



**City of Bowling Green, Kentucky  
Capital Improvement Program  
Fiscal Years 2007/2008 - 2009/2010**

MUNICIPAL ORDER NO. 2007 - 350

MUNICIPAL ORDER APPROVING FISCAL  
YEARS 2007/2008 THROUGH 2009/2010  
CAPITAL IMPROVEMENT PROGRAM FOR THE  
CITY OF BOWLING GREEN, KENTUCKY

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

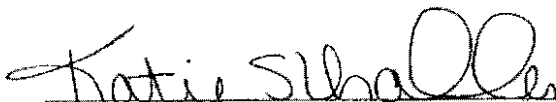
WHEREAS, in the interest of continuing sound fiscal planning and management, the Board of Commissioners deems it appropriate to approve a program of capital improvement to guide and direct the capital investments of the City.

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

1. The attached Fiscal Years 2007/2008 – 2009/2010 Capital Improvement Program, which is incorporated herein by reference as if copied in full, is hereby approved and accepted as a guide for the orderly development of public facilities and improvements for the City of Bowling Green.
2. This Municipal Order shall be in full force and effect upon signature and recordation.

ADOPTED: November 20, 2007

APPROVED:   
Mayor, Chairman of Board of Commissioners

ATTEST:   
City Clerk

SPONSORED BY: Kevin D. DeFebbo, City Manager, 11/14/2007, 8:30 a.m.

## **What is the Capital Improvement Program?**

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

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

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

This document includes departmental purchases and funding needs over \$25,000 as well as debt service needs over that amount for the next three fiscal years, FY2007/2008 through FY2009/2010.

Appendix A contains the Capital Improvement Program Policies adopted by Municipal Order 1994-40.

## **Yearly Expenditures**

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



**CAPITAL IMPROVEMENT PROGRAM  
MULTI-YEAR SUMMARY  
FY2008 - FY2010**

<b>PROJECT TITLE</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>TOTAL</b>
<b>CITIZEN INFORMATION &amp; ASSISTANCE</b>				
Convention Center HVAC Controls Replacement	200,000			200,000
Cabell Drive Neighborhood Center		360,000		360,000
Convention Center Restroom Renovation		80,000		80,000
Convention Center Technology Upgrade		35,000	35,000	70,000
Convention Center Kitchen Equipment & Chair Replacement		45,000	130,000	175,000
<b>Total Citizen Information &amp; Assistance:</b>	<b>\$200,000</b>	<b>\$520,000</b>	<b>\$165,000</b>	<b>\$885,000</b>
<b>INFORMATION TECHNOLOGY</b>				
Equipment Replacement			25,000	25,000
City Enterprise Software System	100,000	150,000		250,000
Wireless Infrastructure	650,000	200,000	325,000	1,175,000
Printer Replacement	32,000	35,000		67,000
Annex Uninterrupted Power Source Replacement	122,000			122,000
Spyware Software	30,000			30,000
Telephone Voice Over IP		400,000	100,000	500,000
Copier/Printer/Fax/Scanner Replacement		200,000		200,000
Laptop Replacement		60,000		60,000
Greenwood Station IT Project		114,000		114,000
PC Replacement			225,000	225,000
Email Archive System			80,000	80,000
PC Monitor Replacement			65,000	65,000
Microsoft Office Upgrade			60,000	60,000
<b>Total Information Technology:</b>	<b>\$934,000</b>	<b>\$1,159,000</b>	<b>\$880,000</b>	<b>\$2,973,000</b>
<b>POLICE</b>				
Equipment Replacement/Acquisition	391,000	368,000	230,000	989,000
Mobile Data Terminals	300,000	400,000	200,000	900,000
In-Car Cameras	175,000	175,000	150,000	500,000
7th Work Station Radio Console	50,000			50,000
911 Recording System Replacement	40,000			40,000
CRT Sprinter Van	40,000			40,000
Greenwood Fire Station Alternate 911 Center		130,000		130,000
Police Facilities Expansion			3,400,000	3,400,000
<b>Total Police:</b>	<b>\$996,000</b>	<b>\$1,073,000</b>	<b>\$3,980,000</b>	<b>\$6,049,000</b>
<b>FIRE</b>				
Traffic Signal Pre-Emption System	30,000	25,000	25,000	80,000
Greenwood Fire Station Construction	3,086,000			3,086,000
HQ Station Renovation/Administration Building Construction	2,351,000			2,351,000
Airport Station Renovation	663,000			663,000
Pumper 5 Replacement (1994)	450,000			450,000
New Pumper - Greenwood Station	450,000			450,000

**CAPITAL IMPROVEMENT PROGRAM  
MULTI-YEAR SUMMARY  
FY2008 - FY2010**

<b>PROJECT TITLE</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>TOTAL</b>
Hands Free Thermal Cameras	300,000			300,000
Portable Radios	100,000			100,000
Car 6 Replacement	30,000			30,000
Pierce Rescue Pumper 1 Replacement (1996)		425,000		425,000
FY2009 Equipment Replacement		140,000		140,000
Cascade System Replacement		25,000		25,000
Quint 1 Replacement (1999)			575,000	575,000
Pierce Rescue Pumper 2 Replacement (1997)			450,000	450,000
FY2010 Equipment Replacement			108,000	108,000
<b>Total Fire:</b>	<b>\$7,460,000</b>	<b>\$615,000</b>	<b>\$1,158,000</b>	<b>\$9,233,000</b>
<b>PUBLIC WORKS</b>				
Equipment Replacement	45,500	26,000	585,000	656,500
Sidewalk Construction Program	1,250,000	1,040,000	1,030,000	3,320,000
Street Resurfacing (Overlay Project)	842,000	942,000	942,000	2,726,000
Sidewalk Rehabilitation Program	100,000	100,000	100,000	300,000
Storm Water Quality Construction Program	100,000	165,000	165,000	430,000
Back Yard Storm Water Projects	100,000	100,000	100,000	300,000
Storm Water Infrastructure Improvements	100,000	100,000	100,000	300,000
Alley Resurfacing Program	50,000	30,000	20,000	100,000
Greenwood Lane Realignment	300,000			300,000
Cave Mill Road Signals	130,000			130,000
Old Morgantown Road Reconstruction Final Design	80,000			80,000
Municipal Facilities Planning Study	75,000			75,000
Modern Way Improvements	70,000			70,000
Smallhouse Road Survey	60,000			60,000
Center Street Parking Lot Improvements	45,000			45,000
Old Morgantown Road Reconstruction		7,400,000		7,400,000
City Hall Sprinkler System		130,000		130,000
City Hall Annex Carpet Replacement		28,700		28,700
Police HQ Irrigation Expansion		27,600		27,600
City Hall Carpet/Elevator Replacement			127,800	127,800
Police HQ Carpet Replacement/Paint			84,100	84,100
<b>Total Public Works:</b>	<b>\$3,347,500</b>	<b>\$10,089,300</b>	<b>\$3,253,900</b>	<b>\$16,690,700</b>
<b>PARKS &amp; RECREATION</b>				
Equipment Replacement	99,000	414,000	117,000	630,000
Soccer Complex Back Lot Paving/Expansion	110,000			110,000
Soccer Complex Field #8-9 Renovation	50,000			50,000
Preston Miller Basketball Court/Parking Construction	45,000			45,000
Community/Multipurpose Room Renovation	40,000			40,000
PW Pro Shop Facility Condition Improvements	70,500			70,500
CrossWinds Pro Shop Seal Parking Lot	25,000			25,000

**CAPITAL IMPROVEMENT PROGRAM  
MULTI-YEAR SUMMARY  
FY2008 - FY2010**

<b>PROJECT TITLE</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>TOTAL</b>
Hobson Grove Fields Lighting Replacement		350,000		350,000
Padigo Park Restroom Replacement		100,000		100,000
Lampkin Park Fields #1 & 2 Backstops		60,000		60,000
Street Sweeper		55,000		55,000
Hobson Grove Disc Golf Course Relocation		30,000		30,000
Little League Fields Lighting Replacement			180,000	180,000
Aquatic Center Storage Buildings			60,000	60,000
Fountain Square Park Limestone Curb Repair/Replacement			40,000	40,000
Cemetery Maintenance Dirt Storage Bin			26,000	26,000
Equipment Replacement - 1984 Tractor (Paul Walker)		25,000		25,000
CrossWinds Maintenance Facility Improvements		72,700		72,700
CrossWinds & Paul Walker Paving/Resurfacing		41,700		41,700
CrossWinds & Riverview Pro Shop Facility Improvements		29,500		29,500
Riverview Forward Tees Construction			75,000	75,000
CrossWinds Outing Pavilion			65,000	65,000
CrossWinds/Paul Walker Granite Tee Sign Replacement			25,000	25,000
<b>Total Parks &amp; Recreation:</b>	<b>\$439,500</b>	<b>\$1,177,900</b>	<b>\$588,000</b>	<b>\$2,205,400</b>
<b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>				
Equipment Replacement		23,000	46,000	69,000
SKYPAC Property Acquisition/Relocation	1,600,000			1,600,000
Westside Sidewalks Initiative	161,300			161,300
Greenways Network Expansion Project	200,000			200,000
Greenways Linking Schools & Commerce	110,000			110,000
Greenways Loop/Network		100,000	100,000	200,000
<b>Total Housing &amp; Community Development:</b>	<b>\$2,071,300</b>	<b>\$123,000</b>	<b>\$146,000</b>	<b>\$2,340,300</b>
<b>SUBTOTAL</b>	<b>\$15,448,300</b>	<b>\$14,757,200</b>	<b>\$10,170,900</b>	<b>\$40,376,400</b>
<b>DEBT SERVICE</b>				
Police Headquarters Refinancing Bonds 2002	571,000	566,500	570,500	1,708,000
Storm Drainage Program Bonds 2000	100,000	100,500	99,000	299,500
Energy Enhancement Bonds 2000	116,000	116,000	116,000	348,000
Northside Fire Station Bonds 1999	160,500	161,500	162,000	484,000
Southside/Westside Fire Station Bonds 2000	462,000	462,000	462,000	1,386,000
Fire Rescue Pumper Lease 1997	28,000			28,000
Quint Fire Truck Note 1999	133,000			133,000
Signal Preemption System Note 1999	25,000	24,000		49,000
Soccer Complex Bonds 1998	188,500	187,000	190,500	566,000
Dishman Ln/Cave Mill Rd Bonds 2000	518,000	518,000	518,000	1,554,000
Preston Miller Park Bonds 2000	454,500	454,500	454,500	1,363,500
CrossWinds Pro Shop Lease 1993	58,000	56,500	55,000	169,500
CrossWinds Golf Course Refinancing Bonds 1998	378,500	375,500	372,000	1,126,000

**CAPITAL IMPROVEMENT PROGRAM  
MULTI-YEAR SUMMARY  
FY2008 - FY2010**

<b>PROJECT TITLE</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>TOTAL</b>
KLC Refinancing Lease 2003	586,500	425,500	408,500	1,400,500
Fleet Lease Note 2001	179,000			179,000
Greenwood Fire Property Lease 2000	130,000			130,000
Fleet Lease/Fire Stations Renovation 2002	31,500			31,500
CrossWinds Golf Carts Lease 2004	39,000			39,000
Depot Renovation Refinancing Lease 2004	95,000	91,500	88,500	275,000
Equipment Replacement/Acquisition Lease 2004	139,000	139,000	139,000	417,000
WKU Athletic Facility Bonds 2002	1,818,500	1,968,000	2,124,500	5,911,000
Ladder 1 Replacement Lease Note 2003	101,500	97,000	80,000	278,500
Convention Center Bonds 2003	725,000	705,000	682,500	2,112,500
GO Bond Issue - Series A 2004	998,500	1,001,500	999,000	2,999,000
GO Bond Issue - Series B 2004	160,500	162,500	159,500	482,500
Replacement of 1989 Pumper Truck 2005	47,000	47,000	47,000	141,000
Replacement of Copiers 2005	62,500			62,500
Equipment Replacement/Acquisition Lease 2005	213,000	213,000	213,000	639,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000	136,000	136,000	408,000
WC Water Dist Special Assmt - Industrial Park	13,000	11,000	12,500	36,500
WC Water Dist Special Assmt - Russellville Rd	47,500	47,500	47,500	142,500
Pumper 4 / Quint 2 Financing 2008	130,000	130,000	130,000	390,000
GO Bond Issue - 2007	1,256,500	942,000	944,000	3,142,500
Fire Station Bonds 2008		483,000	483,000	966,000
Pumper 5 / Pumper 6 Financing 2008		114,600	114,600	229,200
ITA Bond Issue FY2008		1,148,000	1,252,500	2,400,500
Rescue Pumper 1 Financing 2009			54,100	54,100
Old Morgantown Road Bond Issue			476,700	476,700
<b>Total Debt Service:</b>	<b>\$10,082,500</b>	<b>\$10,884,100</b>	<b>\$11,591,900</b>	<b>\$32,558,500</b>
<b>GRAND TOTAL</b>	<b>\$25,530,800</b>	<b>\$25,641,300</b>	<b>\$21,762,800</b>	<b>\$72,934,900</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2008**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
<b>CITIZEN INFORMATION &amp; ASSISTANCE</b>					
Convention Center HVAC Controls Replacement			200,000		200,000
<b>Total Citizen Information &amp; Assistance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>INFORMATION TECHNOLOGY</b>					
City Enterprise Software System - Phase II	100,000				100,000
Wireless Infrastructure - Phase II (Fund 215)	300,000	350,000			650,000
Printer Replacement		32,000			32,000
Annex Uninterrupted Power Source Replacement	122,000				122,000
Spyware Software		30,000			30,000
<b>Total Information Technology:</b>	<b>\$522,000</b>	<b>\$412,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934,000</b>
<b>POLICE</b>					
Equipment Replacement/Acquisition (Fund 301)	391,000				391,000
Mobile Data Terminals - Phase II	300,000				300,000
In-Car Cameras - Phase II	150,000	25,000			175,000
7th Work Station Radio Console		50,000			50,000
911 Recording System Replacement		40,000			40,000
CRT Sprinter Van		40,000			40,000
<b>Total Police:</b>	<b>\$841,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,000</b>
<b>FIRE</b>					
Traffic Signal Pre-Emption System		30,000			30,000
Greenwood Fire Station Construction				3,086,000	3,086,000
HQ Station Renovation/Admin Construction				2,351,000	2,351,000
Airport Station Renovation				663,000	663,000
Pumper 5 Replacement (1994)		450,000			450,000
New Pumper - Greenwood Station		450,000			450,000
Hands Free Thermal Cameras		300,000			300,000
Portable Radios		100,000			100,000
Car 6 Replacement		30,000			30,000
<b>Total Fire:</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$0</b>	<b>\$6,100,000</b>	<b>\$7,460,000</b>



