




Capital Improvement Program (CIP)

**Fiscal Years 2015/2016 -
2018/2019**



MUNICIPAL ORDER NO. 2015 - 195

MUNICIPAL ORDER APPROVING FISCAL
YEARS 2015/2016 THROUGH 2018/2019
CAPITAL IMPROVEMENT PROGRAM (CIP)
FOR THE CITY OF BOWLING GREEN,
KENTUCKY

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

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

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

1. The attached Fiscal Years 2015/2016 – 2018/2019 Capital Improvement Program (CIP), which is incorporated herein by reference as if copied in full, is hereby approved and accepted as a guide for the orderly development of public facilities and improvements for the City of Bowling Green.
2. This Municipal Order shall be in full force and effect upon signature and recordation.

ADOPTED: October 20, 2015

APPROVED: Brian Wilkins
Mayor, Chairman of Board of Commissioners

ATTEST: Katie Schaefer Ward
City Clerk

SPONSORED BY: Kevin D. DeFebbo, City Manager, 10/12/2015, 9:00 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, FY2016/2017 through FY2018/2019, in addition to the current budget's FY2015/2016 approved projects.

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

Yearly Expenditures

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



**CAPITAL IMPROVEMENT PROGRAM
MULTI-YEAR SUMMARY
FY2016 - FY2019**

PROJECT TITLE	FY2016	FY2017	FY2018	FY2019	TOTAL
CONVENTION CENTER CORPORATION					
Lobby Renovation	510,000				510,000
Boiler Replacement	70,000				70,000
Kitchen Equipment	80,000				80,000
Air Handling Unit Repair	40,000				40,000
Parking Lot Resealing/Repair		150,000			150,000
Landscaping		30,000			30,000
Roof Replacement		600,000			600,000
Electronic Sign Replacement		45,000			45,000
Lighting Upgrade			75,000		75,000
Kitchen Ceiling Replacement			65,000		65,000
Total Convention Center Corporation:	\$700,000	\$825,000	\$140,000	\$0	\$1,665,000
HUMAN RESOURCES & RISK MANAGEMENT					
On-site Employee Health Center ¹	165,000				165,000
Total Human Resources & Risk Management	\$165,000	\$0	\$0	\$0	\$165,000
INFORMATION TECHNOLOGY					
PC & Monitor Replacement	380,000				380,000
Document Management Software Replacement	300,000				300,000
Server Replacement/Upgrade	30,000	40,000	30,000		100,000
Intrusion Prevention System	65,000				65,000
Public Safety MDC Office Product Upgrade		40,000			40,000
Printer Replacement		40,000			40,000
Copier Replacement		80,000	80,000		160,000
Total Information Technology:	\$775,000	\$200,000	\$110,000	\$0	\$1,085,000
POLICE					
Police Facility Surveillance Camera System Upgrade	40,000				40,000
Taser Replacements	30,000	30,000			60,000
In-Car Camera Unit Replacements	110,000	110,000			220,000
Vehicle/Equipment Replacement	615,000	390,000	390,000	390,000	1,785,000
Point of View (POV) Cameras		250,000			250,000
Total Police:	\$795,000	\$780,000	\$390,000	\$390,000	\$2,355,000
FIRE					
Vehicle Fire Training Simulator	50,000				50,000
Fire Station #1 HVAC Replacement ¹	34,400				34,400
Vehicle/Equipment Replacement	57,000	30,000		166,000	253,000
Alarm Notification System Replacement		200,000			200,000
Rescue Pumper Replacement			575,000		575,000
Self Contained Breathing Air Equip Replacement			78,625		78,625
2003 Aerial Apparatus Replacement				950,000	950,000
Total Fire:	\$141,400	\$230,000	\$653,625	\$1,116,000	\$2,141,025

PROJECT TITLE	FY2016	FY2017	FY2018	FY2019	TOTAL
PUBLIC WORKS					
Street Resurfacing (Overlay Project) ²	1,500,000	1,200,000	1,200,000	1,200,000	5,100,000
Sidewalk Reconstruction Program	100,000	100,000	100,000	100,000	400,000
Stormwater Mitigation Program	500,000	500,000	500,000	500,000	2,000,000
Sidewalk Improvement Program	400,000	400,000	400,000	400,000	1,600,000
Equipment/Vehicle Replacement	315,000	355,500	227,000		897,500
Smallhouse Road Localized Improvements - Phase I	1,072,500				1,072,500
Wakefield Pond Drainage Basin Project	220,000				220,000
IT Server Room A/C Unit Replacement	100,000				100,000
Police HQ Roof Replacement ¹ (repair only)	5,000				5,000
Police HQ Carpet Replacement & Painting ¹	139,000				139,000
Whiskey Run Water Quality Project Improvements	150,000				150,000
City Hall Fan Coil Unit Replacement	200,000				200,000
Fleet Facility Crane/Hoist	52,900				52,900
Fleet Interior/Exterior Painting & Finishes	43,000				43,000
Smallhouse Road Localized Improvements - Phase II		1,092,500	1,092,500		2,185,000
Shive Lane Extension		960,000	4,000,000		4,960,000
Regents Ave/Normal Dr Traffic Signal Improvements		100,000			100,000
Cave Mill Road/Crossing Blvd Signal		150,000			150,000
Drainage Structure Improvements at Cave Entrance		50,000			50,000
Pascoe/Cave Mill Connector		400,000			400,000
City Hall Exterior Improvements		50,000			50,000
Total Public Works:	\$4,797,400	\$5,358,000	\$7,519,500	\$2,200,000	\$19,874,900
PARKS & RECREATION					
West End Park Additions	50,000				50,000
Lampkin Park Shelter #1 Replacement	85,000				85,000
Lampkin Park Playground Equipment	50,000				50,000
Pedigo Park Batting Cage Improvements	35,000				35,000
Aquatic Center Injection/Pump Improvements	30,000				30,000
Ewing Ford Pump Station Emergency Transfer Pump	35,000				35,000
Cemetery Maintenance Facility Relocation	195,000				195,000
Video Surveillance at Various Parks Locations	50,000	40,000	31,000	31,000	152,000
Equipment/Vehicle Replacement	142,500	214,500	160,500		517,500
Construct Restrooms/Storm Shelters at CrossWinds		150,000			150,000
Covington Woods Shelter #2 Replacement		50,000			50,000
Install Bermuda Greens at Riverview		60,000			60,000
Pedigo Park Outfield Fence		40,000			40,000
Paint Roof at Russell Sims Aquatic Center		38,000			38,000
Russell Sims Aquatic Center Admissions Redesign			100,000		100,000
Preston Miller Soccer Complex			2,000,000		2,000,000
Repurpose Roland Bland Tennis & Volleyball Areas			150,000		150,000
CrossWinds Pro Shop Redesign			75,000		75,000
Kereiakes Park Playground Equipment Replacement			110,000		110,000
Covington Woods Playground Equip Replacement				135,000	135,000
Add Spray Park to Lampkin Park				125,000	125,000
Pave Gravel Lot at Preston Miller Park				150,000	150,000
Preston Miller Sand Volleyball Ct & Parking Expansion				140,000	140,000
Kereiakes Park Major Field Lights & Renovation				120,000	120,000
Total Parks & Recreation:	\$672,500	\$592,500	\$2,626,500	\$701,000	\$4,592,500
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Neighborhood Improve. Program	513,415	500,000	500,000	500,000	2,013,415
Vehicle/Equipment Replacement	66,000	76,000	78,000		220,000
Total Neighborhood & Community Services:	\$579,415	\$576,000	\$578,000	\$500,000	\$2,233,415
SUBTOTAL	\$8,625,715	\$8,561,500	\$12,017,625	\$4,907,000	\$34,111,840

