serve to pose as hazards on the golf course while enhancing the aesthetic quality of not only the golf course, but the community as well. All the original liners have deteriorated to the point they are no longer functional and the lakes are in poor visual quality. This project would also enhance the ability to impound stormwater and act as a settling pond before the water is discharged into the ground water.

#17 Lake-- renovate dam and drainage structure, address sinkhole located near large Hackberry tree and drainage structure.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Project Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects			100,000		\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program Summary

Fiscal Year 2025

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2025**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade		40,000			40,000	
Phone Handset Replacements (Year 4 of 4)		40,000			40,000	
Total Information Technology	\$0	\$80,000	\$0	\$0	\$80,000	\$0
POLICE						
Vehicle/Equipment Replacement		522,060			522,060	
Total Police	\$0	\$522,060	\$0	\$0	\$522,060	\$0
FIRE						
Vehicle/Equipment Replacement		232,500			232,500	
Northside Station 5/PS Training Ctr Furnishings/Alerting System		300,000			300,000	
Apparatus Equipment Purchase		50,000			50,000	
Extrication Equipment Purchase		35,000			35,000	
Fire Stations 3 & 4 Roof Top Coat Membrane		30,000			30,000	
Total Fire:	\$0	\$647,500	\$0	\$0	\$647,500	\$0
PUBLIC WORKS						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		100,000			100,000	
Sidewalk Improvement Program	500,000				500,000	
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Vehicle/Equipment Replacements	315,000				315,000	
Downtown Improvements Project - Phase IIII (Year 2)		350,000			350,000	*
Intersection Spot Improvements		250,000			250,000	
Smallhouse Road Improvements Phase IV (Year 2 of 3)	2,200,000				2,200,000	
PM Park/Tomblinson Way Roundabout Construction	150,000				150,000	
Total Public Works:	\$4,765,000	\$1,700,000	\$0	\$0	\$6,465,000	\$1,000
PARKS & RECREATION						
Equipment Purchases/Replacements	175,000				175,000	
BG Community Center HVAC Replacement (Year 6 of 6)	30,000				30,000	
Reservoir Hill Playground Equipment Replacement	125,000				125,000	1,000
Parker Bennett Playground Equipment Replacement	150,000				150,000	1,000
Lovers Lane Playground Equipment Replacement	200,000				200,000	1,000
Russell Sims Aquatic Center Water Playground		50,000			50,000	(30,000)
CrossWinds Golf Course Greens Replacement		200,000			200,000	
Paul Walker Pro Shop Renovation		250,000			250,000	
Preston Miller Sand Volleyball Court Expansion		150,000			150,000	10,000
Total Parks & Recreation:	\$680,000	\$650,000	\$0	\$0	\$1,330,000	(17,000)
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment/Neighborhood Improv. Program	200,000	540,000			740,000	
Total Neighborhood & Community Services:	\$200,000	\$540,000	\$0	\$0	\$740,000	\$0
SUBTOTAL	\$5,645,000	\$4,139,560	\$0	\$0	\$9,784,560	(\$16,000)
DEBT SERVICE						
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,833,500			2,833,500	
(100% Reimbursement from WKU)		(2,833,500)			(2,833,500)	
GO Bond (Refinancing 2007A) - Series 2015	876,000				876,000	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,454,000	461,800			1,915,800	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,200,000			1,200,000	
Total Debt Service:	\$2,330,000	\$2,247,800	\$0	\$0	\$4,577,800	
GRAND TOTAL	\$7,975,000	\$6,387,360	\$0	\$0	\$14,362,360	
Total Debt Service: w/o Reimbursements	\$2,330,000	\$5,081,300	\$0	\$0	\$7,411,300	
GRAND TOTAL w/o Reimbursements	\$7,975,000	\$9,220,860	\$0	\$0	\$17,195,860	

*On-going expenses anticipated, but unknown.