**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2008**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
<b>PUBLIC WORKS</b>					
Equipment Replacement (Fund 301)	45,500				45,500
Sidewalk Construction Program (Fund 302)	1,200,000	50,000			1,250,000
Street Resurfacing (Overlay Project)		842,000			842,000
Sidewalk Rehabilitation Program		100,000			100,000
Storm Water Quality Construction Program	100,000				100,000
Back Yard Storm Water Projects	100,000				100,000
Storm Water Infrastructure Improvements (Fund 324)	100,000				100,000
Alley Resurfacing Program	50,000				50,000
Greenwood Lane Realignment (Fund 323)	300,000				300,000
Cave Mill Road Signals	130,000				130,000
Old Morgantown Road Final Design (Fund 321)	80,000				80,000
Municipal Facilities Planning Study (Fund 335)	75,000				75,000
Modern Way Improvements	70,000				70,000
Smallhouse Road Survey	60,000				60,000
Center Street Parking Lot Improvements	45,000				45,000
<b>Total Public Works:</b>	<b>\$2,355,500</b>	<b>\$992,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,347,500</b>
<b>PARKS &amp; RECREATION</b>					
Equipment Replacement (Fund 301)	99,000				99,000
Soccer Complex Back Lot Paving/Expansion	110,000				110,000
Soccer Complex Field #8-9 Renovation	50,000				50,000
P Miller Basketball Court/Parking Construction	45,000				45,000
Community/Multipurpose Room Renovation	40,000				40,000
PW Pro Shop Facility Condition Improvements			70,500		70,500
CWinds Pro Shop Seal Parking Lot			25,000		25,000
<b>Total Parks &amp; Recreation:</b>	<b>\$344,000</b>	<b>\$0</b>	<b>\$95,500</b>	<b>\$0</b>	<b>\$439,500</b>
<b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>					
SKYPAC Property Acquisition/Relocation (Carry Forward)				1,600,000	1,600,000
Westside Sidewalks Initiative		161,300			161,300
Greenways Network Expansion Project (Fund 310)	200,000				200,000
Greenways Linking Schools & Commerce (Fund 310)	110,000				110,000
<b>Total Housing &amp; Community Development:</b>	<b>\$310,000</b>	<b>\$161,300</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$2,071,300</b>
<b>SUBTOTAL</b>	<b>\$4,372,500</b>	<b>\$3,080,300</b>	<b>\$295,500</b>	<b>\$7,700,000</b>	<b>\$15,448,300</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2008**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
<b>DEBT SERVICE</b>					
Police Headquarters Refinancing Bonds 2002		571,000			571,000
Storm Drainage Program Bonds 2000	100,000				100,000
Energy Enhancement Bonds 2000	66,000	50,000			116,000
Northside Fire Station Bonds 1999		160,500			160,500
Southside/Westside Fire Station Bonds 2000		462,000			462,000
Fire Rescue Pumper Lease 1997		28,000			28,000
Quint Fire Truck Note 1999 (Early Pay Off)		133,000			133,000
Signal Preemption System Note 1999		25,000			25,000
Soccer Complex Bonds 1996		188,500			188,500
Dishman Ln/Cave Mill Rd Bonds 2000	518,000				518,000
Preston Miller Park Bonds 2000		454,500			454,500
CrossWinds Pro Shop Lease 1993			58,000		58,000
CrossWinds Golf Course Refinancing Bonds 1998			378,500		378,500
KLC Refinancing Lease 2003	518,000		48,500		566,500
Fleet Lease Note 2001	179,000				179,000
Greenwood Fire Property Lease 2000 (Early Pay Off)		130,000			130,000
Fleet Lease/Fire Stations Renovation 2002	9,500	22,000			31,500
CrossWinds Golf Carts Lease 2004			39,000		39,000
Depot Renovation Refinancing Lease 2004	95,000				95,000
Equipment Replacement/Acquisition Lease 2004		139,000			139,000
WKU Athletic Facility Bonds 2002		1,818,500			1,818,500
Ladder 1 Replacement Lease Note 2003		101,500			101,500
Convention Center Bonds 2003			725,000		725,000
GO Bond Issue - Series A 2004	942,500		56,000		998,500
GO Bond Issue - Series B 2004	160,500				160,500
Replacement of 1989 Pumper Truck 2005		47,000			47,000
Replacement of Copiers 2005	62,500				62,500
Equipment Replacement/Acquisition Lease 2005		213,000			213,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	13,000				13,000
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
Pumper 4 / Quint 2 Financing 2008		130,000			130,000
GO Bond Issue - 2007	1,256,500				1,256,500
<b>Total Debt Service:</b>	<b>\$4,104,000</b>	<b>\$4,673,500</b>	<b>\$1,305,000</b>	<b>\$0</b>	<b>\$10,082,500</b>
<b>GRAND TOTAL</b>	<b>\$8,476,500</b>	<b>\$7,753,800</b>	<b>\$1,600,500</b>	<b>\$7,700,000</b>	<b>\$25,530,800</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** HVAC Controls Replacement **Fund:** 511  
**Department Name:** CIA/Sloan Convention Center **Department:** 8111  
**Line Item:** 3150/6060

**Description & Justification:**

One set of the HVAC controls at the Sloan Convention Center is not working. The controls are computer operated, based on an old DOS system installed with the building's construction in 1995. This project would fund replacement of all of the controls, plus cleaning of the HVAC system and calibration, monitoring, and servicing of new equipment.

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

Project was planned in FY07 at \$45,000 to replace one set of controls. Project was bid out but no bids were received. Bid specifications were reworked to include option to replace all controls.  
511-8111-3150 \$110,000  
511-8111-6060 \$90,000

Cost/Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	200,000			\$200,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** City Enterprise Software System - Phase II      **Fund:** 1  
**Department Name:** Information Technology      **Department:** 1711  
**Line Item:** 6060

**Description & Justification:**

FY2008 would fund Phase II of the migration of existing applications to a more integrated and flexible solution. This phase will include any funding necessary to complete Phase 1 ( Financials, HR/Payroll, HCD). It will also fund the implementation of a replacement system for property tax and business and occupational license tax programs. This will continue the Enterprise software migration solution begun in FY2007 towards a structure that is more user friendly, provides for better data integration with less duplicated data entry, easier shared information, better security features, and overall improvements in efficiency for many users across the City. This will also speed up processes by standardizing and redefining current business practices and by providing employee and public access via the internet. Citizen/customer e-gov applications may also be implemented in FY2008. FY2009 funding will complete enhancements.

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

Department Priority 2 out of 7

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	100,000			\$100,000
Special Revenue		150,000		\$150,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Wireless Infrastructure **Fund:** 215  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 4060

**Description & Justification:**

Bids were solicited in FY2007 for the total wireless infrastructure including access points, installation, site survey, battery backup, maintenance, monitoring etc. Phase I was funded in FY2007. This CIP represents the necessary funding to complete the overall Wireless project for Phase II as well as items not covered by the bid process. Phase I covered 200 access points; network security and monitoring; BGMU related charges; BGMU fiber installation charges; and site survey and other related costs.

The Phase II cost breakdown is as follows:  
 162 access points @ \$2,200 = \$356,400 (Phase I was for 200 access points)  
 BGMU related charges (access point installation, pole attachment charges, energy fees) = \$31,850  
 BGMU fiber installation charges = \$90,000  
 Other Costs = \$50,000  
 Security Vulnerability Assessment = \$20,000  
 Cisco controllers and software = \$55,000  
 Additional training and knowledge transfer = \$27,000  
 Staging and equipment configuration = \$10,000

Phases I & II were planned to cover approximately 26 square miles. Phase III in FY2010 will cover the remaining area of the city and any additional requirements to complete Phase II.

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

Department Priority 3 out of 7 for FY2008.  
 FY2008 - Transfers to Technology Fund from General Fund (\$300,000) and Fire Improvement Fund (\$350,000 - source of Special Revenues)  
 FY2009 - Source is Homeland Security Grant

		Cost/Funding Source			
Funding Source		FY2008	FY2009	FY2010	Total
General Fund	Fund 215	300,000		325,000	\$625,000
Special Revenue	Fund 215	350,000	200,000		\$550,000
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>		<b>\$650,000</b>	<b>\$200,000</b>	<b>\$325,000</b>	<b>\$1,175,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Printer Replacement **Fund:** 215  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 4060

**Description & Justification:**

The IT Department maintains a number of printers for various departments and functions across the City. These are typically replaced approximately every three to four years. For FY2008, twelve printers have been identified that need to be replaced.

Cost for 12 new printers is approximately \$24,000.  
Options for new printers is estimated at \$4,000.  
Initial supplies for new printers is \$4,000.

Additional printers would be targeted for replacement in FY2009 due to age, maintenance issues, and warranty expiration.

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

Department Priority 6 out of 7.  
Transfer from General Fund to Technology Fund

Funding Source	Cost/Funding Source			Total
	FY2008	FY2009	FY2010	
General Fund				\$0
Special Revenue	32,000	35,000		\$67,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$32,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$67,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Annex Uninterrupted Power Source Replacement **Fund:** 1  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 6060

**Description & Justification:**

The current Uninterrupted Power Source (UPS) in the City Hall Annex computer room is currently running at 70% load capacity. This is a range that is generally regarded as a point beyond which a new UPS should be considered for continued growth. With several major projects as well as normal growth to the computer room and equipment on the horizon, the City is likely to run out of capacity within 12-18 months. Several consultants have looked at the overall scenario and recommended an upgrade to a 40KW UPS plus additional power and a relocation of the UPS. This should be sufficient for a five-ten year timeframe. A replacement of the UPS will also necessitate a replacement of the generator and transfer switch.

Estimated cost for new 40KW UPS - \$56,000  
 Estimated cost for additional power and relocation of UPS - \$44,000.  
 Estimated cost for new Generator - \$22,000

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

Department Priority 1 out of 7

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	122,000			\$122,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Spyware Software **Fund:** 215  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 6060

**Description & Justification:**

The IT Department currently utilizes Spyware software. However, this software and filtering takes place once the data has already passed into the network which creates more overhead on the network as well as allowing some data to pass through. This recommendation is to purchase a Spyware appliance which resides external to the firewall thus improving both the items caught and improving efficiency since it is filtered outside the main network. The world of spam, Spyware, and junk mail in general has continued to escalate and can create a lot of damage as well as lost time if not properly filtered.

**Status/Comments:**

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

Department Priority 4 out of 7.  
Transfer from General Fund to Technology Fund

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	30,000			\$30,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Equipment Replacement/Acquisition **Fund:** 301  
**Department Name:** Police **Department:** 2136  
**Line Item:** 6060

**Description & Justification:**

Funds will be used for the following:

**FY2008:** Scheduled replacement of one 2000 Crown Victoria (Patrol # 3001 - replace with patrol sedan); one 2000 Impala (CIU #389 - replace with administrative sedan); thirteen 2001 Impalas (one CIU #3010; twelve Patrol # 3012, 3015, 3016, 3017, 3018, 3020, 3022, 3026, 3029, 3030, 3031, & 3032 - all to be replaced with patrol sedans); and addition of two new patrol sedans for new officers. Total 17 vehicles @ \$23,000 = \$391,000.

**FY2009:** Scheduled replacement of one 1998 van (Evidence #396 - replace with mini-van); one 1999 Malibu (Field Operations #398 - replace with administrative sedan); five 1999 Patrol Crown Victorias (#313, 316, 323, 336 & 369); four 2000 Patrol Crown Victorias (#3002, 3003, 3007, & 3009); one 2001 Patrol Impala (#3014); plus addition of four vehicles for new officers. Total 16 vehicles at \$23,000 = \$368,000.

**FY2010:** Scheduled replacement of two 2000 CIU Impalas (#390 & 3109); and one 2000 Parking Enforcement Blazer (#3110); one 2003 Administration Crown Victoria (#3034) and two 2003 Patrol Crown Victorias (#3036 & 3037); plus addition of four vehicles for new officers. Total ten vehicles at \$23,000 = \$230,000.

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

Per equipment replacement schedule prepared and approved by Fleet Manager. Out-year replacements will be reviewed again those years before actual replacement occurs. Typical replacement schedule is patrol vehicles - 7 years; vans - 8 to 9 years. Vehicle # 396 & 398 were deferred from FY2008 to FY2009; and #390, #3109, and #3110 were deferred from FY2009 to FY2010.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	391,000	368,000	230,000	\$989,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$391,000</b>	<b>\$368,000</b>	<b>\$230,000</b>	<b>\$989,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Mobile Data Terminals - Phase II **Fund:** 1  
**Department Name:** Police **Department:** 2136  
**Line Item:** 6060

**Description & Justification:**

Phase II will continue the implementation of installing mobile data terminals (computers) in all police cars to enhance communication capability, officer safety, and productivity. Phase II will consist of 30 complete MDT systems. They cost about \$10,000 each, not including routers. The 2007 cost to purchase modems, mounting hardware, and software for each MDT was \$3,674.

The out-year phases will complete the implementation of installing mobile data terminals in all police cars to enhance communication capacity, officer safety, and productivity. Routers for all MDT's would be purchased in the out-years. This router will significantly improve the communication capability with the City's wireless system. All MDT's will be capable of accessing the wireless system with proper connectivity hardware/software.

**Status/Comments:**

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

These are the latter phases of a four-phase implementation program. Phase I was grant funded. A Homeland Security grant awarded in late 2007 will help fund the FY2009 purchase, and also speed up completion of the project.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	300,000	230,000	200,000	\$730,000
Special Revenue		170,000		\$170,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$900,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** In-Car Cameras - Phase II **Fund:** 1/211  
**Department Name:** Police **Department:** 2136/2134  
**Line Item:** 6060

**Description & Justification:**

Phase II will continue the implementation of the installation of digital mobile in-car camera systems in patrol vehicles. Thirty additional systems would be purchased to continue installation in all patrol officers' vehicles. The cameras cost approximately \$5,500 each.

Out-year phases would be completed with installation of MDT's in all police cars including supervision, criminal investigations, and command staff.

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

This is Phase II of a projected four-phase implementation program. Phases in the out-years will complete the installation in all other Police Department vehicles not completed in the earlier phases, such as patrol supervision, criminal investigations, and command staff.

Department Priority 3 out of 6. \$25,000 would come from the Police Housing Fund 211-2134-6060 (Housing Authority)

Cost Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	150,000	175,000	150,000	\$475,000
Special Revenue	25,000			\$25,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$150,000</b>	<b>\$500,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** 7th Work Station Radio Console      **Fund:** 276  
**Department Name:** Police      **Department:** 2123  
**Line Item:** 6060

**Description & Justification:**

Need to purchase an additional radio console to equip a seventh work station in the Communications Center.

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

Special Revenue funding source is the Wireless Fund.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	50,000			\$50,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	911 Recording System Replacement	<b>Fund:</b>	276
<b>Department Name:</b>	Police	<b>Department:</b>	2123
		<b>Line Item:</b>	6060

**Description & Justification:**

Due to age, the Telephone/Police Radio Recording System needs to be replaced, plus additional line capacity is needed that the current system is incapable of providing.

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

Special Revenue funding source is the Wireless Fund.

Cost/Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	40,000			\$40,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** CRT Sprinter Van **Fund:** 277  
**Department Name: Police** Police **Department:** 2132  
**Line Item:** 6060

**Description & Justification:**

Commercially available van suitable for tactical deployment of members of the critical response team.

Currently the team has no deployment vehicle suitable for tactical covert deployment or tactical deployment in inclement weather including cold, rain, etc. Otherwise, the team would have to deploy in multiple marked police cars or from the back of pick up trucks.

The van would hold eleven officers fully prepared and equipped, where they could stand up and exit the vehicle quickly. It would be unmarked and not have lights.

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

Department Priority 5 out of 6.

Special Revenue source is State Law Enforcement funds.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	40,000			\$40,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Traffic Signal Pre-Emption System      **Fund:** 271  
**Department Name:** Fire      **Department:** 2211  
**Line Item:** 6060

**Description & Justification:**

Traffic signal pre-emption is an on-going program designed to pre-empt traffic signals to green for responding emergency units. The system improves response safety and reduces response time. The system has been installed at more than 75 intersections in the city. Funding will continue repair of existing equipment and expansion of the system. New installation and system maintenance is carried out by Public Works personnel.

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

This is an on-going program. The Fire Improvement Fund is the source of Special Revenue.

(Cost/ Funding Source)				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	30,000	25,000	25,000	\$80,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Fire Station Construction/Expansion **Fund:** 303/309/311  
**Department Name:** Fire **Department:** 2252  
**Line Item:** 3020/3210

**Description & Justification:**

Construct Greenwood Station: Construction of fire station at previously-purchased site on Cherry Farm Lane, to protect Greenwood area of the city. The basic design from the last two fire stations constructed would be used with some modifications. Growth in the Greenwood area of the city necessitates construction of a station to provide adequate service. The City has been adding firefighters over time to help staff the new station when it opens. BOC action in 2006 moved construction forward one year. 309-2252-3210 \$3,086,000

Renovate Headquarters Station: Additional office space for shift commanders, captains, and sergeants, female living quarters, physical fitness facilities and expanded general living quarters. These needs can best be met by renovating the existing administrative office space for suppression use. 311-2252-3210 \$843,000

Construct Fire Administration Offices/Meeting Room: Original plans for an administration wing called for construction of a 10,000 square foot building at a cost of \$1.7 million. Plans have been reduced to approximately 3,000 square feet of office space along with a 3,000 sf meeting/training room that can be used for a variety of city functions. 311-2252-3210 \$1,508,000; total for Headquarters/Administration, Fund 311: \$2,351,000

Expand Airport Station: 2500-3000 square foot addition to provide women's quarters, physical fitness room, classroom, and additional storage space. Conversion from septic to sewer will also be a part of the project. 303-2252-3210 \$663,000

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

Intend to finance all three projects in one bond issue. Special Revenue funding source is the Fire Improvement Fund.