PROJECT TITLE	FY2016	FY2017	FY2018	FY2019	TOTAL
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993	64,000	61,200	62,800	62,700	250,700
Depot Renovation Refinancing Lease 2004	71,000	67,800	64,800	61,800	265,400
(50% Reimbursement from Warren County)	(35,500)	(33,900)	(32,400)	(30,900)	(132,700)
Lapsley Ln Reloc 2005	87,500	87,300	87,300	87,300	349,400
WC Water Dist Special Assmt - Russellville Rd	47,500	47,200	47,100	23,600	165,400
GO Bond Issue - Series 2007 A	568,500	570,500	561,600	562,400	2,263,000
ITA Bond Issue - Series 2007 B & C	2,593,000	2,700,000	2,700,000	3,200,000	11,193,000
(50% Reimbursement from Warren County)	(1,296,500)	(1,350,000)	(1,350,000)	(1,600,000)	(5,596,500)
Pumper 4 / Quint 2 Financing 2008	118,000	116,000	114,000	0	348,000
Ballpark Bond Issue 2008 A	1,609,500	1,612,500	1,609,600	1,614,600	6,446,200
Fire Station Construction/Expansion Bonds 2008 B	496,200	495,500	493,700	495,700	1,981,100
2009 GO Refunding Bonds	1,939,000	1,748,700	1,748,900	1,746,600	7,183,200
(Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	(21,650)	(21,500)	(21,500)	(21,500)	(86,150)
Fire Aerial & Pumper	151,000	151,000	151,000	151,000	604,000
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)	2,650,000	2,750,000	2,850,000	2,900,000	11,150,000
(100% Reimbursement from WKU)	(2,650,000)	(2,750,000)	(2,850,000)	(2,900,000)	(11,150,000)
John Deere Reel Grinder/ Bed Knife Sharpener	8,400	0	0	0	8,400
GO Bond (Refinancing 2004 Issue) - Series 2012 A	215,000	338,600	939,900	939,100	2,432,600
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000	157,900	156,000	153,400	622,300
GO Bond (Refin. 2002A & 2004A) - Series 2013 A & B	1,137,000	1,014,300	434,400	0	2,585,700
GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.	760,000	716,000	742,000	740,000	2,958,000
GO Bond (Refinancing 2007A) - Series 2015	239,000	324,100	322,100	325,100	1,210,300
Total Debt Service:	\$8,905,950	\$8,803,200	\$8,831,300	\$8,510,900	\$35,051,350
GRAND TOTAL	\$17,531,665	\$17,364,700	\$20,848,925	\$13,417,900	\$55,745,290
Total Debt Service: w/o Reimbursements	\$12,909,600	\$12,958,600	\$13,085,200	\$13,063,300	\$38,953,400
GRAND TOTAL w/o Reimbursements	\$21,535,315	\$21,520,100	\$25,102,825	\$17,970,300	\$68,158,240

¹ Denotes FY16 mid-year addition/adjustment.

² Denotes FY15 carry forward with FY16 mid-year addition/adjustment.