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title: Extrication Equipment Purchase

Fund: 271

Department Name: Fire

Department: 2253

Project:

Location:

Line Item: 506060

Description & Justification:

On four of the front line fire apparatus in the Fire Department, equipment is maintained for vehicle and machinery extrication, as well as equipment for forcible entry into structures. A full set of battery-powered vehicle and machinery extrication equipment is needed for the new Fire Engine to be located at the Transpark Station.

A full set of extrication equipment consists of:

- 1 Spreader Tool
- 1 Cutter Tool
- 1 Telescoping Ram

Total cost is \$35,000

Status/Comments:

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

Source of funding is the Fire Improvement Fund, a special revenue fund.

Cost/Funding Source

Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects				35,000	\$35,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$35,000	\$35,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title: Fire Stations 3 & 4 Roof Top Coat Membrane

Fund: 271

Department Name: Fire

Department: 2252

Project:

Location: 006/007

Line Item: 503140

Description & Justification:

A top coat membrane is recommended to be applied to the roofs of Stations 3 (Southside) and 4 (Westside). These roofs are reaching the 20 year mark and are having intermittent issues with leaking. The top coat includes a cleaning and the application of a layer of elastomeric membrane that seals the roof. This will add eight (8) years to the life of the roof.

Future roof replacements will be contingent upon annual repair costs.

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects				30,000	\$30,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$30,000	\$30,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title:	Reservoir Hill Playground Equipment Replacement	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	048
		Line Item:	503260

Description & Justification:

The Reservoir Hill Park playground was installed in 2000. This playground is one unit and is 30' x 30' for all ages, and does not meet the need in terms of size or quality, as noted in the 2015 BGPR Master Plan. This project would improve this Park by installing two larger systems, with approximately 1,000 square feet for 5-12 year olds and 700 square feet for 2-5 year olds. This would better serve the community, while offering enhanced playground features.

Approximately \$220,000 was spent at the Reservoir Hill Park in FY2018 through the Neighborhood Improvement Program and use of CDBG funds, improving the shelter, installing walking paths, repairing the stone walls, installing a transit shelter and a concrete patio, and improving parking. The replacement of the playground equipment is the last element yet to be addressed at this Park.

This CIP is supported by the 2015 BGPR Master Plan through public surveys that show 88% of public respondents would like BGPR to renovate or upgrade existing parks.

Status/Comments:

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

Source of funding is the General Fund.

On-going operational costs are estimated at \$1,000 per year for mulch and playground repairs.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				125,000	\$125,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$125,000	\$125,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title:	Parker Bennett Playground Equipment Replacement	Fund:	001
		Department:	4421
Department Name:	Parks and Recreation	Project:	
		Location:	025
		Line Item:	503260

Description & Justification:

Parker-Bennett Community Center Park playground was installed in 1997. This playground consists of two units: one for 5-12 year olds (15' x 15') and one for 2-5 year olds (12' x 12'). The current playground does not meet the needs of the community in terms of size or quality, as noted in the 2015 BGPR Master Plan. Improvements can be made by installing two larger systems that would better serve the community, while offering enhanced playground features with a multi-layered, tower structure for both age groups.

This CIP is supported by the 2015 BGPR Master Plan through public surveys that show 88% of public respondents would like BGPR to renovate or upgrade existing parks.

Status/Comments:

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

Source of funding is the General Fund.

On-going operational costs are estimated at \$1,000 per year for mulch and playground repairs.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				150,000	\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title:	Lovers Lane Playground Equipment Replacement	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	054
		Line Item:	503260

Description & Justification:

The Lovers Lane Soccer Complex playground was installed in 1998 and the playground's size initially met the demand. However, since 1999 the Park is serving many more than originally planned, with at least 1,500 youth attending each Saturday. The neighborhood population surrounding this Park has also grown, and there is much more foot traffic using the walking trails. The current playground does not meet the new demands in terms of both size and quality. This project would install two larger systems which would accommodate greater numbers, while offering more playground features. The current playground for 5-12 year olds is 500 square feet and 2-5 year olds is 300 square feet. These playgrounds would be increased in size to better accommodate their use.