Construction Funds: Airport #303; Greenwood #309; HQ/Admin #311

309-2252-3020 Greenwood Station Architect Services \$130,000

309-2252-3210 Greenwood Station Construction \$2,956,000

Capital Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	6,100,000			\$6,100,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,100,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	Pumper 5 Replacement (1994)	<b>Fund:</b>	271
<b>Department Name:</b>	Fire	<b>Department:</b>	2221
		<b>Line Item:</b>	6060

**Description & Justification:**

The 1994 pumper would be replaced with a triple combination 1500 gallon front line fire pumper in accordance with the replacement schedule.

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

In accordance with revised apparatus replacement schedule the 1994 apparatus will be removed from frontline service and placed in reserve fleet. The 1994 apparatus is scheduled to be sold in FY2011. The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	450,000			\$450,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	New Pumper - Greenwood Station	<b>Fund:</b>	271
<b>Department Name:</b>	Fire	<b>Department:</b>	2221
		<b>Line Item:</b>	6060

**Description & Justification:**

An additional 1500 gallon front line pumper will be purchased and assigned to the new Greenwood Station anticipated to open in the fall of 2008 (FY2009).

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

The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	450,000			\$450,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Hands Free Thermal Cameras **Fund:** 271  
**Department Name:** Fire **Department:** 2221  
**Line Item:** 6060

**Description & Justification:**

This is an extension of the department's active SAVE program (State of the art Audio Video Equipment). The Fire Act grant has funded most of the equipment purchased to date, and now the City has an opportunity to provide its citizens with faster rescue possibilities. This equipment will allow each firefighter to see in the smoke and heat to quickly navigate and find trapped or lost individuals. There is also a tremendous safety benefit to the firefighters as well. The department will solicit bids on hands free single eye systems in hopes of benefiting from competitive bidding. The estimated per unit cost is \$900 with 33 units to be purchased. This will provide a unit for each firefighter on the shift. Department staff has conducted intensive research on this type of thermal imaging system.

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

This will be funded out of the Fire Improvement Fund using restitution money.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	300,000			\$300,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Portable Radios **Fund:** 271  
**Department Name:** Fire **Department:** 2221  
**Line Item:** 4060

**Description & Justification:**

The department currently has 63 radios. It needs an additional 50 radios to equip the entire department with individual units. Currently, over 90% of suppression personnel do not have a second alarm pager. By giving everyone his/her own radio, this would resolve a long standing problem of getting personnel notified on large second, third, and fourth alarm emergency incidents. Once personnel have been activated to a large scene emergency, each responder will have his/her own radio for communication and accountability purposes. The estimated per unit cost is \$2,000.

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

The Fire Improvement Fund is the source of Special Revenue.

(Obs./Funding Source)				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	100,000			\$100,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Car 6 Replacement **Fund:** 271  
**Department Name:** Fire **Department:** 2241  
**Line Item:** 6060

**Description & Justification:**

The 1999 Blazer will be replaced with a Blazer-type vehicle for the Training Division Company Commander in accordance with the equipment replacement schedule. The vehicle had over 94,000 miles as of spring 2007.

The replacement vehicle will be used as a backup to the command vehicle (Car 7). The specifications will include a light bar and siren, and a console for command functions.

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

In accordance with revised apparatus replacement schedule the 1999 vehicle will be sold for surplus. The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	30,000			\$30,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Equipment Replacement **Fund:** 301  
**Department Name:** Public Works **Department:** 33  
**Line Item:** 6060

**Description & Justification:**

Funds will be used for the following:

**FY2008:** Scheduled replacement of 2000 Aeroil Reclaimer #424 with 4-ton Asphalt Reclaimer @ \$35,000 (Program 3341); and 2000 Grasshopper Mower #4003 with Belly Mower with grass & leaf collector @ \$10,500 (Program 3321), for total of \$45,500 for two pieces of equipment.

**FY2009:** Scheduled replacement of 2000 K2500 Crew-Cab Pickup #4017 with Full-size half ton 4x4 crew cab @ \$26,000 (Program 3311); for a total of \$26,000 for one vehicle.

**FY2010:** Scheduled replacement of 1988 Fiat Allis Grader#428 @ \$60,000; 1994 Vermeer Chipper #455 @ \$25,000; 1997 F-800 Dump Truck #458 @ 60,000; two 1999 AMR Leaf Machines (#475 & 476) @ \$28,000 each; two 2000 AMR Leaf Machines (#4006 & 4007) @ \$28,000 each; 2000 Bobcat Skid Loader #4008 @ \$26,000; 2004 John Deere 757 Mower # 4041 @ 9,000; 1998 C3500 Utility Bed Truck #425 @ \$30,000; 2000 C3500 Crew Cab Truck #441 @ \$28,000; 1995 LS9000 Tandem Dump Truck #438 @ \$70,000; 2000 C3500 Flat Tommy Lift Truck #4001 @ \$29,000; 2002 John Deere 757 Mower #4022 @ \$9,000; two 2001 Chevy Blazers (5501 & 5504) @ \$23,000 each; and three 2001 Chevy Tahoes (#5502, 5506 & 5507) @ \$27,000 each, for a grand total of \$585,000 for nineteen pieces of equipment / vehicles.

Note: Vehicles / equipment may not necessarily be replaced with the same make / model.

**Status/Comments:**

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

Out-year replacements are reviewed before actual replacement occurs. Typical replacement schedule is: pickup trucks - 8-9 years; utility bed trucks - 9-10 years; small dumpbed trucks (gas engine) 10-12 years; small dumpbed trucks (diesel engine) 12-15 years; large dumpbed trucks - 12-15 years; mowers - 5 to 7 years; street sweepers - 10 years; leaf machines 10-12 years; front end loaders, tractors and other heavy equipment - 15 years. Several pieces of equipment have been deferred each year based on maintenance and use records. \$290,000 was deferred from FY2008 and FY2009 to FY2010 or later, and \$51,200 from FY2010 until later.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	45,500	26,000	585,000	\$656,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$45,500</b>	<b>\$26,000</b>	<b>\$585,000</b>	<b>\$656,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Sidewalk Construction Program **Fund:** 302  
**Department Name:** Public Works / Planning and Design **Department:** 3342  
**Line Item:** 3230

**Description & Justification:**

This CIP is to fund the Sidewalk Construction Program. This program was developed as an answer to the City Commission's desire to increase the "Walkability" of the community. This program is directed toward the construction of new sidewalks. A Sidewalk Master Plan has been developed to identify areas of need. These locations will be ranked based on a standardized evaluation criteria.

This program is necessary to increase the "walkability" of the city by increasing the number of sidewalks in areas of need.

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

\$50,000 in Special Revenue funds is a transfer from Coal Mineral Severance Fund (222). The remainder of funding is a transfer from General Fund to Fund 302 - Sidewalk Construction.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund (Fund 302)	1,200,000	1,000,000	1,000,000	\$3,200,000
Special Revenue (Coal Mineral Severance)	50,000	40,000	30,000	\$120,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$1,250,000</b>	<b>\$1,040,000</b>	<b>\$1,030,000</b>	<b>\$3,320,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Street Resurfacing (Overlay Project) **Fund:** 221  
**Department Name:** Public Works / Planning and Design **Department:** 3341  
**Line Item:** 3220

**Description & Justification:**

This CIP is an annual project to resurface city streets. The city currently maintains 237 miles of street network. Pavement conditions are tracked by the Pavement Management System. Street conditions are surveyed each year and entered into the system. The pavement management system coupled with field inspection evaluates candidate projects for the program. Analysis is conducted to find economically viable project locations. Based on our studies using the pavement management system, proper funding is required to maintain condition ratings.

This project is necessary to maintain a good level of pavement condition throughout the city system. Proper maintenance will be more economically advantageous to the "do nothing" alternative given a greater cost to cure. The annual appropriation for street reconstruction is based on the replacement cycle for existing street pavement. This project is vital to maintain and/or improve pavement conditions of city maintained roads.

**Status/Comments:**

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

The State Liquid Fuel Tax is the source of Special Revenue funds. An additional \$100,000 in local funds would supplement the program in the out years.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		100,000	100,000	\$200,000
Special Revenue (LFT Funds)	842,000	842,000	842,000	\$2,526,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$842,000</b>	<b>\$942,000</b>	<b>\$942,000</b>	<b>\$2,726,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Sidewalk Rehabilitation Program **Fund:** 221  
**Department Name:** Public Works / Planning and Design **Department:** 3341  
**Line Item:** 3230

**Description & Justification:**

Funding will be used to repair and/or construct sidewalks, curbs and gutters. The "corridor" approach to repair existing sidewalk, curb and gutter is used to improve entire blocks rather than individual and selected locations.

The annual sidewalk project is necessary in order to maintain sidewalks in good condition. The project's primary focus is on replacement of existing sidewalk in need of rehabilitation. Sidewalks in good condition reduce liability and routine maintenance. Additionally, sidewalks provide a transportation alternative.

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

The State Liquid Fuel Tax is the source of Special Revenue funds.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue (LFT)	100,000	100,000	100,000	\$300,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$300,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Storm Water Quality Construction Program      **Fund:** 1  
**Department Name:** Public Works / Planning and Design      **Department:** 3115  
**Line Item:** 3210

**Description & Justification:**

Water quality improvement projects are required to fulfill the City's NPDES Phase II Storm Water permit obligations. These projects may include construction of structural best management practices (BMPs) to improve water quality. The overall project will include construction at two to five locations per year. Water quality modeling and watershed planning will ultimately help direct and identify priority projects for construction in future fiscal years. Currently, projects are being selected based on known water quality issues. These funds will also be used to provide post construction water treatment to city facility projects.

Projects of this nature are required as part of the federally mandated NPDES Phase II permit.

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

An additional \$62,000 will be carried forward from the FY2007 budget to FY2008.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	100,000	165,000	165,000	\$430,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$430,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Back Yard Storm Water Projects      **Fund:** 1  
**Department Name:** Public Works / Planning and Design      **Department:** 3115  
**Line Item:** 3210

**Description & Justification:**

The Back Yard Capital Improvement Projects (CIPs) are construction projects requested by citizens that compete annually for funding. Projects are screened against set criteria and prioritized. The intent is to improve the capacity of storm water conveyance in the most needful areas throughout the city; improving drainage flow, safety of travelers and potentially reducing damage to residences or businesses. Projects are reviewed and prioritized for funding each April.

This project is necessary for improved travel safety and potential reduction in damage to transportation infrastructure, residences, and commercial properties.

**Status/Comments:**

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	100,000	100,000	100,000	\$300,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$300,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Storm Water Infrastructure Improvements      **Fund:** 324  
**Department Name:** Public Works      **Department:** 3115  
**Line Item:** 3210

**Description & Justification:**

This new project was added to the FY2008 budget to prepare for a downtown storm sewer improvement project incorporating water quality standards. It may be merged with the water quality and back yard storm water projects in future years to provide \$300,000/year to fund a larger capital project. Or, the funds may be used for a downtown storm water study to address certain areas, on example being the 200-400 blocks of Chestnut.

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

Transfer from General Fund

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	100,000	100,000	100,000	\$300,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$300,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Alley Resurfacing Program **Fund:** 1  
**Department Name:** Public Works / Planning and Design **Department:** 3321  
**Line Item:** 3210

**Description & Justification:**

This capital improvement project is to fund the alley resurfacing program. Many City alleys are in need of maintenance. These alleys are routinely used by the public and others such as garbage collection, deliveries, etc.

The funding is necessary to help maintain alley condition in a good state of repair.

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

This program was funded at \$100,000 in FY 2007 budget.

The projected amount for FY2008 and the out-years has been reduced as the majority of work should be completed.

Capital Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund (001-3321-3210)	50,000	30,000	20,000	\$100,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Greenwood Lane Realignment **Fund:** 323  
**Department Name:** Public Works / Planning and Design **Department:** 3113  
**Line Item:** 3210

**Description & Justification:**

This project is to fund the design and construction of the realignment of Greenwood Lane. The road will ultimately carry significant traffic volumes from the "Bluegrass" development in the south east quadrant of I-65 and US 231. Furthermore the project is consistent with the Kentucky Transportation Cabinet's "US 231 Access Management Plan". This plan was developed in an effort to ultimately reduce congestion and increase flow along US 231.

This is a joint project with the Kentucky Transportation Cabinet and Warren County Schools. The entire project is estimated at \$2.8 million. The City's share of \$300,000 would be used for property acquisition and utility relocation.

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

A planning study has been conducted by KYTC.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund (Fund 323)	300,000			\$300,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Cave Mill Road Signals **Fund:** 1  
**Department Name:** Public Works / Planning and Design **Department:** 3113  
**Line Item:** 3020/3210  
**Project:** 89

**Description & Justification:**

This project is to fund the design and construction of a traffic signal to help facilitate access to Cave Mill Road. Three intersections have been studied based on warrants set forth in the Manual on Uniform Traffic Control Devices. These intersections include North Mill Ave, Crossings Blvd, and Grider Pond Road. This CIP reflects the estimated cost to design and construct signals at one intersection.

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

001-3113-3020-0089 \$30,000 planning & design  
001-3113-3210-0089 \$100,000 construction/equipment

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	130,000			\$130,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Old Morgantown Rd Reconstruct/Final Design    **Fund:** 321  
**Department Name:** Public Works / Planning and Design    **Department:** 3113  
**Line Item:** 3020

**Description & Justification:**

This project is to fund the final design of Old Morgantown Road. This project will yield construction-ready plans for the corridor.

The approximate linear footage of the project as currently conceived is 5,350 feet, from Morgantown Road to University Boulevard. Preliminary concepts contemplate increased lane widths and more lanes of varying length, traffic calming treatments, pedestrian and bicycle-friendly features, and other amenities. Once final design is completed, a general project estimate can be developed.

Once a funding source is determined, the next steps would be to design utility relocation, and develop property descriptions for easement/property acquisition. Since it is not a state road, the City will be responsible for funding the bulk of the reconstruction project.

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

Budget for preliminary design was approved in FY2007 budget.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>Total</b>
General Fund (Fund 321)	80,000			\$80,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Municipal Facilities Planning Study **Fund:** 335  
**Department Name:** Public Works **Department:** 3113  
**Line Item:** 3020

**Description & Justification:**

The City would conduct three space needs/feasibility studies pertaining to municipal facilities, each budgeted at \$25,000.

The old Cabell Drive Fire Station would be evaluated to determine use and cost of renovation to likely become a neighborhood office/community center/public meeting facility. In addition to work already compiled by EMG, the existing building conditions would be evaluated. Using information obtained by City staff through neighborhood, public and agency focus groups, the architect would develop a conceptual plan for the building including site plan, floor plan, and elevations; and develop a conceptual budget for the anticipated renovation project. Actual renovation would be completed in an out-year.

A space needs study and assessment would be conducted to determine the main City Hall campus space needs for the next twenty plus years. The assessment would include the feasibility of expanding City Hall and/or adjacent buildings, or constructing an additional building on another site. The study could include providing space for other agencies if it would improve customer service in a 'one-stop-shop' location.

The Police Department long range facility plan included a bulk storage building on the lot behind headquarters. Since then additional space needs have been identified, as well as storage needs for other City departments. An assessment and architectural plan would be developed.

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

Addition to CIP.

<b>Cost/Funding Source</b>				
<b>Funding Source</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>Total</b>
<b>General Fund</b>	75,000			\$75,000
<b>Special Revenue</b>				\$0
<b>Enterprise Fund</b>				\$0
<b>Financed Projects</b>				\$0
<b>TOTAL</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Modern Way Improvements **Fund:** 1  
**Department Name:** Public Works / Planning and Design **Department:** 3113  
**Line Item:** 3210

**Description & Justification:**

This project is to improve traffic flow around the Nashville Road / Dishman Lane area. The project scope includes the drainage and street improvements on donated right-of-way at the end of Modern Way. When construction is complete a through route will be provided to reduce congestion at the Nashville Road / Dishman Lane signal.

The project is necessary to improve the flow of traffic.

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

Design was completed in FY2007. Funding has been increased from the \$65,000 requested due to recent increase in the cost of fuel/asphalt.