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2016**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
SLOAN CONVENTION CENTER (Fund 511)						
Lobby Renovation			510,000		510,000	
Boiler Replacement			70,000		70,000	
Kitchen Equipment			80,000		80,000	
Air Handling Unit Repair			40,000		40,000	
Total Convention Center:	\$0	\$0	\$700,000	\$0	\$700,000	\$0
HUMAN RESOURCES & RISK MANAGEMENT (Fund 712)						
On-site Employee Health Center ¹			165,000		165,000 *	
Total Human Resources & Risk Management	\$0	\$0	\$165,000	\$0	\$165,000	\$0
INFORMATION TECHNOLOGY (Fund 305)						
PC & Monitor Replacement		380,000			380,000	
Document Management Software Replacement		300,000			300,000	25,000
Server Replacement/Upgrade - Year 1		30,000			30,000	
Intrusion Prevention System		65,000			65,000	
Total Information Technology:	\$0	\$775,000	\$0	\$0	\$775,000	\$25,000
POLICE						
Police Facility Surveillance Camera System Upgrade	40,000				40,000	
Taser Replacements - Year 2 (Fund 277)		30,000			30,000	
In-Car Camera Unit Replacements - Year 2 (Fund 277)		110,000			110,000	
Vehicle/Equipment Replacement (Fund 301)		615,000			615,000	
Total Police:	\$40,000	\$755,000	\$0	\$0	\$795,000	\$0
FIRE (Fund 271)						
Vehicle Fire Training Simulator		50,000			50,000 *	
Fire Station #1 HVAC Replacement ¹		34,400			34,400	650
Vehicle/Equipment Replacement		57,000			57,000	
Total Fire:	\$0	\$141,400	\$0	\$0	\$141,400	\$650
PUBLIC WORKS						
Street Resurfacing (Overlay Project) (Fund 221) ²	200,000	1,300,000			1,500,000	
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000	
Stormwater Mitigation Program (Fund 324)	500,000				500,000 *	
Sidewalk Improvement Program (Fund 302)	400,000				400,000 *	
Equipment/Vehicle Replacement (Fund 301)	315,000				315,000	
Smallhouse Road Localized Improv. - Phase I Year 2 (Fund 315)	1,072,500				1,072,500	
Wakefield Pond Drainage Basin Project	220,000				220,000 *	
IT Server Room A/C Unit Replacement	100,000				100,000	
Police HQ Roof Replacement ¹ (repair only)	5,000				5,000	
Police HQ Carpet Replacement & Painting ¹	139,000				139,000	
Whiskey Run Water Quality Project Improvements	150,000				150,000	1,000
City Hall Fan Coil Unit Replacement	200,000				200,000	
Fleet Facility Crane/Hoist (Fund 611)			52,900		52,900	
Fleet Interior/Exterior Painting & Finishes (Fund 611)			43,000		43,000	
Total Public Works:	\$3,301,500	\$1,400,000	\$95,900	\$0	\$4,797,400	\$1,000

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
PARKS & RECREATION						
West End Park Additions (Fund 340)		\$50,000			50,000	8,500
Lampkin Park Shelter #1 Replacement (Fund 340)		\$85,000			85,000	5,000
Lampkin Park Playground Equipment (Fund 340)		\$50,000			50,000	1,000
Pedigo Park Batting Cage Improvements (Fund 340)		\$35,000			35,000	2,000
Aquatic Center Injection/Pump Improvements (Fund 340)		\$30,000			30,000	
Ewing Ford Pump Station Emergency Transfer Pump	35,000				35,000	5,000
Cemetery Maintenance Facility Relocation	195,000				195,000	8,000
Video Surveillance at Various Parks Locations - Year 1 (Fund 340)		\$50,000			50,000 *	
Equipment/Vehicle Replacement (Fund 301)	142,500				142,500	
Total Parks & Recreation:	\$372,500	\$300,000	\$0	\$0	\$672,500	\$29,500
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment Area-Neighb.Improve.Prog.(Funds 001/111)	200,000	313,415			513,415 *	
Vehicle/Equipment Replacement (Fund 301)		66,000			66,000	
Total Neighborhood & Community Services:	\$200,000	\$379,415	\$0	\$0	\$579,415	\$0
SUBTOTAL	\$3,914,000	\$3,750,815	\$960,900	\$0	\$8,625,715	\$56,150
DEBT SERVICE						
CrossWinds Pro Shop Lease 1993	64,000				64,000	
Depot Renovation Refinancing Lease 2004	35,500	35,500			71,000	
(50% Reimbursement from Warren County)		(35,500)			(35,500)	
Lapsley Lane Relocation 2005	87,500				87,500	
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500	
GO Bond Issue - Series 2007 A	568,500				568,500	
ITA Bond Issue - Series 2007 B & C	1,296,500	1,296,500			2,593,000	
(50% Reimbursement from Warren County)		(1,296,500)			(1,296,500)	
Pumper 4 / Quint 2 Financing 2008		118,000			118,000	
Ballpark Bond Issue 2008 A	1,609,500				1,609,500	
Fire Station Construction/Expansion Bonds 2008 B		496,200			496,200	
2009 GO Refunding Bonds	676,000	1,263,000			1,939,000	
(Reimbursement from Warren County for 20% of Soccer Complex portion of debt)		(21,650)			(21,650)	
Fire Aerial & Pumper 2010		151,000			151,000	
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,650,000			2,650,000	
(100% Reimbursement from WKU)		(2,650,000)			(2,650,000)	
John Deere Reel Grinder/ Bed Knife Sharpener	8,400				8,400	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	215,000				215,000	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000				155,000	
GO Bond (Refin. 2002A & 2004A) - Series 2013 A & B	539,000	598,000			1,137,000	
GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.			760,000		760,000	
GO Bond (Refinancing 2007A) - Series 2015	239,000				239,000	
Total Debt Service:	\$5,541,400	\$2,604,550	\$760,000	\$0	\$8,905,950	
GRAND TOTAL	\$9,455,400	\$6,355,365	\$1,720,900	\$0	\$17,531,665	
Total Debt Service: w/o Reimbursements	\$5,541,400	\$6,608,200	\$760,000	\$0	\$12,909,600	
GRAND TOTAL w/o Reimbursements	\$9,455,400	\$10,359,015	\$1,720,900	\$0	\$21,535,315	

¹ Denotes FY16 mid-year addition/adjustment.

² Denotes FY15 carry forward with FY16 mid-year addition/adjustment.

*On-going expenses anticipated, but unknown.