This CIP is supported by the 2015 BGPR Master Plan through public surveys that show 88% of public respondents would like BGPR to renovate or upgrade existing parks.

Status/Comments:

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

Source of funding is the General Fund.

On-going operational costs are estimated at \$1,000 per year for mulch and playground repairs.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund				200,000	\$200,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title:	Russell Sims Aquatic Center Water Playground	Fund:	340
		Department:	4222
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503260

Description & Justification:

The Russell Sims Aquatic Center opened in July 2000. Each season this center attracts between 75,000 - 90,000 people. Revenues range from \$200,000 - \$400,000 annually. A concentrated effort has been made in recent years to support and improve the facility's infrastructure, including a new entrance, second storage room/maintenance facility, new acid treatment procedure, roof repairs, refurbished and additional bathrooms, expanded concessions, etc. This project is constructing an interactive water playground that would cater to ages 5 and under while servicing the entire family. Space was allotted for future expansion during initial construction completed in 2000.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund, which funds will be transferred to the Parks Capital Improvement Fund, a capital projects fund.

Operational costs would increase including utilities (\$15,000), chemicals (\$15,000), and labor costs with more lifeguards needed to oversee this attraction (\$40,000).

Attendance is anticipated to increase, thereby growing revenues by an estimated \$70,000 for admissions and \$30,000 for concessions.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects				50,000	\$50,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$50,000	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title: CrossWinds Golf Course Greens Replacement

Fund: 340

Department Name: Parks and Recreation

Department: 4521

Project:

Location:

Line Item: 503130

Description & Justification:

The greens at CrossWinds Golf Course are 30+ years old. Bentgrass greens have proven to last longer than their expected lifespan. BGPR would like to conduct an extensive targeted approach to replace major portions of the greens through sod replacement and springs. This targeted approach would best be conducted nine (9) holes at a time so that the other nine (9) could remain open during the project. If a different type of greens product, such as Bermuda, is chosen, the targeted approach would be revised for a complete tear out and replacement.

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund, which funds will be transferred to the Parks Capital Improvement Fund, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects				200,000	\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title:	Paul Walker Pro Shop Renovation	Fund:	340
		Department:	4512
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

Renovate the public area of the Paul Walker Golf Course Pro Shop, as well as the exterior patio and restrooms used by golfers and park visitors. Stabilize the condition of the upstairs area.

Interior Pro Shop: Merge lounge and pro shop space by eliminating wall, update flooring, and update counter
Patio: Update
Outside Restrooms: Update with new flooring, paint, and hardware
Upstairs Area: Ensure all aspects of flooring are secured and windows have no leaks, make suitable for long-term storage

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects				250,000	\$250,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2025**

Project Title: Preston Miller Sand Volleyball Court Expansion

Fund: 340

Department: 4121

Department Name: Parks and Recreation

Project:

Location: 043

Line Item: 503260

Description & Justification:

Expand the current sand volleyball complex at Preston Miller Park to include three (3) additional elevated courts with proper drainage, fencing and netting to accommodate the demand. Expand the existing parking lot. This would increase the opportunity for free play and tournaments. Volleyball is one of the largest participation programs, with over 100 league teams participating in three seasons, and the program continues to grow.

This project would include:

- 1) Doubling the number of current sand courts from three (160' x 85') courts to a total of six (160' x 85') courts.
- 2) Installing another set of lights to accommodate these courts for maximum evening use.

Cost Breakdown:

Courts = \$55,000

Lights = \$60,000

Parking Lot = \$35,000

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

On-going operational costs are estimated to be \$10,000 per year for wind screens, sand, fence repairs, and utilities (lights).

Cost/Funding Source					
Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue / Capital Projects				150,000	\$150,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

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

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

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

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