Cost/Funding/Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	70,000			\$70,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Smallhouse Road Survey **Fund:** 1  
**Department Name:** Public Works / Planning and Design **Department:** 3113  
**Line Item:** 3020

**Description & Justification:**

This project is to fund the collection of survey data and other ancillary (geotechnical and karst) professional services to develop a Smallhouse Road feasibility study. Despite the pavement width of this road, Smallhouse Road has high traffic counts (average in excess of 9,300 based on 2003 & 2004 count data). The corridor suffers from reduced capacity due to geometrics (e.g. pavement widths & sight visibility) and access management and turning movements at intersections. This project was listed on the Bowling Green-Warren County MPO Long Range Transportation Plan (LRTP). The survey and assessment data will be key components of the feasibility study and will provide necessary data for the ultimate design.

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

Cost Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	60,000			\$60,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Center Street Parking Lot Improvements      **Fund:** 1  
**Department Name:** Public Works      **Department:** 3512  
**Line Item:** 3260  
78

**Description & Justification:**

A parking lot and small building were purchased from Dixie Satterfield in 2007. The City had been renting spaces in that lot. The parking lot would be milled and overlaid with asphalt, and striped; a six inch curb would be installed around the perimeter; and one drive entrance with security gate would be installed. The City will gain eighteen parking spaces with a security gate on the Center Street entrance.

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

Addition to FY2008 CIP with purchase of property.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	45,000			\$45,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Equipment Replacement **Fund:** 301  
**Department Name:** Parks & Recreation **Department:** 41-46  
**Line Item:** 6060

**Description & Justification:**

**FY2008:** Scheduled replacement of equipment includes: Preston Miller 4121 - 2000 Progressive Batwing Attachment @ \$12,000, and 2000 Toro Truckster @ \$20,000; Cemetery 4612 - 1999 Toro Truckster with Cab @ \$20,000, 2000 Skag Mower @ \$12,000, and 2000 Cushman Truckster @ \$20,000; & Landscape 4621 - 1996 Grasshopper Rotary Mower @ \$15,000, for a total of \$99,000 for six pieces of equipment.

**FY2009:** Scheduled replacement of **two 2000 C3500 Crew-Cab Pickups (#815 & 821), with one full-size 3/4 ton short bed Crew Cab (Program 4121) @ \$26,000, and one full-size half-ton short-bed Extended Cab (Program 4311) @ \$25,000; and one 2001 K2500 Pickup (#8008) with a full-size half-ton long-bed Extended Cab (Program 4121) @ \$26,000;** 1995 International Dump Truck #806 @ \$50,000; 2000 C3500 Utility Bed Truck # 823 @ \$29,000; 2001 C3500 Utility Bed Truck #8001 @ \$29,000; 2001 C2500 Extended Cab Pickup # 8002 @ \$27,000; and two 2000 Impala sedans (#840 & 8009) @ \$23,000 each, for a total of \$258,000; and Lampkin 4121 - 1994 International Tractor @ \$24,000; Park Maint. 4121 - 2002 Ferris 72" Diesel Rotary Mower @ \$16,000; Athletics 4311 - Field Master Ballfield Groomer @ \$10,000; and Cemetery 4612 - 2002 Toro Truckster Vehicle with Cab @ \$18,000; two 2004 Ferris 60" Mid-Mount Mowers @ \$12,000 each; a 2004 Ferris 52" Mid-Mount Mower @ \$10,000; **Soccer Complex 4121 - Hustler 72" Mid-Mount Mower @ \$16,000; and a 2003 Skag 60" Rotary Mower @ \$13,000,** for a total of \$ 131,000; and new pickup truck @ \$25,000 for maintainer position added in FY2008 budget; grand total of \$414,000 for nineteen pieces of equipment. **(bolded items were deferred from FY2008).**

**FY2010:** Scheduled replacement of Kereiakes 4121 - 1985 Jacobsen Gang Reel Mower @ \$30,000; Park Maint. 4121 - 72" Dixie Rotary Chopper Mower @ \$16,000; Athletics 4311 - 72" Ferris Diesel Ballfield Mower @ \$16,000; Cemetery 4612 - 3200 Toro Truckster Vehicle with Cab @ \$20,000; and Landscape 4621 - 1995 Kubota Loader/Backhoe @ \$35,000, for a total of \$117,000 for five pieces of equipment.

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

Vehicle replacement is per equipment replacement schedule prepared and approved by Fleet Manager. Other equipment replacement is per Park Maintenance's replacement schedule and review by Division Manager. Out-year replacements will be reviewed again those years before actual replacement occurs. Typical replacement schedule is: pickup trucks - 8 years; utility bed trucks - 9 years; small dumped trucks 10 years; large dumped trucks - 12 years; mowers - 5 to 7 years; trucksters - 7 to 9 years; front end loaders, tractors & other heavy equipment - 15 years.

Funding Source				
	FY2008	FY2009	FY2010	Total
General Fund	99,000	414,000	117,000	\$630,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$99,000</b>	<b>\$414,000</b>	<b>\$117,000</b>	<b>\$630,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Soccer Complex Back Lot Paving/Expansion      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4121  
**Line Item:** 3220

**Description & Justification:**

Expand and pave existing gravel parking lot at the Lovers Lane Soccer Complex. The current lot has approximately 160 spaces. The new expanded and paved lot will have a total of 208 spaces, two separate ingress/egresses, curb and gutter around the perimeter, additional parking stops and striping.

The current gravel lot is undersized, dusty, and has no striping or arrows for accessibility. The expanded lot will permit almost 50 additional cars and room for weekend and tournament play.

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

Department Priority 4 out of 12. Funding has been increased from the \$90,000 requested due to recent increase in cost of fuel/asphalt.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	110,000			\$110,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Soccer Complex Fields #8-9 Renovation      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4311  
**Line Item:** 3210-0054

**Description & Justification:**

Renovate proposed Field #9 at Lovers Lane Soccer Complex into an additional game-quality field. The renovation of this field, which will include irrigation and excavation, will provide more versatility in facility use. The youth recreational and competitive soccer program continue to grow, and with the growth comes the accompanying need for game and practice facilities. Upgrading this field will also provide the ability to conduct practices on Fields 1, 2, or 3, pending conditions during evening times.

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

Department Priority 1 out of 12.

CIP Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	50,000			\$50,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Preston Miller Basketball Court/Parking      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4121  
**Line Item:** 3210-0043

**Description & Justification:**

This project will involve constructing a lighted basketball court at Preston Miller Park. Additional parking would be provided to service the volleyball courts and the new basketball courts.

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

Department Priority 3 out of 12. Funding has been increased from the \$40,000 requested due to recent increase in cost of fuel/asphalt.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	45,000			\$45,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Community/Multipurpose Room Renovation **Fund:** 1  
**Department Name:** Parks & Recreation **Department:** 4421  
**Line Item:** 3210

**Description & Justification:**

The Community Room and the Multi-purpose Room at the Bowling Green Community Center would be renovated for use for training, meetings and seminars. The rooms could be rented out.

The Community Room needs to be renovated with painting, carpet flooring, and perhaps acoustic curtains to hold two events at the same time. The acoustics needs to be better in order to hold large groups in the room. The Multi-purpose room needs to be redone regarding flooring and some basic repairs/renovations.

The Community Room has been used by HeadStart/Day Care for the last several years, and needs to be renovated back to a meeting space. The Day Care operation will be moving to a new location in the neighborhood. Cost includes furnishings such as tables and chairs.

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

Department Priority 5 out of 12.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	40,000			\$40,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Paul Walker Pro Shop Facility Improvements **Fund:** 521  
**Department Name:** Parks & Recreation / Golf **Department:** 4512  
**Line Item:** 3210

**Description & Justification:**

Recommendations from EMG's 2007 Facility Condition Assessment of the Paul Walker Golf Course pro shop would be funded as follows:

- ADA Signage ..... \$240
- Build ramp between proshop and restrooms ..... \$2,925
- Replace wood windows ..... \$15,040
- Install smoke detector ..... \$1,000
- Asbestos testing ..... \$1,500
- Replace two existing restrooms with ADA compliant restrooms ..... \$23,000
- Install heat pump system ..... \$10,800
- All receptacles and switches should be grounded ..... \$2,352
- Install exit signs and emergency lighting ..... \$1,000
- Replace acoustical tile ceiling ..... \$4,533.75
- Paint wood overhang, windows, and doors ..... \$1,800
- Seal coat asphalt ..... \$6,295

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	70,500			\$70,500
Financed Projects				\$0
<b>TOTAL</b>	<b>\$70,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** CrossWinds Pro Shop - Seal Parking Lot      **Fund:** 521  
**Department Name:** Parks & Recreation / Golf      **Department:** 4511  
**Line Item:** 3210

**Description & Justification:**

The asphalt parking lot at CrossWinds Golf Course pro shop would be seal coated.

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

Capital Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	25,000			\$25,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** SKyPAC Property Acquisition/Relocation **Fund:** 307  
**Department Name:** Housing & Community Development **Department:** 5111  
**Line Item:** 5030 & 6010

**Description & Justification:**

By Municipal Order 2005-129, approved June 7, 2005, the City entered into a Property Acquisition Agreement with the Southern Kentucky Performing Arts Center, Inc. (SKyPAC). In that agreement, the City agreed to "take all necessary actions to purchase the properties necessary for the construction and related needs, including, but not limited to, parking requirements, for the construction of a performing arts center by SKyPAC to be generally located in the block bounded by College Street, E. 7th Avenue, Center Street and E. 6th Avenue, and in the triangular area formed by the proposed construction of E. 7th Avenue (from Center to Kentucky Streets), E. 6th Avenue and Center Street." The City also agreed to be responsible for the demolition of existing structures on these properties. Estimated acquisition cost is \$1.5 million with estimated relocation cost of \$100,000.

**Status/Comments:**

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

Funds were included in the 2007 bond issue. It will be an FY2008 project, with funding carried over from FY2007.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects	1,600,000			\$1,600,000
<b>TOTAL</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Westside Sidewalks Initiative **Fund:** 191  
**Department Name:** Housing & Community Development **Department:** 5121  
**Line Item:** 3210

**Description & Justification:**

This construction project will include the installation of sidewalk, curb, and gutter along the west side of the 1200 block of Clay Street, and the north side of West 13th Avenue between Clay and Stubbins streets. This project will serve an area with high pedestrian activity, providing a critical link between other existing sidewalks in the area.

The Board of Commissioners has funded a programmatic Westside Housing Initiative, in which the City uses General Fund revenues to develop in-fill housing and rehabilitate existing houses, all to create homeownership opportunities. Non-profit organizations H.A.N.D.S. Inc. and the Housing Authority of Bowling Green develop or rehabilitate the housing. This project will complement the project by providing important infrastructure improvements.

Professional services are \$17,500 of the total, with the balance being the estimated cost of construction.

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

Addition to CIP. Funding is being provided by the City's Revolving Loan Fund, through repayment of a previous Kentucky Economic Opportunity Zone grant for the Clay Street Station project. Program income from that grant must be reused in the immediate area for economic opportunity. This project will provide pedestrian linkages for employees who walk to work or to the bus stop.

@City Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	161,300			\$161,300
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$161,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,300</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	Greenways Network Expansion Project	<b>Fund:</b>	310
		<b>Department:</b>	5111
<b>Department Name:</b>	Housing & Community Development	<b>Line Item:</b>	3210
		<b>Project:</b>	2521

**Description & Justification:**

By Municipal Order 2007-75, the Board of Commissioners approved the submission of a grant application for the Transportation Community and System Preservation Program (TCSP) to execute four to six greenways projects ready for implementation and included in the Greenbelt System Master Plan. The FY2008 grant application was for \$1.2 million of Federal Highway Administration funds funneled through the State, with a 20% match of \$200,000 to come from City funds. One of the proposed projects is a shared-use path through the WKU main campus. WKU has expressed support of the project and has made a preliminary commitment of \$72,000 toward the local match in FY08 and FY09.

The candidate projects and estimated costs are:

1. WKU main campus: \$360,000
2. Loop trail at Veterans Memorial Blvd shared-use path: \$240,000
3. Lost River Loop (Cave Mill Rd): \$372,000
4. Soccer Complex to Ken Bale Blvd (near I-65): \$188,000
5. Bike route designation on county roads: \$30,000
6. Bike lane designations on city streets: \$10,000

The result will be a network of connected bicycle and pedestrian facilities, following major thoroughfares, residential side streets, non-vehicular short-cuts, utility corridors, and streams. The goal is a network of walking and biking pathways that connect the community and nature. The project would be completed between 2008 - 2010.

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

Addition to CIP. \$300,000 in local funds was budgeted in FY2007 for greenways construction.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund (Fund 310)	200,000			\$200,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	Greenways Linking Schools & Commerce	<b>Fund:</b>	310
		<b>Department:</b>	5111
<b>Department Name:</b>	Housing & Community Development	<b>Line Item:</b>	3210
		<b>Project:</b>	2522

**Description & Justification:**

By Municipal Order 2007-105, the Board of Commissioners approved the submission of a grant application to the Kentucky Transportation Cabinet for a Linking Schools and Commerce project.

The Linking Schools and Commerce project would connect the T-E funded shared-use path that is currently under development along Creason Street (a north-south route) with the Wal-Mart on Morgantown Road (an east-west route). The application for \$440,000 in Transportation Enhancement funds requires a 20% match, or \$110,000. The 2.5 mile project would provide bicycle/pedestrian link among several projects that are complete or already funded, creating a 14.4-mile network. The proposed route originates at the WKU connector greenway along Creason Street, connects to the KY 880 Greenway (2007 KYTC design/build project), and ends at the Jennings Creek greenway at Preston Miller Park. This route connects the US 68/Russellville Road commercial district to the new KY 880/Veterans Memorial Blvd commercial district, with four school campuses along the route: Warren Central High School, Warren Elementary School, Bowling Green Technical College, and Kentucky Advanced Technology Institute. Most of the route is off-road, following campus and commercial property lines. There are only six vehicle conflict points along the route.

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

Addition to CIP. \$300,000 in local funds was budgeted in FY2007 for greenways construction.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund (Fund 310)	110,000			\$110,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Police Headquarters Refinancing Bonds 2002      **Fund:** 281  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

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

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

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

Funding source is Job Development Incentive Fund.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	571,000	566,500	570,500	\$1,708,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$571,000</b>	<b>\$566,500</b>	<b>\$570,500</b>	<b>\$1,708,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Storm Drainage Program Bonds 2000      **Fund:** 1  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Debt incurred for the storm water mitigation project as a result of the April 16, 1998 storm. Several major locations were selected for mitigation projects. Both actual construction as well as acquisition were included in the budget for this project. Project locations included: Covington Avenue, Nahm Sink, Boone Court, Nutwood Street, Stanley Circle, Hammond Circle and Maple Lane.

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

Twenty year bonds were issued in June 2000 in the amount of \$1,233,415.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	100,000	100,500	99,000	\$299,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,500</b>	<b>\$99,000</b>	<b>\$299,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Energy Enhancement Bonds 2000 **Fund:** 001/281  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

This debt service reflects facility improvements to the Parks Community Center, City Hall Annex, City Hall, Public Works, Parker Bennett Community Center and Police Headquarters. Improvements relate to energy savings for each facility, achieved through more efficient uses of lighting, HVAC, building automation systems and services, fiberglass abatement and insulation solutions, skylight retrofits, replacement of cooling systems, VAV boxes, and direct digital control systems. Energy savings at each facility have helped with debt service payments.

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

Twenty year bonds were issued June 2000 in the amount of \$1,412,988. Special Revenue funding is from the Job Development Incentive Fund.

<i>Funding Source</i>				
<b>Funding Source</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>Total</b>
General Fund	66,000	66,000	66,000	\$198,000
Special Revenue	50,000	50,000	50,000	\$150,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$348,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Northside Fire Station Bonds 1999 **Fund:** 271  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

This debt service cost reflects the repayment of the bonds issued for the renovation and construction of the Vindell Webster (Northside) Fire Station.