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

Project Title:	Lobby Renovation	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503020/503140/504060

Description & Justification:

This project is to provide a major renovation to the Sloan Convention Center front lobby (Prefunction 1), including providing some noise reduction by replacing flooring, improving aesthetics by covering much of the brick on interior walls, new lighting, and new artwork. The prefunction area is often used for trade shows and receptions, but the current construction carries sound and makes it difficult for people to talk.

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

Much of the interior brick walls would be covered with drywall and vinyl to provide a different appearance, and also help with sound control. The large registration kiosk would be removed and replaced with two-three modular units that can be moved as needed in front of the ballroom entrances. Interior lighting would be improved. Additional electrical outlets would be installed. The old ticket booth would be converted to storage.

Project cost includes \$55,000 (503020) for architect, architectural engineering (for lighting design), and interior design services to prepare bid specifications and provide services through pre-construction meeting and prepare award documents. \$405,000 (503140) for the actual project.

Project cost includes up to \$50,000 for furnishings, artwork and decor (504060), depending on the construction costs.

Status/Comments:

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

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

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	510,000				\$510,000
Financed Projects					\$0
TOTAL	\$510,000	\$0	\$0	\$0	\$510,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Boiler Replacement

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 506060

Description & Justification:

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

Status/Comments:

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

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

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	70,000				\$70,000
Financed Projects					\$0
TOTAL	\$70,000	\$0	\$0	\$0	\$70,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Kitchen Equipment

Fund: 511

Department Name: Convention Center Corporation

Department: 8111

Project:

Location:

Line Item: 506060

Description & Justification:

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

Status/Comments:

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

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

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	80,000				\$80,000
Financed Projects					\$0
TOTAL	\$80,000	\$0	\$0	\$0	\$80,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Air Handling Unit Repair
Department Name: Convention Center Corporation

Fund: 511
Department: 8111
Project:
Location:
Line Item: 503150

Description & Justification:

The coil in one of the air handling units is leaking and subject to repairs.

Status/Comments:

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

Source of funding is Convention Center Fund. As part of the Sloan Convention Center Management Agreement, Hammons Hotel Management Company will contribute \$5,000 toward the cost of this project. Project has been moved up from FY2017 due to current repair issues.

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	40,000				\$40,000
Financed Projects					\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	On-Site Employee Health Center	Fund:	712
		Department:	1512
Department Name:	Human Resources & Risk Management	Project:	0109
		Location:	
		Line Item:	503210

Description & Justification:

An on-site employee health center will be constructed in a portion of the City Hall Annex, with a late 2015/early 2016 opening date. The center would be available for employees and dependents covered by the City's employee medical benefits plan. The FY2016 adopted budget included \$80,000 for build-out of the health center as a capital improvement project and \$35,000 to outfit the facility which was included in a supplemental budget amount. These amounts were provided early in the conceptual design phase prior to the completion of an architectural design and did not take into consideration other factors such as the potential for prevailing wage to be applied with locating in the Annex (in the middle of other renovation projects) or consideration of a larger facility foot print for future expansion opportunities.

Following completion of architectural design in July 2015, a construction estimate of approximately \$135,000 (excluding prevailing wage) or \$207,000 (with prevailing wage) was provided. It was determined that some work could be performed in-house to help bring this cost down. The actual bid award for construction, following negotiations after sealed bidding, came to \$164,800, with the potential for additional savings if electrical work could also be brought in-house (estimated at approximately \$40,000).

The project amount has been amended as a mid-year adjustment to reflect actual bid results.

Status/Comments:

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

The cost would be funded by the Employee Health Fund. Costs should be covered by savings in medical claims. In the long term, the health center has the potential of saving the City over \$700,000 over a three-year period of time, not including employee productivity savings. Employees will also save by not paying for office visits or prescribed medications provided in the center. The City can utilize the center for basic occupational health and initial worker injury triage, which will reduce City expenditures in ways other than through the employee medical benefits plan.

On-going maintenance costs are anticipated, but currently unknown.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	165,000				\$165,000
Financed Projects					\$0
TOTAL	\$165,000	\$0	\$0	\$0	\$165,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: PC & Monitor Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 504060

Description & Justification:

Personal Computers (PCs) were replaced in FY2011, with a 4-year replacement cycle (previously three years to coincide with warranty). FY2015 would have been the next time for a PC replacement project, however this was delayed another year until FY2016. The Operating System (OS) and Office products will also be upgraded depending on what makes sense at the time of replacement. Monitors that are still out there of the 17" variety will be replaced with this refresh.

Status/Comments:

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

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

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	380,000				\$380,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$380,000	\$0	\$0	\$0	\$380,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Document Management Software Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 503020

Description & Justification:

A thorough study of most software packages was performed in FY2013 to determine on-going costs in relation to value and functionality. Based on the outcome of that study, the next software recommended to be replaced or upgraded would be the document management and imaging product currently in use. The DM product (formerly PC Docs and Hummingbird Ltd.) was purchased in 1998 and has been experiencing some on-going issues as well as being costly for the functionality it provides. A new product will include the normal document management functions currently in use as well as a workflow tool to enhance the online forms/approval process, and potential for handling the records retention processes and agenda processing. This can hopefully consolidate several functions into one package.

Status/Comments:

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

Primary source of funding is from the General Fund, as well as unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund. \$300,000 has been set aside in the capital projects fund as assigned fund balance for this project.

The on-going costs are just estimates and would be offset by the removal of the annual support cost for DM.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	300,000				\$300,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$300,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		25,000	25,000	25,000	\$75,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$75,000

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

Project Title: Server Replacement/Upgrade

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 506060

Description & Justification:

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

Status/Comments:

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

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

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000	40,000	30,000		\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$40,000	\$30,000	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Intrusion Prevention System (IPS)

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 506060

Description & Justification:

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

Status/Comments:

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

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

On-going operational costs are not anticipated at this time.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	65,000				\$65,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$65,000	\$0	\$0	\$0	\$65,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Police Facility Surveillance Camera System Upgrade

Fund: 001

Department Name: Police

Department: 2134

Project:

Location:

Line Item: 506060

Description & Justification:

This project is to replace/upgrade the existing closed circuit, multi-camera video recording security system for in and around Police Headquarters. This system is critical to maintaining video security and capturing video evidence of activities in and around the Police Department.