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

Twenty year bonds were issued in October 1999 in the amount of \$2,180,000. The Fire Improvement Fund is the source of Special Revenue funding.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	160,500	161,500	162,000	\$484,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	<b>\$160,500</b>	<b>\$161,500</b>	<b>\$162,000</b>	<b>\$484,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Southside/Westside Fire Stations Bonds 2000      **Fund:** 271  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Two fire stations were constructed, the Charles Wilson (Southside) station on Bennett Lane next to Nashville Road (at WKU's farm), and the Westside Station on Morgantown Road. These replaced the Industrial Drive and 11th Street stations, respectively.

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

Twenty year bonds were issued in June 2000. The Fire Improvement Fund is the source of Special Revenue funding.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	462,000	462,000	462,000	\$1,386,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$462,000</b>	<b>\$462,000</b>	<b>\$462,000</b>	<b>\$1,386,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	Fire Rescue Pumper Lease 1997	<b>Fund:</b>	271
<b>Department Name:</b>	Transfers Out - Debt Service	<b>Department:</b>	9141
		<b>Line Item:</b>	8010

**Description & Justification:**

A rescue pumper was purchased for the new Northside Fire Station. The original purchase price was \$262,000 with the first debt payment in FY1999.

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

The Fire Improvement Fund is the source of Special Revenue funding. The lease will be paid off in FY2008.

Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	28,000			\$28,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	Quint Fire Truck Note 1999	<b>Fund:</b>	271
<b>Department Name:</b>	Transfers Out - Debt Service	<b>Department:</b>	9141
		<b>Line Item:</b>	8010

**Description & Justification:**

A 75-foot Quint fire truck was purchased to replace the 1981 100-foot unit at the Airport Fire Station.

**Status/Comments:**

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

A ten year note was issued in September 1999. The Fire Improvement Fund is the source of Special Revenue funding. The note will be paid off early in FY2008.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	133,000			\$133,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$133,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Signal Preemption System Note 1999      **Fund:** 271  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

The multi-year traffic signal preemption system was funded through a ten-year note issued May 1999 with payments starting in 2000, for a project cost of \$227,000.

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

The Fire Improvement Fund is the source of Special Revenue funding.

CIP Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	25,000	24,000		\$49,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$49,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Soccer Complex Bonds 1996 **Fund:** 281  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

This debt service cost reflects payment of bond funding for construction of the Lovers Lane Soccer/Recreation Complex that opened in 1998. Bonds were issued in FY1996 in an original amount of \$2,365,000. Debt service payments began in FY1997 and will continue through FY2016. Warren County agreed to pay just under 16% of the total construction cost.

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

Beginning in FY2001, the Job Development Incentive Fund started paying the City's share of the bond payment.

Cost/Funding 2008-3				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	188,500	187,000	190,500	\$566,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$188,500</b>	<b>\$187,000</b>	<b>\$190,500</b>	<b>\$566,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Dishman/Cave Mill Road Bonds 2000      **Fund:** 1  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Debt service reflects the bonds issued for construction of the Dishman Lane/Cave Mill Road project over a twenty year term. The project was originally funded by the Job Development Incentive Fund, however beginning in FY2002, the General Fund and Liquid Fuel Tax Fund started contributing to payment of debt service. By FY2003, the JDIF was no longer providing funds.

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

Twenty year bonds were issued in June 2000. The General Fund is now the revenue source.

Capital Building Summary				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	518,000	518,000	518,000	\$1,554,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$518,000</b>	<b>\$518,000</b>	<b>\$518,000</b>	<b>\$1,554,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Preston Miller Park Bonds 2000 **Fund:** 281  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

This debt service reflects the repayment of bond funding of Preston Miller Park. The first phase included the aquatic center, walking/jogging trail, lighting and infrastructure.

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

Twenty year bonds were issued in June 2000. The Job Development Incentive Fund is the Special Revenue Fund.

Original Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	454,500	454,500	454,500	\$1,363,500
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$454,500</b>	<b>\$454,500</b>	<b>\$454,500</b>	<b>\$1,363,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** CrossWinds Pro Shop Lease 1993      **Fund:** 521  
**Department Name:** Debt Service - Parks & Recreation/Golf      **Department:** 4511  
**Line Item:** 7010/7020

**Description & Justification:**

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

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

Payments are made from the Golf Enterprise Fund.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	58,000	56,500	55,000	\$169,500
Financed Projects				\$0
<b>Total</b>	<b>\$58,000</b>	<b>\$56,500</b>	<b>\$55,000</b>	<b>\$169,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** CrossWinds Course Refinancing Bonds 1998      **Fund:** 521  
**Department Name:** Debt Service - Parks & Recreation/Golf      **Department:** 4511  
**Line Item:** 7010/7020

**Description & Justification:**

Bonds for construction of CrossWinds Golf Course were refinanced in October 1998. Debt service payments will continue through FY2010.

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

Twelve year bonds were issued in 1998 in the amount of \$3,420,000. Payments are made from the Golf Enterprise Fund.

Cost Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	378,500	375,500	372,000	\$1,126,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$378,500</b>	<b>\$375,500</b>	<b>\$372,000</b>	<b>\$1,126,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** KLC Refinancing Lease 2003 **Fund:** 001/521  
**Department Name:** Transfers Out - Debt Service **Department:** 9141/4521/4522  
**Line Item:** 3010/7010/7020

**Description & Justification:**

Several small debt service projects were combined into one refinanced project in July 2002. Final payments were made on all individual projects in FY2003, then refinanced in one lump sum of \$3,560,000 to begin payment in FY2004.

Projects included: Police Fleet Note 1999; Fleet Lease Note 2000; Airport Apron/Parking lot Note 1999; Miscellaneous Projects Note 1999; Hartland Fence Lease 2000; Inert Landfill/Golf Tractors/Maintenance Building Note 2001; and Cave Mill Road Widening/Barren River Road Sidewalk Lease 2001.

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

\$3,560,000 was borrowed for eight years in July 2002. General Fund to provide \$3,253,100 (91.4%) and Golf Enterprise Fund to provide \$306,900 (8.6%).

Debt service was allocated among the existing notes and leases that were refinanced. Debt service payments for out years are subject to change due to the variable interest rates.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	518,000	389,000	375,000	\$1,282,000
Special Revenue				\$0
Enterprise Fund	48,500	36,500	33,500	\$118,500
Financed Projects				\$0
<b>TOTAL</b>	<b>\$566,500</b>	<b>\$425,500</b>	<b>\$408,500</b>	<b>\$1,400,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Fleet Lease Note 2001 **Fund:** 1  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Debt service for the FY2001 equipment replacement/acquisition program consolidated the acquisition of new and replacement vehicles and equipment for various departments into one fund.

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

A seven year lease note was issued in February 2001 for \$1,045,000. The lease will be paid off in FY2008.

Capital Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	179,000			\$179,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$179,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Greenwood Fire Property Lease 2000      **Fund:** 271  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Land was purchased and financed on Cherry Farm Lane for an additional fire station in the Greenwood area.

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

A ten year lease was issued August 2000 for \$300,000. The Fire Improvement Fund is the source of Special Revenue funding. The lease will be paid off early in FY2008.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	130,000			\$130,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Fleet Lease/Fire Stations Renovation 2002      **Fund:** 001/271  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Several equipment purchases were combined with fire station renovation projects into this debt. Fire Department vehicles were purchased, and the Headquarters and Airport fire stations were renovated.

The fleet lease also included one vehicle each in Information Technology and Public Works Operations, with debt service paid from the General Fund.

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

\$164,500 was borrowed in June 2002 for six years. The Fire Improvement Fund is the source of Special Revenue funding. The lease will be paid off in FY2008.

CIP Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	9,500			\$9,500
Special Revenue	22,000			\$22,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** CrossWinds Golf Carts Lease 2004 **Fund:** 521  
**Department Name:** Debt Service - Parks & Recreation/Golf **Department:** 4511  
**Line Item:** 7010/7020

**Description & Justification:**

Debt service for purchase of 72 golf carts, one ranger cart, and two beverage carts for CrossWinds Golf Course.

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

\$149,000 was borrowed at 2.35% for four years. The Golf Enterprise Fund is the source of the Special Revenue funds. The lease will be paid off in FY2008.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	39,000			\$39,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Depot Renovation Refinancing Lease 2004      **Fund:** 1  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

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

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

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	95,000	91,500	88,500	\$275,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$95,000</b>	<b>\$91,500</b>	<b>\$88,500</b>	<b>\$275,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Equip Replacement/Acquisition Lease 2004      **Fund:** 281  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Debt service for the FY2004 Equipment Replacement/Acquisition program consolidated the acquisition of new and replacement vehicles and equipment for various departments into one fund.

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

\$790,000 was borrowed in June 2004 over six years. Beginning FY2008, debt service is being charged to the Job Development Incentive Fund (JDIF) rather than General Fund.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	139,000	139,000	139,000	\$417,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$139,000</b>	<b>\$139,000</b>	<b>\$139,000</b>	<b>\$417,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** WKU Athletic Facility Bonds 2002 **Fund:** 282  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

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

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

\$31,915,000 in bonds was issued June 2002 over a 24 year period. Special Revenue funding will come from the WKU Fund.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	1,818,500	1,968,000	2,124,500	\$5,911,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>1,818,500</b>	<b>1,968,000</b>	<b>2,124,500</b>	<b>\$5,911,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Ladder 1 Replacement Lease Note 2003      **Fund:** 271  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

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

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

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	101,500	97,000	80,000	\$278,500
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$101,500</b>	<b>\$97,000</b>	<b>\$80,000</b>	<b>\$278,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Convention Center Bonds 2003 **Fund:** 511  
**Department Name:** Transfers Out - Debt Service **Department:** 8111  
**Line Item:** 7010/7020

**Description & Justification:**

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

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

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

CIP/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	725,000	705,000	682,500	\$2,112,500
Financed Projects				\$0
<b>TOTAL</b>	<b>\$725,000</b>	<b>\$705,000</b>	<b>\$682,500</b>	<b>\$2,112,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

<b>Project Title:</b>	GO Bond Issue - Series A 2004	<b>Fund:</b>	001/521
<b>Department Name:</b>	Transfers Out - Debt Service	<b>Department:</b>	9141/4513
		<b>Line Item:</b>	8010/7010

**Description & Justification:**

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

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

\$13,453,000 was borrowed over twenty years at 3.91%.

Funding Source	FY2008	FY2009	FY2010	Total
General Fund	942,500	945,500	943,000	\$2,831,000
Special Revenue				\$0
Enterprise Fund	56,000	56,000	56,000	\$168,000
Financed Projects				\$0
<b>TOTAL</b>	<b>998,500</b>	<b>1,001,500</b>	<b>999,000</b>	<b>\$2,999,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** GO Bond Issue - Series B 2004 **Fund:** 1  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

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

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

\$2,025,000 was borrowed over twenty years at 4.82%.

CIP Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	160,500	162,500	159,500	\$482,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$160,500</b>	<b>\$162,500</b>	<b>\$159,500</b>	<b>\$482,500</b>



**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Replacement of 1989 Pumper Truck 2005      **Fund:** 271  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Replacement of 1989 Pumper Truck with Rescue Pumper at \$400,000.

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

\$400,000 was borrowed for ten years at 4%.

Contributing Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	47,000	47,000	47,000	\$141,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$141,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Replacement of Copiers 2005 **Fund:** 1  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Debt service for new copiers for all departments.

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

\$250,000 was financed for three years at 4%. The debt will be retired in FY2008.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	62,500			\$62,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Equip. Replacement/Acquisition Lease 2005      **Fund:** 281  
**Department Name:** Transfers Out - Debt Service      **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

Debt service for the FY2005 Equipment Replacement/Acquisition program, which consolidated the acquisition of new and replacement of vehicles and equipment for various departments.

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

\$1,195,000 was borrowed over six years at 4%. Beginning FY2008, debt service is being charged to the Job Development Incentive Fund (JDIF) rather than General Fund.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	213,000	213,000	213,000	\$639,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$213,000</b>	<b>\$213,000</b>	<b>\$213,000</b>	<b>\$639,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** 14th Ave Realignment/Lapsley Ln Reloc 2005 **Fund:** 1  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

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

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

\$1.2 million was borrowed over twenty years at 5%.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	136,000	136,000	136,000	\$408,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$136,000</b>	<b>\$408,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** WCWD Special Assessment - Industrial Park      **Fund:** 401  
**Department Name:** Transfers Out - Debt Service      **Department:** 7126  
**Line Item:** 7010/7020

**Description & Justification:**

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

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

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

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

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	13,000	11,000	12,500	\$36,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$13,000</b>	<b>\$11,000</b>	<b>\$12,500</b>	<b>\$36,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** WCWD Special Assessment - Russellville Rd      **Fund:** 401  
**Department Name:** Transfers Out - Debt Service      **Department:** 7125  
**Line Item:** 7010/7020

**Description & Justification:**

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

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

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

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

CIP Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	47,500	47,500	47,500	\$142,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>\$142,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** Pumper 4 / Quint 2 Financing 2008 **Fund:** 271  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

This is the projected debt on the Pumper 4 and Quint 2 replacements authorized in the FY2007 budget. The Quint (\$550,000) replaced a 1982 75-foot combination pumper and aerial ladder. The Pumper (\$400,000) replaced the 1993 triple combination fire pumper. Both old pieces of equipment are to be removed from frontline service and placed in reserve fleet or sold as surplus.

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

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

Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue	130,000	130,000	130,000	\$390,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$390,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2008**

**Project Title:** GO Bond Issue - 2006 (FY07) **Fund:** 1  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

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

The bonds will be paid off over 25 years. Estimated principal and interest payments (12/1) are:  
FY2008: \$445,000 P, \$516,034 I  
FY2009: \$310,000 P, \$648,050 I  
FY2010: \$325,000 P, \$635,650 I

The FY2008 amount includes three months from FY2007 and eight months of capitalized interest.

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

Addition to CIP.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund	1,256,500	942,000	944,000	\$3,142,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$1,256,500</b>	<b>\$942,000</b>	<b>\$944,000</b>	<b>\$3,142,500</b>



**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2009**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
<b>CITIZEN INFORMATION &amp; ASSISTANCE</b>					
Cabell Drive Neighborhood Center	360,000				360,000
Convention Center Restroom Renovation			80,000		80,000
Convention Center Technology Upgrade			35,000		35,000
Convention Center Kitchen Equipment/Chairs			45,000		45,000
<b>Total Citizen Information &amp; Assistance:</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$520,000</b>
<b>INFORMATION TECHNOLOGY</b>					
City Enterprise Software System		150,000			150,000
Wireless Infrastructure		200,000			200,000
Printer Replacement		35,000			35,000
Telephone Voice Over IP	200,000	200,000			400,000
Copier/Printer/Fax/Scanner Replacement	200,000				200,000
Laptop Replacement	60,000				60,000
Greenwood Station IT Project	114,000				114,000
<b>Total Information Technology:</b>	<b>\$574,000</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159,000</b>
<b>POLICE</b>					
Equipment Replacement/Acquisition (Fund 301)	368,000				368,000
Mobile Data Terminals	230,000	170,000			400,000
In-Car Cameras	175,000				175,000
Greenwood Fire Station Alternate 911 Center		130,000			130,000
<b>Total Police:</b>	<b>\$773,000</b>	<b>\$300,000</b>		<b>\$0</b>	<b>\$1,073,000</b>
<b>FIRE</b>					
Traffic Signal Pre-Emption System		25,000			25,000
Pierce Rescue Pumper 1 Replacement (1996)		425,000			425,000
Equipment Replacement		140,000			140,000
Cascade System Replacement		25,000			25,000
<b>Total Fire:</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,000</b>
<b>PUBLIC WORKS</b>					
Equipment Replacement (Fund 301)	26,000				26,000
Sidewalk Construction Program (Fund 302)	1,000,000	40,000			1,040,000
Street Resurfacing (Overlay Project)	100,000	842,000			942,000
Sidewalk Rehabilitation Program		100,000			100,000

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2009**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
Storm Water Quality Construction Program	165,000				165,000
Back Yard Storm Water Projects	100,000				100,000
Storm Water Infrastructure Improvements (Fund 324)	100,000				100,000
Alley Resurfacing Program	30,000				30,000
Old Morgantown Road Reconstruction				7,400,000	7,400,000
City Hall Sprinkler System	130,000				130,000
City Hall Annex Carpet Replacement	28,700				28,700
Police HQ Irrigation Expansion	27,600				27,600
<b>Total Public Works:</b>	<b>\$1,707,300</b>	<b>\$982,000</b>	<b>\$0</b>	<b>\$7,400,000</b>	<b>\$10,089,300</b>
<b>PARKS &amp; RECREATION</b>					
Equipment Replacement (Fund 301)	414,000				414,000
Hobson Grove Fields Lighting Replacement	350,000				350,000
Pedigo Park Restroom Replacement	100,000				100,000
Lampkin Park Fields # 1 & 2 Backstops	60,000				60,000
Street Sweeper	55,000				55,000
Hobson Grove Disc Golf Course Relocation	30,000				30,000
Equip Replacement - 1984 Tractor (Paul Walker)			25,000		25,000
CrossWinds Maint Facility Improvements			72,700		72,700
CrossWinds & Paul Walker Paving/Resurfacing			41,700		41,700
CrossWinds & Riverview Pro Shop Improvements			29,500		29,500
<b>Total Parks &amp; Recreation:</b>	<b>\$1,009,000</b>	<b>\$0</b>	<b>\$168,900</b>	<b>\$0</b>	<b>\$1,177,900</b>
<b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>					
Equipment Replacement	23,000				23,000
Greenways Loop/Network	100,000				100,000
<b>Total Housing &amp; Community Development:</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,000</b>
<b>SUBTOTAL</b>	<b>\$4,546,300</b>	<b>\$2,482,000</b>	<b>\$328,900</b>	<b>\$7,400,000</b>	<b>\$14,757,200</b>
<b>DEBT SERVICE</b>					
Police Headquarters Refinancing Bonds 2002		566,500			566,500
Storm Drainage Program Bonds 2000	100,500				100,500
Energy Enhancement Bonds 2000	66,000	50,000			116,000
Northside Fire Station Bonds 1999		161,500			161,500
Southside/Westside Fire Station Bonds 2000		462,000			462,000

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2009**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
Signal Preemption System Note 1999		24,000			24,000
Soccer Complex Bonds 1996		187,000			187,000
Dishman Ln/Cave Mill Rd Bonds 2000	518,000				518,000
Preston Miller Park Bonds 2000		454,500			454,500
CrossWinds Pro Shop Lease 1993			56,500		56,500
CrossWinds Golf Course Refinancing Bonds 1998			375,500		375,500
KLC Refinancing Lease 2003	389,000		36,500		425,500
Depot Renovation Refinancing Lease 2004	91,500				91,500
Equipment Replacement/Acquisition Lease 2004		139,000			139,000
WKU Athletic Facility Bonds 2002		1,968,000			1,968,000
Ladder 1 Replacement Lease Note 2003		97,000			97,000
Convention Center Bonds 2003			705,000		705,000
GO Bond Issue - Series A 2004	945,500		56,000		1,001,500
GO Bond Issue - Series B 2004	162,500				162,500
Replacement of 1989 Pumper Truck 2005		47,000			47,000
Equipment Replacement/Acquisition Lease 2005		213,000			213,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	11,000				11,000
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
Pumper 4 / Quint 2 Financing 2008		130,000			130,000
GO Bond Issue - 2007	942,000				942,000
Fire Station Construction/Expansion Bonds 2009		483,000			483,000
Pumper 5 / Pumper 6 Financing 2009		114,600			114,600
ITA Bond Issue FY2008		1,148,000			1,148,000
<b>Total Debt Service:</b>	<b>\$3,409,500</b>	<b>\$6,245,100</b>	<b>\$1,229,500</b>		<b>\$10,884,100</b>
<b>GRAND TOTAL</b>	<b>\$7,955,800</b>	<b>\$8,727,100</b>	<b>\$1,558,400</b>	<b>\$7,400,000</b>	<b>\$25,641,300</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Cabell Drive Neighborhood Center

**Fund:** 1

**Department Name:** Citizen Information & Assistance

**Department:**

**Line Item:**

**Description & Justification:**

Renovate the old Cabell Drive fire station building into a multi-use community center, for use by neighborhood and other community organizations, store Neighborhood Action Office equipment and maintain part-time office. Address asbestos, lead base paint and mold. Renovation will be based on community needs input, and professional design/cost estimate.

Furnishings, facility maintenance, utilities, and custodial services will have to be budgeted in the operating budget.

Public Works' initial estimated budget (mid-2007) is as follows:

Treat mold, lead based paint and asbestos: \$15,000

Demolition of all interior walls except load bearing block walls: \$25,000

Renovation of 3600 square feet @ \$60/sf: \$216,000

Miscellaneous: \$10,000

Contract Management: \$30,000

Contingency: \$40,000

In addition, the parking area would be expanded.

**Status/Comments:**

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		360,000		\$360,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$360,000	\$0	\$360,000

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Convention Center Restroom Renovation      **Fund:** 511  
**Department Name:** CIA/Sloan Convention Center      **Department:** 8111  
**Line Item:** 3210

**Description & Justification:**

This project would involve replacing the stalls, countertops, sinks, floor tiles, and wall vinyl in the Sloan Convention Center restrooms. The finish on the floor tiles makes it difficult to clean the floors and make them look clean. The stalls and countertops have chipped and show wear and tear due to high use and cleaning. The lighting would also be updated.

An internal assessment would be conducted in FY2008 to identify the work to be done and provide a more accurate budget cost for the FY2009 budget.

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		80,000		\$80,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Technology Upgrade **Fund:** 511  
**Department Name:** CIA/Sloan Convention Center **Department:** 8111  
**Line Item:** 4060/6060

**Description & Justification:**

The current technology in the convention center is behind the curve compared to newer competition. Convention centers now routinely provide internet services for exhibitors and visitors. Exhibitors may need to create a virtual private network that links to their office's computer network so customers can place orders while at a show, demonstrate websites for the products they are offering or simply check email. Voice Over IP telephone services are also in demand. WiFi hot spots or Internet kiosks could be provided to allow visitors to link to a wireless internet for a minimal cost. Plasma screens and digital electronic signage could also provide information on what is going on and where. Most of the costs for these services can be charged back to vendors or conference organizers. A telecommunications services provider would help determine what technology would be most needed and suited for the convention center, the estimated cost, and potential income.

City staff and center management will also explore converting most or all of the main lobby's underutilized coat room into a business center. This would be rented by groups and produce income for the center. There might also be a means of providing computers with internet access for conventioners on a pay-as-you-use basis.

The cost of the project has been spread over two years.

**Status/Comments:**

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

Capital Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		35,000	35,000	\$70,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$70,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Convention Center Kitchen Equipment/Chairs      **Fund:** 511  
**Department Name:** CIA/Sloan Convention Center      **Department:** 8111  
**Line Item:** 4060/6060

**Description & Justification:**

Most of the stacked chairs were purchased in 1995 and need to be replaced. 1200 flex back cushioned upholstered chairs would be purchased. The per unit cost will depend on the number and grade of chairs purchased. 2007 quotes range from \$45 to \$100 per chair. The chairs would be replaced in FY2010 after fifteen years of use.

Several large kitchen-related pieces of equipment also need replacement. This includes up to ten "Queen Marys" (multi-shelf carts for dishes) at \$4,000-5,000 each; up to ten carving stations; up to forty chafing dishes; and a wall mounted power washer. Purchases would be spread out over FY2009 and FY2010 at \$45,000 in FY2009 and \$30,000 in FY2010.

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

Cost Funding Summary				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		45,000	130,000	\$175,000
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$45,000	\$130,000	\$175,000

**Capital Improvement Program  
Request and Status Form  
FY2009**

<b>Project Title:</b>	Telephone Voice Over IP	<b>Fund:</b>	1
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Line Item:</b>	3410

**Description & Justification:**

The current municipal telephone system will be replaced with the latest technology. Migrating to a Voice Over Internet Protocol (VOIP) system will allow the ability to take advantage of many new features while also reducing long-term costs. The current phone system is dated and already out of available ports for adding new employees/ telephones to the system, so an upgrade or replacement is badly needed. Going with VOIP will allow voice and data to flow over one network which can also have a cost savings. This project also assumes that the responsibility of maintaining the phone system will move from the CIA Department to the IT Department. This could result in staffing/Helpdesk issues which would need to be addressed.

\$275,000 is approximate cost of equipment/upgrade  
 \$75,000 is approximate cost of implementation/project management  
 \$50,000 is for enhancements and additional equipment

Up to \$130,000 of the current \$200,500 annual telephone budget could be eliminated by migrating to VOIP. There will be additional costs to staff the function since IT would become responsible for many repairs and service calls now outsourced.

The additional funding in FY2010 would be to add any new features or to make adjustments after initial implementation.

The entire project to implement and install VOIP will need to be outsourced due to other major projects. Once implemented, IT will administer the system.

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

Project was initially requested for FY2008 but was delayed a year due to cost and priority of other projects. \$200,000 was placed in the Technology Fund to help fund the project in FY2009, and is the Special Revenue source.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		200,000	100,000	\$300,000
Special Revenue		200,000		\$200,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$500,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Copier/Printer/Fax/Scanner Replacement      **Fund:** 1  
**Department Name:** Information Technology      **Department:** 1711  
**Line Item:** 4060/6060

**Description & Justification:**

The City purchased approximately 30 Kyocera copier/printer/fax/scanners of various sizes and capabilities in 2005. The initial service agreement was for three years. The requested estimate is for budget purposes to replace all existing copiers and consideration for any needed new ones. The old copiers would likely be sold on-line or used as a trade-in. An in-depth study would be performed to determine actual replacement needs. The bid would be formulated based on this research. It is likely that a phased replacement approach could be utilized, taking into consideration servicing costs. IT will assist with the transition and networking of selected copiers, but once completed, servicing needs and the costs of supplies will remain with the individual departments.

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

Project was initially requested in FY2008 but was delayed due to cost and low priority. The initial request was cut by \$25,000.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		200,000		\$200,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Laptop Replacement **Fund:** 1  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 4060

**Description & Justification:**

Laptops are replaced city-wide approximately every three-four years. Many laptops due for replacement in FY2008 were delayed to save money and to also purchase laptop replacements in some cases specifically for the wireless network usage (such as HCD and Public Works). With the implementation of the wireless project, the type of laptop being used is under evaluation. With more laptops in the field, it is important to have screens that are easier to read and more sturdy to prevent breakage. A tougher, better quality laptop would be purchased. Thirty laptops would be replaced at a per unit cost of approximately \$2,000. The City has a total of almost sixty laptops.

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		60,000		\$60,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Greenwood Station IT Project **Fund:** 1  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 3410/6060

**Description & Justification:**

This is a combination of three small projects that all relate to the construction and opening of the Greenwood Fire Station.

1. FM-200 fire suppression system for the new redundant computer system/disaster recovery room and the Alternate 911 Center. This is the same type of suppression system used for computer equipment in the City Hall Annex and Police Headquarters. Estimated cost: \$20,000.
2. Raised flooring for the above two rooms, to provide adequate room for cabling. This is for practical and safety reasons as well as aesthetics. Estimated cost: \$15,000.
3. Fiber Line to Station. The line is required for normal communications with the station, and critical for disaster recovery needs and data communications. Estimated cost: \$4,000. 001-1711-3410
4. Uninterrupted Power Source: A UPS would be purchased for the Greenwood Station, disaster recovery IT equipment, and alternate 911 center. Due to limited space, a rack-mounted unit will be needed. Estimated cost: \$75,000.

**Status/Comments:**

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

Most of the projects were requested for FY2008 for supplemental funding, but postponed until FY2009 budget, since the fire station will not open until later in the fall of 2008.

Funding Source	Cost/Funding Source			Total
	FY2008	FY2009	FY2010	
General Fund		114,000		\$114,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$114,000</b>	<b>\$0</b>	<b>\$114,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Greenwood Fire Station Alternate 911 Center      **Fund:** 276  
**Department Name:** Police      **Department:** 2123  
**Line Item:** 4060/6060

**Description & Justification:**

The following items will be needed to set up an Alternate 911 Center at the new Greenwood Fire Station projected to be completed in late fall of 2008. This center will provide a secondary 911 Dispatching Center in the event of evacuation of or an extended power outage at the primary center at Police Headquarters.

- \$50,000 - Four workstations
- \$25,000 - Base Radios
- \$50,000 - Telephone System
- \$5,000 - Miscellaneous furnishings/equipment/supplies

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

The Wireless 911 Fund would be the Special Revenue source.

Cost/Funding Sources				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue		130,000		\$130,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$130,000	\$0	\$130,000

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Pierce Rescue Pumper 1 Replacement (1996)      **Fund:** 271  
**Department Name:** Fire      **Department:** 2221  
**Line Item:** 6060

**Description & Justification:**

The 1996 Pierce triple combination rescue pumper would be replaced.

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

The Fire Improvement Fund is the source of Special Revenue. In accordance with revised apparatus replacement schedule the 1996 apparatus will be removed from frontline service, and placed in reserve fleet. The 1996 apparatus will be sold in FY2018.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue		425,000		\$425,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** FY2009 Equipment Replacement **Fund:** 271  
**Department Name:** Fire **Department:** 2221  
**Line Item:** 6060

**Description & Justification:**

Brush Truck 1: The 1979 Brush Truck 1 would be replaced. The vehicle is assigned to the Southside Fire Station, and is used for brush and grass fires and also pulls the hazardous materials decontamination trailer. The 1979 apparatus will be removed from frontline service and placed in reserve fleet for approximately two years. \$50,000

Equipment Truck 1: The Fire Department's equipment truck, purchased in 1985, would be replaced. The vehicle is assigned to Northside Fire Station and is used to pull the trailer with confined space trench rescue equipment. The 1985 truck will be removed from service. \$50,000

Car 7: The 2000 command car for the Assistant Chief/Suppression Division would be replaced with another Suburban-type vehicle. \$40,000

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

Replacement planned in accordance with department's revised apparatus replacement schedule. The Fire Improvement Fund is the source of Special Revenue. Mileage and maintenance on Car 7 will be reviewed again before replacement is actually ordered.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue		140,000		\$140,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$140,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Cascade System Replacement **Fund:** 271  
**Department Name:** Fire **Department:** 2241  
**Line Item:** 6060

**Description & Justification:**

The cascade system at the Northside station would be replaced. It is used to fill air tanks for each firefighter's self-contained breathing apparatus (SCBA). The department installed the equipment and certified employees to fill the tanks in order to save money. The cascade system has received considerable extra use due to training activities and larger recruit classes. The system has to be repaired numerous times annually and is ten years old.

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

The Fire Improvement Fund is the source of Special Revenue.

Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue		25,000		\$25,000
Enterprise Fund				\$0
Financed Projects				\$0
	\$0	\$25,000	\$0	\$25,000

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Old Morgantown Road Reconstruction **Fund:** 321  
**Department Name:** Public Works / Planning and Design **Department:** 3113  
**Line Item:** 3020

**Description & Justification:**

This project is to fund property acquisition and re-construction of the Old Morgantown Road corridor.

The approximate linear footage of the project as currently conceived is 5,350 feet, from the intersection of Old Morgantown Road and Morgantown Road, to the intersection of Old Morgantown Road and University Boulevard. Preliminary concepts contemplate increase lane widths and more lanes of varying length, traffic calming treatments, pedestrian and bicycle-friendly features, and other amenities.

Based upon the current range of preliminary concepts for re-construction of this corridor, property acquisition is expected to cost \$3.2 million, and construction is estimated at \$4.2 million.

This figure does not include utility relocation, the cost of which will be in the millions and vary significantly depending on whether all utilities are placed underground.

A more refined estimate will be prepared after the FY2008 Old Morgantown Road final design is completed.

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

There is no current approved funding for this project.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund (Fund 321)				\$0
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects		7,400,000		\$7,400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$7,400,000</b>	<b>\$0</b>	<b>\$7,400,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2009**

<b>Project Title:</b>	City Hall Sprinkler System	<b>Fund:</b>	1
<b>Department Name:</b>	Public Works	<b>Department:</b>	3512
		<b>Line Item:</b>	3210

**Description & Justification:**

Install a fire sprinkler system in the City Hall Building. This is a recommendation from the EMG Long Term Facility Maintenance Plan. The sprinkler system is not required by code, however, City Hall is a public meeting facility and this is a life safety recommendation for occupants.

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

Project was originally requested for FY2008 but deferred due to cost.