Status/Comments:

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

Source of funding is from the General Fund.

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	40,000				\$40,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Taser Replacements

Fund: 277

Department Name: Police

Department: 2121

Project:

Location:

Line Item: 504060

Description & Justification:

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

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

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

Status/Comments:

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

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

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000	30,000			\$60,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$30,000	\$0	\$0	\$60,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: In-Car Camera Unit Replacements

Fund: 277

Department Name: Police

Department: 2136

Project:

Location:

Line Item: 504060

Description & Justification:

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

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

A multi-year schedule is expected to continue the replacement of all vision Hawk units with the new Coban units. It is anticipated that about 20 cameras would need to be purchased each year over approximately three years, which started in FY2015, at a cost of approximately \$5,500 each to complete the switchover. Since some additional grant funds were received in FY2015, this project could be completed in less time.

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

Status/Comments:

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

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

Any change in future on-going maintenance costs would be negligible.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	110,000	110,000			\$220,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$110,000	\$110,000	\$0	\$0	\$220,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Vehicle/Equipment Replacement

Fund: 301

Department: 2136

Department Name: Police

Project:

Location:

Line Item: 504060 / 506060

Description & Justification:

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

The base budget for each vehicle is estimated to cost \$26,860, which is an \$1,860 increase over the past three years. Patrol vehicles also require an additional \$12,000 each to outfit with the appropriate equipment (such as decals, light bars, flashers, sirens, consoles, prisoner screens and seats, gun racks, in-car cameras, etc.), for a total estimated cost of nearly \$39,000 per patrol vehicle.

We anticipate replacing up to fifteen patrol vehicles at a cost of \$38,860 per unit and exchange another patrol vehicle for a crime scene van including equipment, at an estimated cost of \$32,100 in FY2016. Up to ten patrol vehicles will be replaced each year thereafter to keep us on track with a regular replacement schedule which will be determined through established criteria. The actual number of vehicles recommended for replacement will be determined during the budget process for each respective year and will take into consideration age, mileage, maintenance history and continued serviceability.

Status/Comments:

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

Primary source of funding is General Fund, as well as from unassigned fund balance in the Equipment Replacement Fund, which funds originated from the GF. Equipment Replacement Fund 301 is a capital projects fund. \$615,000 has been set aside in the capital projects fund as assigned fund balance for this project in FY2016. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under warranty for a period of time depending on the manufacturer.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	615,000	390,000	390,000	390,000	\$1,785,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$615,000	\$390,000	\$390,000	\$390,000	\$1,785,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Vehicle Fire Training Simulator

Fund: 271

Department Name: Fire

Department: 2241

Project:

Location:

Line Item: 506060

Description & Justification:

Over the last three years, the BGFD has responded to 118 mobile property (vehicle) fires. It is critical that members of the BGFD are trained in extinguishing vehicle fires in a safe manner.

Traditionally, we have used straw and pallets to conduct live fire training in salvage vehicles we have acquired. This provides the training, however we encounter difficulty in trying to reignite materials for additional burns and this process leads to a significant amount of debris that needs to be cleaned up. Most importantly, NFPA standards now limit our ability to use acquired salvage vehicles for this process.

NFPA standards now require the following be removed before using an acquired vehicle for live fire training: fluid reservoirs, tanks, shock absorbers, drive shafts, gas filled closed containers, batteries, air bags, brake shoes, oil pan, and the transmission. These standards have essentially eliminated the feasibility of being able to conduct vehicle live fire training.

This purchase will give us a gas-fired vehicle fire training simulator to simulate realism, and ensure that we are receiving safe and effective training. This simulator has a life expectancy of 10 - 20 years depending on usage.

Status/Comments:

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

The primary source of funding for this project is the Fire Improvement Fund.

On-going operational costs are anticipated, but unknown at this time.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	50,000				\$50,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Station 1 HVAC Replacement

Fund: 271

Department: 2252

Department Name: Fire

Project:

Location:

Line Item: 503150/506060

Description & Justification:

Fire Station #1 is in need of a new chiller for the HVAC system. The new chiller will operate with less maintenance costs and added efficiency. The cost of replacing the unit is estimated at \$34,400. Upgrading the existing unit with a new chiller will increase the cooling power of the system as well as reduce utility costs. The existing unit was installed in 2001, it has one of two compressors failing now. These replacements cost approximately \$8,000 each. The unit operates at 9.8 EER, the less efficient the lower the EER. The proposed new unit will operate on a primary of 10.3 EER with a reduction feature that will enable the unit to run at half capacity when temperatures are satisfied. This feature will operate at 14.5 EER, a vast improvement in the efficiency of the system.

Note: This CIP was originally scheduled for FY2017, but the unit has stopped working and needs to be replaced in FY2016.

Status/Comments:

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

Source of funding is in the Fire Improvement Fund. There are no additional maintenance costs anticipated over existing costs. However, there is the potential for savings to be achieved.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	34,400				\$34,400
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$34,400	\$0	\$0	\$0	\$34,400

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Vehicle Replacement

Fund: 271

Department Name: Fire

Department: 2231

Project:

Location:

Line Item: 506060

Description & Justification:

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

FY2016 Vehicle Replacement

#2223 - 2004 Ford Taurus, to be replaced with a 3/4 ton, crew cab, 4 x 4, \$28,500

#2214 - 2002 Chevrolet Avalanche, to be replaced with a 3/4 ton, crew cab 4 x 4, \$28,500

FY2017 Vehicle Replacement

#2218 - 2003 Ford Expedition, \$30,000

FY2018 Vehicle Replacement

No vehicle replacement is scheduled.