Cost/Funding Summary				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		130,000		\$130,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>

**Capital Improvement Program  
Request and Status Form  
FY 2009**

**Project Title:** City Hall Annex Carpet Replacement **Fund:** 1  
**Department Name:** Public Works **Department:** 3512  
**Line Item:** 3020

**Description & Justification:**

Install new carpet in the City Hall Annex building. Based on the carpet's remaining useful life replacement is required to maintain a safe clean facility free of deterioration. This is a recommendation of EMG Facilities Long Term Maintenance Plan.

The current carpet was installed in 2002 (Finance to mailroom hallway) and 2004 (IT & HCD). From a facility maintenance standard, the carpet should be replaced in a building all at one time. Following this protocol keeps the same grade of carpet and color theme flowing throughout the building. Another factor is that carpets are discontinued, thus the reason for the cut and paste look in the Annex building. The grade-quality of the carpet installed in 2004 is not of as good as that installed in Finance, and will wear out faster.

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

This project was deferred from FY2008. The EMG CIP spreadsheet has been updated.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		28,700		\$28,700
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$28,700</b>	<b>\$0</b>	<b>\$28,700</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Police Headquarters Irrigation System Expansion **Fund:** 1  
**Department Name:** Public Works Facilities Management **Department:** 3512  
**Line Item:** 3210

**Description & Justification:**

The irrigation system needs to be expanded to cover the entire property to prevent loss of landscape during drought periods. This is a recommendation of the EMG Facility Long Term Maintenance Plan. Expansion of Police Headquarters in 2006 did not include irrigation for additional landscape.

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

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		27,600		\$27,600
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$27,600	\$0	\$27,600

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Hobson Grove Fields Lighting Replacement      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4311  
**Line Item:** 3210-0049

**Description & Justification:**

Replace current wooden pole light system at both the prep and Legion baseball fields at Hobson Grove Park.

The current system dates to the early 1970's and had been installed and maintained by BGMU. The poles have presented maintenance problems over the years, as they tend to twist and bend, creating issues for night time visibility. BGMU cannot replace the 90 foot poles.

**Status/Comments:**

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

Project was department priority number 8 out of 12 for FY2008. It was deferred due to the lower priority and cost.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		350,000		\$350,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Pedigo Park Restroom Replacement      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4121  
**Line Item:** 3210

**Description & Justification:**

The current restrooms at Pedigo Park were last updated in the 1970's and are about two hundred feet from the ball fields. A concession building was constructed a few years ago, with two storage/equipment rooms. This project would convert those rooms into two single-user restrooms. The project would require running a sewer line across a ball field from Normalview. An assessment will be conducted to determine the feasibility of running a sewer line to that building, and whether a grinder pump station will be needed.

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

Addition to CIP.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		100,000		\$100,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Lampkin Park Fields #1 & 2 Backstops      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4311  
**Line Item:** 3210-0046

**Description & Justification:**

One of the Athletic Program's largest participation sports is softball, and the heaviest utilized fields (used by youth and adult softball, special events, and baseball tournaments) are Lampkin Park Fields #1 and #2. The current backstops are old by any standard, and need to be replaced. They would be replaced in an aesthetic and durable means by having the lower portion in brick to match the current scoreboard/storage facility.

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

Project was department priority number 6 out of 12 for FY2008, and was deferred.

Cost/Funding/Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		60,000		\$60,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	\$0	\$60,000	\$0	\$60,000

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Street Sweeper **Fund:** 1  
**Department Name:** Parks & Recreation **Department:** 4121  
**Line Item:** 6060

**Description & Justification:**

Purchase a street sweeper that would be used for greenways, Heritage Trail, Circus Square, Fountain Square Park sidewalks, and other parks. Sweepers used in Public Works Operations are too wide to operate on pathways or in the parks.

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

Project was department priority number 7 out of 12 for FY2008, and was deferred. The Greenways Commission does not have funds that can be used to help with maintenance.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		55,000		\$55,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>		<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Hobson Grove Disc Golf Course Relocation      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4327  
**Line Item:** 3210

**Description & Justification:**

Due to planned expansion of Hobson House/Riverview, the majority of the existing disc golf holes must be relocated. A 25 acre parcel of riverfront, formerly landfill property, and other property adjacent to the BGMU sewage treatment plant is available for development. This will augment area greenways development and provide a low-cost activity to continue to bring patrons to this scenic but underused area. This will also eliminate compatibility issues with the museum, such as discs hitting visitors' cars in the museum parking lot. The cost includes design and construction. The City already owns part of the land. BGMU will lease the remainder, which is between the wastewater plant and the river on land it will not use in its current expansion.

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		30,000		\$30,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>



**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Equipment Replacement - Tractor (PWGC) **Fund:** 521  
**Department Name:** Parks & Recreation / Golf **Department:** 4522  
**Line Item:** 6060

**Description & Justification:**

A 1984 International Tractor would be replaced at Paul Walker Golf Course.

The tractor would be a 50 to 55 hp utility tractor equipment with three point hitch, remote hydraulics and a front-end loader attachment.

The new tractor would be used to tow the fairway mower and rough mower. It would also be used to load sand in the topdresser, and load and move topsoil, gravel, and mulch.

The existing tractor has had a very useful life being over 23 years old, however, due to the age it is difficult to find replacement parts. It would be sold on an internet auction. Auctions of similar tractors have brought \$4,000 or more.

**Status/Comments:**

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

Equipment replacement was requested for FY2008 but was deferred. It was division priority number 4 of 13. This can either be a one time purchase of \$25,000 or it could be financed or lease-purchased. The lease purchase option assuming sixty-month terms with a \$1 buyout would equate to \$8,500 per year for five years.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		25,000		\$25,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** CrossWinds Maintenance Improvements      **Fund:** 521  
**Department Name:** Parks & Recreation / Golf      **Department:** 4521  
**Line Item:** 3210

**Description & Justification:**

Recommendations from the Facility Condition Assessment of CrossWinds Maintenance Facility performed by EMG.

- Install floor drains in front of overhead doors    \$9,800
- Install floor drains in equipment storage bays    \$9,800
- Construct shed for chemical and equipment storage    \$26,400
- Construct five (5) containment stalls for sand, mulch, gravel etc.    \$7,100
- Restroom improvements    \$7,700
- Construct a wash bay hooked into oil/water separator    \$11,900

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

Project was requested for FY2008 but was deferred. It was division priority number 6 of 13 for FY2008.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		72,700		\$72,700
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$72,700</b>	<b>\$0</b>	<b>\$72,700</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** CrossWinds/Paul Walker Paving/Resurfacing      **Fund:** 521  
**Department Name:** Parks & Recreation / Golf      **Department:** 4521/4522  
**Line Item:** 3220

**Description & Justification:**

**CrossWinds Maintenance Facility:**

1. Resurface existing parking lot, entrance from Wilkinson Trace and service road to golf course      \$10,700
2. Install employee parking lot to rear of maintenance building      \$15,000

**Paul Walker:**

Maintenance Facility: There is no hard surface to wash equipment after use. Pave gravel area adjacent to maintenance facility.      \$10,000

Golf Course: Resurface cart paths at #2 green, #3 tee and green, #4 tee, #5 tee, #7 green and #8 tee.      \$6,000

**Status/Comments:**

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

Project was originally requested for FY2008, and was division priority number 3 of 13.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		41,700		\$41,700
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$41,700</b>	<b>\$0</b>	<b>\$41,700</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** CrossWinds & Riverview Shop Improvements **Fund:** 521  
**Department Name:** Parks & Recreation / Golf **Department:** 4511/4513  
**Line Item:** 3210

**Description & Justification:**

Recommendations from the Facility Condition Assessment by EMG, for the pro shops at CrossWinds and The Golf Course At Riverview.

**CrossWinds: \$17,350**

- Insulate piping under lavatories \$100
- Waterproofing \$6,500
- ADA Signage \$125
- Install lever action handle \$150
- Modify existing lavatory faucets to paddle type faucets \$600
- Install handrails \$2,250
- Modify existing restroom accessories and mirrors \$200
- Replace carpet \$6,075
- Paint walls \$1,350

**Golf Course at Riverview: \$12,150**

- Move urinal to compliant area in men's restroom \$1,200
- Repair cut in containment unit \$600
- Cut concrete and install drains from gutters to asphalt pavement \$3,400
- Repair leaks around cupola's \$1,350
- Install ventilator fans \$1,050
- Seal coat asphalt \$4,550

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

Projects were requested for FY2008 but deferred. Riverview project was part of division priority number 7 of 13, along with Paul Walker pro shop improvements, which were funded for FY2008. CrossWinds pro shop was division priority number 8.

Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		29,500		\$29,500
Financed Projects				\$0
<b>Total</b>	<b>\$0</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$29,500</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Equipment Replacement **Fund:** 301  
**Department Name:** Housing & Community Development **Department:** 5141/5151  
**Line Item:** 6060

**Description & Justification:**

FY2009: Funds will be used for scheduled replacement of a 1998 Jeep Cherokee #5101 with a small standard cab pick up truck @ \$23,000. This vehicle is used for inspections in the Code Enforcement Division.

FY2010: Funds will be used for scheduled replacement of two 2001 Chevy Blazers. Vehicle 5104 is used for inspections by the Code Enforcement Division (Department 5151) and will be replaced with a small standard cab pick up truck @ \$23,000. Vehicle 5105 is used for inspections by the Building Division (Department 5141) and will be replaced with a similar small sport-utility vehicle @ \$23,000.

**Status/Comments:**

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

Vehicle replacement is per equipment replacement schedule prepared and approved by Fleet Manager. Out-year replacements will be reviewed again those years before actual replacement occurs. The replacement of two 2001 Chevy Blazers (5103 & 5106) has been deferred from FY2009 until at least FY2011, assuming they continue to operate satisfactorily.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		23,000	46,000	\$69,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$46,000</b>	<b>\$69,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** Greenways Loop/Network **Fund:** 310  
**Department Name:** Housing & Community Development **Department:** 5111  
**Line Item:** 3210-0076

**Description & Justification:**

The City would budget funds to either match federal/state grants for specific greenways projects, or use its local funds to continue work on a specific greenways loop or the overall network. The greenways master plan will take many years to complete, especially if solely dependent on federal or state funding.

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

Addition to CIP. General Fund would be the source of funding.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund		100,000	100,000	\$200,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

<b>Project Title:</b>	Fire Station Construction/Expansion 2009	<b>Fund:</b>	271
<b>Department Name:</b>	Transfers Out - Debt Service	<b>Department:</b>	9141
		<b>Line Item:</b>	8010

**Description & Justification:**

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

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

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue		483,000	483,000	\$966,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$483,000</b>	<b>\$483,000</b>	<b>\$966,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2009**

<b>Project Title:</b>	Pumper 5 / Pumper 6 Financing 2009	<b>Fund:</b>	271
<b>Department Name:</b>	Transfers Out - Debt Service	<b>Department:</b>	9141
		<b>Line Item:</b>	8010

**Description & Justification:**

This is the projected debt on the Pumper 5 replacement and new Pumper 6 (Greenwood) authorized in the FY2008 budget. Pumper 5 (\$450,000) will replace a 1994 pumper with a triple combination 1500 gallon front line fire pumper. The old pumper will be removed from frontline service and placed in reserve fleet for a few years and then sold. The new Pumper 6 (\$450,000) will also be a 1500 gallon front line pumper, assigned to the new Greenwood Fire Station anticipated to open in the fall of 2008.

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

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

Cos/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue		114,600	114,600	\$229,200
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$114,600</b>	<b>\$114,600</b>	<b>\$229,200</b>



**Capital Improvement Program  
Request and Status Form  
FY2009**

**Project Title:** ITA Bond Issue FY2008  
**Department Name:** Transfers Out - Debt Service

**Fund:**  
**Department:**  
**Line Item:**

**Description & Justification:**

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

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

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

The decision to issue bonds was made in the fall of 2007, well after adoption of the City's budget.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects		1,148,000	1,252,500	\$2,400,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,148,000</b>	<b>\$1,252,500</b>	<b>\$2,400,500</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2010**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
<b>CITIZEN INFORMATION &amp; ASSISTANCE</b>					
Convention Center Technology Upgrade			35,000		35,000
Convention Center Kitchen Equipment/Chairs			130,000		130,000
<b>Total Citizen Information &amp; Assistance:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$165,000</b>
<b>INFORMATION TECHNOLOGY</b>					
Equipment Replacement	25,000				25,000
Wireless Infrastructure	325,000				325,000
Telephone Voice Over IP	100,000				100,000
PC Replacement		225,000			225,000
Email Archive System	80,000				80,000
PC Monitor Replacement	65,000				65,000
Microsoft Office Upgrade	60,000				60,000
<b>Total Information Technology:</b>	<b>\$655,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$880,000</b>
<b>POLICE</b>					
Equipment Replacement/Acquisition (Fund 301)	230,000				230,000
Mobile Data Terminals	200,000				200,000
In-Car Cameras	150,000				150,000
Police Facilities Expansion	100,000			3,300,000	3,400,000
<b>Total Police:</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,000</b>	<b>\$3,980,000</b>
<b>FIRE</b>					
Traffic Signal Pre-Emption System		25,000			25,000
Quint 1 Replacement (1999)		575,000			575,000
Pierce Rescue Pumper 2 Replacement (1997)		450,000			450,000
Equipment Replacement		108,000			108,000
<b>Total Fire:</b>	<b>\$0</b>	<b>\$1,158,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,158,000</b>
<b>PUBLIC WORKS</b>					
Equipment Replacement (Fund 301)	585,000				585,000
Sidewalk Construction Program (Fund 302)	1,000,000	30,000			1,030,000
Street Resurfacing (Overlay Project)	100,000	842,000			942,000
Sidewalk Reconstruction Program		100,000			100,000
Storm Water Quality Construction Program	165,000				165,000
Back Yard Storm Water Projects	100,000				100,000

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2010**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
Storm Water Infrastructure Improvements (Fund 324)	100,000				100,000
Alley Resurfacing Program	20,000				20,000
City Hall Carpet/Elevator Replacement	127,800				127,800
Police HQ Carpet Replacement/Paint	84,100				84,100
<b>Total Public Works:</b>	<b>\$2,281,900</b>	<b>\$972,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,253,900</b>
<b>PARKS &amp; RECREATION</b>					
Equipment Replacement (Fund 301)	117,000				117,000
Little League Fields Lighting Replacement	180,000				180,000
Aquatic Center Storage Buildings			60,000		60,000
FS Park Limestone Curb Repair/Replacement	40,000				40,000
Cemetery Maintenance Dirt Storage Bin	26,000				26,000
Riverview Forward Tees Construction			75,000		75,000
CrossWinds Outing Pavilion			65,000		65,000
CW/PW Granite Tee Sign Replacement			25,000		25,000
<b>Total Parks &amp; Recreation:</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$588,000</b>
<b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>					
Equipment Replacement	46,000				46,000
Greenways Loop/Network	100,000				100,000
<b>Total Housing &amp; Community Development:</b>	<b>\$146,000</b>				<b>\$146,000</b>
<b>SUBTOTAL</b>	<b>\$4,125,900</b>	<b>\$2,355,000</b>	<b>\$390,000</b>	<b>\$3,300,000</b>	<b>\$10,170,900</b>
<b>DEBT SERVICE</b>					
Police Headquarters Refinancing Bonds 2002		570,500			570,500
Storm Drainage Program Bonds 2000	99,000				99,000
Energy Enhancement Bonds 2000	66,000	50,000			116,000
Northside Fire Station Bonds 1999		162,000			162,000
Southside/Westside Fire Station Bonds 2000		462,000			462,000
Soccer Complex Bonds 1996		190,500			190,500
Dishman Ln/Cave Mill Rd Bonds 2000	518,000				518,000
Preston Miller Park Bonds 2000		454,500			454,500
CrossWinds Pro Shop Lease 1993			55,000		55,000
CrossWinds Golf Course Refinancing Bonds 1998			372,000		372,000
KLC Refinancing Lease 2003	375,000		33,500		408,500

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2010**

<b>PROJECT TITLE</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>ENTERPRISE FUNDS</b>	<b>FINANCED PROJECTS</b>	<b>TOTAL</b>
Depot Renovation Refinancing Lease 2004	88,500				88,500
Equipment Replacement/Acquisition Lease 2004		139,000			139,000
WKU Athletic Facility Bonds 2002		2,124,500			2,124,500
Ladder 1 Replacement Lease Note 2003		80,000			80,000
Convention Center Bonds 2003			682,500		682,500
GO Bond Issue - Series A 2004	943,000		56,000		999,000
GO Bond Issue - Series B 2004	159,500				159,500
Replacement of 1989 Pumper Truck 2005		47,000			47,000
Equipment Replacement/Acquisition Lease 2005		213,000			213,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	12,500				12,500
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
Pumper 4 / Quint 2 Financing 2008		130,000			130,000
GO Bond Issue - 2007	944,000				944,000
Fire Station Construction/Expansion Bonds 2009		483,000			483,000
Pumper 5 / Pumper 6 Financing 2009		114,600			114,600
ITA Bond issue FY2008		1,252,500			1,252,500
Rescue Pumper 1 Financing 2010		54,100			54,100
Old Morgantown Road Bond Issue	476,700				476,700
<b>Total Debt Service:</b>	<b>\$3,865,700</b>	<b>\$6,527,200</b>	<b>\$1,199,000</b>		<b>\$11,591,900</b>
<b>GRAND TOTAL</b>	<b>\$7,991,600</b>	<b>\$8,882,200</b>	<b>\$1,589,000</b>	<b>\$3,300,000</b>	<b>\$21,762,800</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Equipment Replacement **Fund:** 301  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 6060

**Description & Justification:**

Funds will be used for the scheduled replacement of 2002 Chevy Express Van # 1702 @ \$25,000.