FY2019 Vehicle Replacement

#2233 - 2009 Chevrolet Suburban, \$50,000

#2229 - 2007 Dodge Charger, \$26,000

#2222 - 2004 Ford F150, \$30,000

#2226 - 2006 Ford F150, \$30,000

#2231 - 2008 Dodge 2500, \$30,000

Status/Comments:

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

Source of funding is Fire Improvement Fund. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under warranty for 3 to 5 years.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	57,000	30,000		166,000	\$253,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$57,000	\$30,000	\$0	\$166,000	\$253,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Street Resurfacing (Overlay Project)

Fund: 001/221

Department Name: Public Works

Department: 3341

Project:

Location:

Line Item: 503220

Description & Justification:

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

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

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

Status/Comments:

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

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of Special Revenue funds, as well as \$200,000 of Gas Franchise revenue which has now been allocated directly to the LFT fund (formerly deposited in General Fund).

**Update after FY2016 Budget Adoption: Included in FY2015 Annual Operating Budget Amendment #4, an additional \$200,000 of FY2015 GF underspending was also allocated to supplement the program and allow for more lane miles to be resurfaced, for a total project cost of \$1.5 million for FY2016.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	200,000				\$200,000
Special Revenue / Capital Projects	1,300,000	1,200,000	1,200,000	1,200,000	\$4,900,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,500,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Sidewalk Reconstruction Program

Fund: 221

Department Name: Public Works

Department: 3342

Project:

Location:

Line Item: 503230

Description & Justification:

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

We employ a "corridor" approach when possible, improving entire blocks rather than individual and selected locations. The emphasis is on replacement of broken, uneven sidewalks and/or curb and gutter in need of rehabilitation to reduce tort liability and routine maintenance costs. Additionally, we inspect and recommend improvements that will allow for ADA compliance according to federal standards.

In 2014 staff developed a GPS application for annual sidewalk inspections. This application enables staff to conduct a more efficient and thorough process to identify and prioritize areas with potential trip hazards and ADA compliance issues along existing city sidewalk segments.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000	100,000	100,000	100,000	\$400,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Stormwater Mitigation Program

Fund: 324

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503210

Description & Justification:

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

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

FY2015 projects included:

W. 14th Ave. (200 Block)
Woodford St. (600 Block)
Curtis Way (2200 Block)
Robin Rd. (2100 Block)
E. 13th Ave. (1300 Block)
Circle Ave (1400 Block)
Lee Dr. & Trent Way

FY2016 projects and beyond are pending prioritization.

Status/Comments:

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

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

On-going maintenance costs are anticipated, but unknown at this time (pending project selection).

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	500,000	500,000	500,000	500,000	\$2,000,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Sidewalk Improvement Program

Fund: 302

Department: 3342

Department Name: Public Works

Project:

Location:

Line Item: 503210

Description & Justification:

The Sidewalk Improvement Program was initiated in FY2008 to foster a "walkable" city by providing sidewalks in areas where none exist, including both commercial and residential areas. Since that time, 12.25 miles of new sidewalk have been constructed or are pending. Construction projects generally include new sidewalk, curb and gutter, and ADA compliant ramps where necessary.

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

Status/Comments:

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

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

On-going maintenance costs are anticipated, but unknown at this time (pending project selection).

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	400,000	400,000	400,000	400,000	\$1,600,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Smallhouse Road Localized Improvements - Phase I (Year 2)	Fund:	315
		Department:	3113
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

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

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

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

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

Total: \$2,145,000

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	1,072,500				\$1,072,500
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,072,500	\$0	\$0	\$0	\$1,072,500

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Wakefield Pond Drainage Basin Project

Fund: 001

Department: 3113

Department Name: Public Works

Project:

Location:

Line Item: 503210

Description & Justification:

The proposed construction project is to drain the existing pond to address the increasing concerns with stagnant water and the presence of mosquitos that this has caused as well as the overabundance of algae growth in the pond. In order to control the nutrient levels in the pond and reduce the algae, significant long-term maintenance would be required.

The preferred alternate consists of two phases as needed. The proposed Phase I would be to drain the pond and regrade the side slopes to a maximum of 5:1 to allow for easy mowing and maintenance. Additionally two drywells would be added to allow for adequate drainage of storm water following rain events. The estimate for Phase I is \$70,000.

If it is determined that the subsurface conditions do not allow for adequate drainage through the use of the drywells, a second phase would be initiated. Phase II would include a storm piping system that would allow the storm water collected in the Wakefield basin to be piped down to the Batsel Sinkhole which then in turn would drain into the Covington Basin as needed. This flow would be controlled through the use of a valve to insure downstream flooding does not occur from the pond. The estimate for Phase II is \$150,000.

Project Update:

The actual project cost for Phase I came in over \$152,800. If Phase II is required, additional funds may be needed to complete the project.

Status/Comments:

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

Source of funding is the General Fund.

On-going maintenance costs are anticipated, but unknown at this time.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	220,000				\$220,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$220,000	\$0	\$0	\$0	\$220,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: IT Server Room A/C Unit Replacement

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 002

Line Item: 506060

Description & Justification:

The present HVAC Liebert unit used to cool the computer room area of the Annex is old and has experienced various malfunctions. Due to the recent expansion of the IT area and the addition of servers, the present unit is undersized by approximately 66%. We propose to replace the current unit with newer and more energy efficient equipment. The estimate to purchase and install the new equipment is \$100,000.

This equipment is a vital component of IT's server room. Failure of this system could lead to major computer problems throughout the City network.

Status/Comments:

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

Source of funding is from the General Fund.

Any change in future on-going maintenance costs would be negligible.