**Status/Comments:**

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

Vehicle replacement is per equipment replacement schedule prepared and approved by Fleet Manager. Out-year replacements will be reviewed again those years before actual replacement occurs.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			25,000	\$25,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$25,000	\$25,000

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** PC Replacement **Fund:** 215  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 4060

**Description & Justification:**

The IT Department replaces all City owned Desktop PCs on a three year cycle. FY2010 is the scheduled time for the next replacement. 325 PC's would be replaced. All older PC's and monitors would be replaced, and the office software would be upgraded in the same year.

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

Since PC replacement is a regular purchase every few years, funds are to be transferred from the General Fund to the Technology Fund each year starting in FY2008 to help cover the cost of replacement and spread the cost out over the lifetime of the PC.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue			225,000	\$225,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$225,000	\$225,000

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Email Archive System **Fund:** 1  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 4010

**Description & Justification:**

The IT Department receives a requests from time to time for access to old emails. This can relate to open records requests, potential litigation, and internal investigations as well as the normal course of business. The City currently does not have a feasible means of maintaining large quantities of saved emails or easy access to them. This project is for an email archival system and related hardware to be able to automatically archive email and allow for quick search and retrieve capabilities of emails.

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

Addition to CIP.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			80,000	\$80,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** PC Monitor Replacement **Fund:** 1  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 4060

**Description & Justification:**

The PC monitors are replaced City-wide approximately every five years. FY2009 will mark the five year cycle for most of the current monitors. The monitors will actually be replaced after six years, in FY2010, so that they are on the same cycle with the PC's to be replaced that year. 325 monitors would be replaced.

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

Project delayed from FY2009 to allow for replacement of laptops in that year.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			65,000	\$65,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>Total</b>	\$0	\$0	\$65,000	\$65,000



**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Microsoft Office Upgrade **Fund:** 1  
**Department Name:** Information Technology **Department:** 1711  
**Line Item:** 4010

**Description & Justification:**

In conjunction with the normal PC replacement cycle, the Office products (Word, Excel, etc) are normally migrated to the latest Microsoft supported level.

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			60,000	\$60,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$60,000	\$60,000

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Police Facilities Expansion **Fund:** 304  
**Department Name:** Police **Department:** 2111  
**Line Item:**

**Description & Justification:**

**Annex/Storage Facility:** The Police Department has identified two major needs for future expansion of its facilities, storage and training. A police annex/storage facility on the headquarters site has been in the early planning stages for several years. Design and construction of a multi-purpose building on the corner of 10th and Adams would accommodate various city departments' storage needs as well as expanding Bowling Green Police Department's property and evidence storage for bulk items.

This facility is also proposed to have a large multi-purpose room suitable for training and meetings, additional office space, restrooms, vehicular evidence processing bay, a motorcycle/CRT vehicle garage, decontamination room, and parking to accommodate usage of the facility. The current estimated cost is \$2.2 million.

**City Training Complex:** Construction of a comprehensive City training facility is also proposed. A rough estimate of total cost is \$5 million. The facility would provide primary service to the Police and Fire departments, to include firing range (indoor/outdoor), driving track, classroom and auditorium facilities, and burn tower. This facility would have broad access and benefit to all city departments to accommodate training needs. The Police Department lacks space for police vehicle driver training, and would benefit from having a dedicated track with a specialized surface to simulate different weather conditions.

The first year cost would be for purchase of land, and facility design. \$100,000 has been estimated for design, and \$1.1 million for land acquisition. Construction would occur in an out-year.

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

The annex/storage project was the top departmental priority for FY2007, but was deferred due to the cost. It is hoped that the Law Enforcement Fund revenues will provide a major portion of debt service.

Purchase of land for a training complex would be financed.

Funding Source	Cost/Funding Source			Total
	FY2008	FY2009	FY2010	
General Fund			100,000	\$100,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects			3,300,000	\$3,300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

<b>Project Title:</b>	Quint 1 Replacement (1999)	<b>Fund:</b>	271
<b>Department Name:</b>	Fire	<b>Department:</b>	2221
		<b>Line Item:</b>	6060

**Description & Justification:**

The 1999 Quint 1 would be replaced and moved to reserve. It is a combination pumper and aerial ladder truck, and as of the fall of 2007 is assigned to the Westside Fire Station. It is expected to have 75,000 miles by 2010.

**Status/Comments:**

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

The Fire Improvement Fund is the source of Special Revenue. In accordance with the revised apparatus replacement schedule, the 1999 apparatus will be removed from frontline service, and placed in reserve fleet. The 1999 apparatus will be sold in FY2015.

Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue			575,000	\$575,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$575,000	\$575,000

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Pierce Rescue Pumper 2 Replacement (1997)      **Fund:** 271  
**Department Name:** Fire      **Department:** 2221  
**Line Item:** 6060

**Description & Justification:**

The 1997 Pierce Rescue Pumper would be replaced.

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

The Fire Improvement Fund is the source of Special Revenue. In accordance with revised apparatus replacement schedule the 1997 apparatus will be removed from frontline service, and placed in reserve fleet. The 1997 apparatus will be sold in FY2019.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue			450,000	\$450,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>450,000</b>	<b>\$450,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** FY2010 Equipment Replacement **Fund:** 271  
**Department Name:** Fire **Department:** 2231/2241  
**Line Item:** 6060

**Description & Justification:**

Fire Training Car 3: This 2002 Chevy Blazer assigned to the Assistant Fire Chief - Training, would be replaced. The vehicle is also used to transport recruits to different training sessions across the city, as well as their turnout gear and SCBA bottles. Program 2241 - \$30,000

Fire Investigation -1 Pickup Truck: The 2002 Chevy Avalanche pick up truck would be replaced. It is assigned to the senior fire investigator. It is used to pull a trailer and carries such equipment as tarps, shovels, firefighting equipment, turnout gear, arson testing equipment and various other supplies. Program 2231 - \$30,000

Fire Prevention Car 4: This 2003 Ford Excursion assigned to the Assistant Fire Chief - Prevention, would be replaced. One large vehicle is needed in the Fire Prevention Division to transport fire prevention education supplies, including fire extinguishers, gasoline, props, the Sparky costume, and other materials. Program 2231 - \$25,000

Fire Prevention Car 8: The 2002 Dodge Stratus vehicle used by a fire inspector would be replaced. It is on a nine-year replacement schedule, and can be replaced with a standard sedan. It is not a take-home vehicle. Program 2231 - \$23,000

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

Replacement planned in accordance with department's revised apparatus replacement schedule. The Fire improvement Fund is the source of Special Revenue. The replaced vehicles will be sold at auction unless they can be reassigned within the City's fleet for low mileage/pool assignment, depending on maintenance issues. Mileage and maintenance of the vehicles will be reviewed again before replacements are actually ordered.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue			108,000	\$108,000
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$108,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** City Hall Carpet & Elevator Replacement      **Fund:** 1  
**Department Name:** Public Works      **Department:** 3512  
**Line Item:** 3020/3210

**Description & Justification:**

This is a combination of two projects at City Hall.

1. The elevator machinery and controls were installed in 1987. Based on estimated remaining useful life the elevator and controls require replacement of equipment to remain safe for occupant use. This is a recommendation of EMG Long Term Facilities Maintenance Plan. Estimated cost: \$88,400
2. The City Hall building last received carpet in the 1987 renovation. Based on the carpet's remaining useful life replacement is required to maintain a safe clean facility free of deterioration. This is a recommendation of EMG Facilities Long Term Maintenance Plan. Estimated cost: \$39,400

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			127,800	\$127,800
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$127,800	\$127,800

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Police HQ Carpet Replacement/Paint      **Fund:** 1  
**Department Name:** Public Works      **Department:** 3512  
**Line Item:** 3210

**Description & Justification:**

This combines two projects for the Police Headquarters building.

1. The Police Headquarters carpet requires replacement based on estimated remaining useful life. Carpet replacement is necessary to maintain a clean facility free from deterioration. This is a recommendation of EMG Facilities Long Term Maintenance Plan. Estimated cost: \$43,800
2. The Police Headquarters facility was first occupied in January, 1997. Wall finishes will require repainting to provide a clean, properly maintained facility free from deterioration. This is a recommendation of EMG Long Term Facility Maintenance Plan. Estimated cost: \$40,300

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

FUNDING SOURCE				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			84,100	\$84,100
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,100</b>	<b>\$84,100</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Little League Fields Lighting Replacement      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4311  
**Line Item:** 3210

**Description & Justification:**

Conform to current basic Little League Lighting standards which include metal poles at Kereiakes and Pedigo Parks Major and Minor League Fields.

The current system includes wooden poles which do not abide by current Little League standards. The project would increase foot-candles for better vision, reduce spill glare, improve aesthetics, and minimize maintenance. Wood poles tend to twist, bend and rot.

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

Project was department priority number 9 out of 12 for FY2008, and was deferred.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			180,000	\$180,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	\$0	\$0	\$180,000	\$180,000



**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Aquatic Center Storage Buildings **Fund:** 542  
**Department Name:** Parks & Recreation **Department:** 4222  
**Line Item:** 3210

**Description & Justification:**

Construct two new storage buildings at the aquatic center.  
 The original park design did not provide sufficient storage space at the park. Offices and pump rooms are being used for storage of chemicals and supplies.

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

Project was department priority number 10 out of 12 for FY2008, and was deferred.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			60,000	\$60,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** FS Park Limestone Curb Repair/Replacement      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4621  
**Line Item:** 3140

**Description & Justification:**

Much of the original limestone curbing in Fountain Square Park has been damaged or is missing, and is greatly in need of repair. The project proposes to:

1. Repair the existing damaged sections of limestone by a method of resurfacing the stone.
2. Replace the missing sections with newly quarried limestone.
3. Reinstall all limestone with a concrete footer to help prevent settling.

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

Project was originally requested in FY2007 but was deferred, and was department priority number 11 of 12 for FY2008. Project could be spread out over two years at \$20,000/year.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			40,000	\$40,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Cemetery Maintenance Dirt Storage Bin      **Fund:** 1  
**Department Name:** Parks & Recreation      **Department:** 4612  
**Line Item:** 3210

**Description & Justification:**

Construct a storage bin to cover/stockpile dry topsoil used for grave fill, top dressing, and grounds projects at Fairview Cemetery. Dry soil is necessary for cemetery operations

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

Project was originally requested in FY2007 but was deferred. It was listed as department priority number 12 of 12 for FY2008.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund			26,000	\$26,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Riverview Forward Tees Construction      **Fund:** 521  
**Department Name:** Parks & Recreation / Golf      **Department:** 4523  
**Line Item:** 3210

**Description & Justification:**

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

The installing of forward tees would encourage play from senior, junior and female golfers. The golf course now has a large volume of senior players who need additional tees space to allow for proper tee rotation. The course does not currently have a large number of woman or junior players, so developing forward tees would hopefully stimulate the play of those groups.

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

Project was requested for FY2008 but was deferred. It was division priority number 5 of 13.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			75,000	\$75,000
Financed Projects				\$0
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** CrossWinds Outing Pavilion **Fund:** 521  
**Department Name:** Parks & Recreation / Golf **Department:** 4511  
**Line Item:** 3210

**Description & Justification:**

Build a new pavilion structure adjacent to the practice green area at CrossWinds Golf Course in order to service multiple and/or large outings. The patio can only accommodate 40 people. Many outings are larger than this, meaning people are cramped or have to stand around the patio or the cart park area. Many large outings rent tents because of the small size of the patio to better serve their patrons.

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

Staff estimates that this project would generate an additional \$15,000 in revenue per year.

**Status/Comments:**

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

Project was requested for FY2008 but was deferred. It was division priority number 2 of 13. Project is recommended since it has the potential to pay for itself over time.

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			65,000	\$65,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** CW/PW - Granite Tee Sign Replacement      **Fund:** 521  
**Department Name:** Parks & Recreation / Golf      **Department:** 4521 & 4522  
**Line Item:** 3210

**Description & Justification:**

Replacement of existing granite tee signs at CrossWinds Golf Course and the addition of new granite tee signs and benches at Paul Walker Golf Course.

Existing granite tee signs at CrossWinds were purchased when the golf course was still named Hartland Golf Course. The existing signs have a plaque glued over the old Hartland engraving with the new name, CrossWinds Golf Course. Since it is impossible to match the exact coloring of granite and the grain in the granite plaque does not match the existing granite signs, it is time to purchase new signs.

Paul Walker's old granite tee signs need to be replaced due to being obsolete. The engraving on the signs does not match the tee yardages and colors and several holes have been changed to different par. The signs would be upgraded to a more modern design that would mirror the other two golf courses. The course would need tee signage and posts, with benches and ball washer and waste basket enclosures. The project would include purchasing additional directions signs and a map/rules board located at the pro shop.

Installation of all signs and benches would be completed by golf course maintenance staff.

Cost at CrossWinds \$11,000  
 Cost at Paul Walker \$14,000

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

Project was requested for FY2008 but was deferred. It was division priority number 10 of 13.

Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			25,000	\$25,000
Financed Projects				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Rescue Pumper 1 Financing 2010 **Fund:** 271  
**Department Name:** Transfers Out - Debt Service **Department:** 9141  
**Line Item:** 8010

**Description & Justification:**

This is the projected debt on the Rescue Pumper R-1 replacement planned for FY2009. Pumper 1 (\$425,000) will replace a 1996 Pierce Rescue Pumper. The old pumper will be removed from frontline service and placed in reserve fleet for a few years and then sold.

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

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

Cost/Funding Source				
Funding Source	FY2008	FY2009	FY2010	Total
General Fund				\$0
Special Revenue			54,100	\$54,100
Enterprise Fund				\$0
Financed Projects				\$0
<b>ROFA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,100</b>	<b>\$54,100</b>

**Capital Improvement Program  
Request and Status Form  
FY2010**

**Project Title:** Old Morgantown Road Bond Issue  
**Department Name:** Transfers Out - Debt Service

**Fund:**  
**Department:**  
**Line Item:**

**Description & Justification:**

This debt is for the proposed reconstruction of Old Morgantown Road, assuming that the project is constructed in FY2009. The payments are calculated based on \$7.4 million, which did not include utility relocation, at 5% for 20 years.

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

Source of funding is assumed to General Fund.

**Cost/Funding Source**

<b>Funding Source</b>	<b>FY2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>Total</b>
General Fund				\$0
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects			476,700	\$476,700
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,700</b>	<b>\$476,700</b>



# Appendices

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# APPENDIX A

## CAPITAL IMPROVEMENT PROGRAM POLICIES

Adopted by Municipal Order 1994-40 February 22, 1994

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

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

# APPENDIX B

## Funding Sources

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

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

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

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

*Capital Projects Fund* - an account for the acquisition and construction of capital expenditure items.