Project Cost/Funding Source					
Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	100,000				\$100,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Police HQ Roof Replacement

Fund: 001

Department: 3512

Department Name: Public Works

Project:

Location: 055

Line Item: 503140

Description & Justification:

This project proposes the replacement of the Police Headquarters mineral cap membrane roof which exists only on portions of the facility (approx. 3,000 sq. ft.). Based on estimated remaining useful life, the roof membrane is to be replaced in 2016 as scheduled in the EMG Long Term Maintenance Plan. Since this building is operated on a 24/7 basis, delaying membrane replacement could possibly cause disruption to public safety services and increase maintenance repair costs.

The proposed project scope is to replace this roof with new foam insulation and TPO roof material. The proposed cost is \$60,000.

An evaluation of the roof condition will be made to determine if replacement or repair is needed.

Project Update:

Following inspection by two independent roofing contractors, it has been determined that replacement of the roof is not necessary at this time. Repairs in the amount of approximately \$5,000 can be made to extend the life of the roof another five to ten years. As such, this project is no longer considered a capital project as it does not meet the threshold, and the balance of budgeted funds (\$55,000) will be transferred to increase the budget for the Police HQ Carpet Replacement & Painting capital project.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	5,000				\$5,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$5,000	\$0	\$0	\$0	\$5,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Police HQ Carpet Replacement & Painting

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 055

Line Item: 503140

Description & Justification:

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

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

Project Update:

The scope of this capital project was expanded following adoption of the budget to include carpet replacement and painting throughout the building, and not just in the old section, as well as the replacement of tile flooring in both the front and back entrances to the building. The excess funds from the former Police HQ Roof Replacement project (\$55,000) have been added to this project to offset the increased cost.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	139,000				\$139,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$139,000	\$0	\$0	\$0	\$139,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Whiskey Run Water Quality Project Improvements	Fund:	001
		Department:	3620
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The proposed project is to construct stormwater quality projects along the Whiskey Run system focusing on the following: capacity, maintenance, and removal of litter and debris that causes system clogging.

Whiskey Run is the one of the City's largest and oldest stormwater conduits for downtown drainage. It is also one of the more polluted areas in the City, has areas in need of significant repair, and periodically surcharges due to clogging, collapsing, or being undersized. This construction includes stormwater quality and drainage improvements which will implement the design and analysis project conducted in the prior fiscal year.

This project will comply with regulations, our NPOES permit, and serve as educational purposes for the public and development community.

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

Source of funding is General Fund.

On-going maintenance costs are estimated at \$1,000 per year.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	150,000				\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		1,000	1,000	1,000	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$3,000

**Capital Improvement Program
Request and Status Form
FY 2016**

Project Title: City Hall Fan Coil Unit Replacement

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 001

Line Item: 506060

Description & Justification:

The existing fan coil units, which control heat and air, were installed in 1984 in City Hall. This equipment has become inefficient and unreliable. The result is added energy costs and frequent maintenance.

With replacement this will allow for energy savings and better employee comfort. With the fan coil replacement, we propose upgrading system controls for City Hall which will provide more energy savings and less service calls.

The estimated cost for the upgrade and equipment replacement is \$200,000.

Status/Comments:

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

Source of funding is General Fund.

Any change in future on-going maintenance costs would be negligible.

Project Cost/Funding Source					
Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	200,000				\$200,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Fleet Facility Crane/Hoist

Fund: 611

Department Name: Public Works

Department: 3421

Project:

Location:

Line Item: 506060

Description & Justification:

The main bay at the Fleet Management Facility has a crane/hoist for light equipment. However, the newer truck bay where heavy equipment is repaired does not have a crane/hoist. This project is to install a four-ton crane/hoist in that bay to provide a safe means for lifting equipment and materials in all areas of the truck bay. Items such as engine blocks, transmissions, hydraulic pumps, radiators, salt boxes and snow blades would be more easily hoisted with a fully maneuverable crane/hoist mechanism. This equipment is currently lifted using other methods including the use of a loader or small gantry crane/hoist. Because these methods of lifting are limited spatially, physical human exertion must be utilized, adding to the potential for employee strain/sprain type injuries.

The cost includes: four-ton freestanding crane system with motorized bridge: \$30,400; four-ton electric hoist with motorized trolley: \$9,500; installation labor and equipment: \$8,000; estimated freight: \$3,000; contingency of \$2,000 for engineering.

Status/Comments:

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

Source of funding is Fleet Maintenance Fund.

There is no anticipated on going annual maintenance cost. Human Resources budgets for annual hoist/crane inspections and the budgeted amount will cover an additional crane/hoist.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	52,900				\$52,900
Financed Projects					\$0
TOTAL	\$52,900	\$0	\$0	\$0	\$52,900

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Fleet Interior/Exterior Painting & Finishes

Fund: 611

Department Name: Public Works

Department: 3411

Project:

Location:

Line Item: 503140

Description & Justification:

This project includes painting of interior offices/bathroom areas and exterior walls at Fleet Division. Exterior painting will include the portions of the administrative building and garage areas that face Veteran's Memorial Boulevard and Raven Street. This project will also include updating existing exterior signage.

The exterior and interior painting was originally recommended in EMG Long Term Maintenance Plan for FY2009 and deferred due to economic conditions. Improvements are necessary for the facility to present a clean, well-maintained working environment.

Status/Comments:

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

Source of funding is Fleet Maintenance Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	43,000				\$43,000
Financed Projects					\$0
TOTAL	\$43,000	\$0	\$0	\$0	\$43,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: West End Park Additions

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 056

Line Item: 503210

Description & Justification:

West End Park was re-established during FY2015 (\$125,000). This initial phase included: site excavation, landscape, concrete sidewalk around the perimeter, playground, swings, and tables/benches. BGPR would like to complete this park's construction with a final phase that includes: installing "can" lights within the park, a water fountain, and a 16'x16' shelter. With this final phase, BGPR believes this park would become one of the "jewels" of the City of Bowling Green.

Lights \$15,000
Water Fountain \$10,000
Shelter \$25,000

On-going operational costs:
Utilities -- \$6,000
Water Line repairs - \$500
Vandalism repairs (playground maintenance) - \$500

Mulch \$1,000
Grass/Fertilizer \$500

Status/Comments:

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

Primary source of funding is Parks Development Fund, which funds are transferred to the Parks Capital Improvement fund 340, a capital projects fund. Through an agreement with the Convention Center Corporation, \$300,000 of Hartland Taxing District funds are being redirected to Parks capital projects for a total of five years. This is the second year.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	50,000				\$50,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	4,200	8,500	8,500	8,500	\$29,700
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$4,200	\$8,500	\$8,500	\$8,500	\$29,700

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

Project Title: Lampkin Park Shelter #1 Replacement

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 046

Line Item: 503210

Description & Justification:

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

\$5,000 operational costs would be for addition of lighting inside shelter. Current shelter does not have lights for security.

Status/Comments:

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

Primary source of funding is Parks Development Fund, which funds are transferred to the Parks Capital Improvement fund 340, a capital projects fund. Through an agreement with the Convention Center Corporation, \$300,000 of Hartland Taxing District funds are being redirected to Parks capital projects for a total of five years. This is the second year.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	85,000				\$85,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$85,000	\$0	\$0	\$0	\$85,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	2,500	5,000	5,000	5,000	\$17,500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$2,500	\$5,000	\$5,000	\$5,000	\$17,500

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

Project Title: Lampkin Park Playground Equipment

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 046

Line Item: 503260

Description & Justification:

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

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

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

Install various motion apparatus. \$10,000

\$1,000 operational costs would be for additional mulch needed.

Status/Comments:

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

Primary source of funding is Parks Development Fund, which funds are transferred to the Parks Capital Improvement fund 340, a capital projects fund. Through an agreement with the Convention Center Corporation, \$300,000 of Hartland Taxing District funds are being redirected to Parks capital projects for a total of five years. This is the second year.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	50,000				\$50,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		1,000	1,000	1,000	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$3,000

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

Project Title: Pedigo Park Batting Cage Improvements

Fund: 340

Department Name: Parks and Recreation

Department: 4311

Project:

Location: 050

Line Item: 503210

Description & Justification:

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

\$2,000 operational costs would be for utilities (electric - lights).

Status/Comments:

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

Primary source of funding is Parks Development Fund, which funds are transferred to the Parks Capital Improvement fund 340, a capital projects fund. Through an agreement with the Convention Center Corporation, \$300,000 of Hartland Taxing District funds are being redirected to Parks capital projects for a total of five years. This is the second year.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	35,000				\$35,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$35,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		2,000	2,000	2,000	\$6,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$2,000	\$2,000	\$2,000	\$6,000

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

Project Title: Aquatic Center Injection/Pump Improvements

Fund: 340

Department Name: Parks and Recreation

Department: 4222

Project:

Location:

Line Item: 503210

Description & Justification:

Currently the acid barrels, pumps are located inside the main pump room at Sims Aquatic Center. The sulfuric acid used is very corrosive and is causing major deterioration of all metal components in the pump room. If not moved we will be replacing and continue to replace a lot of our electric components, UV components, cabinets, fittings etc. more often than needed. All new aquatic facilities are built so the acid storage, injection and pumps are located in a separate room away from the main pump room. The acid barrels, pumps, and injectors would be moved to a newly constructed space within the chain linked breeze way between the main pump room and the large storage and maintenance office area. Most of the work would be done in house, the only thing that would be contracted out is the masonry/block laying of the walls. Estimated cost not to exceed \$30,000.00.

Status/Comments:

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

Primary source of funding is Parks Development Fund, which funds are transferred to the Parks Capital Improvement fund 340, a capital projects fund. Through an agreement with the Convention Center Corporation, \$300,000 of Hartland Taxing District funds are being redirected to Parks capital projects for a total of five years. This is the second year.

Project Cost/Funding Source					
Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects	30,000				\$30,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$30,000	\$0	\$0	\$0	\$30,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Ewing Ford Pump Station Emergency Transfer Pump

Fund: 002

Department Name: Parks and Recreation

Department: 4521

Project:

Location:

Line Item: 503210

Description & Justification:

Install a new 30 h.p. transfer pump at Ewing Ford Pump Station. The pump would be located on a floating pump platform that would fluctuate with the river level and would be plumbed into an existing 8" PVC with an 8" check valve installed to prevent back flow of water. Electric and controls would be tied into the existing control panel. Currently there are two submersible pumps located in a well located adjacent to Barren River. They were installed in 1989 and adequate at that time. But over the years, the existing river channel has shifted away from the pump station intake structure. When the river level lowers during the summer dry season, the current pumps cannot extract water from the river because there is no water in the well. When this happens we are forced to purchase BGMU water to fill the irrigation lake. The low water condition of the river and well occurs almost every summer. Last year this occurred, and the BGMU water bill was \$30,000 for one month. The total cost for this project is \$35,000 and would allow us to use the existing pumps until low water conditions occur and then the new pump would take over as an emergency source of water until the river levels rise. This would eliminate dependence on using BGMU water during dry/drought conditions.

Operational Costs:

Pump/Line Repairs \$5,000

Status/Comments:

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

Source of funding is General Fund.

Project Cost/Funding Source					
Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	35,000				\$35,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$35,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		5,000	5,000	5,000	\$15,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$5,000	\$5,000	\$5,000	\$15,000

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

Project Title: Cemetery Maintenance Facility Relocation

Fund: 001

Department Name: Parks and Recreation

Department: 4612

Project:

Location:

Line Item: 503210

Description & Justification:

A new Cemetery maintenance building will be constructed in a different location from the existing facility, which is still under review, and will provide a more functional facility for cemetery maintenance needs. The current facility is over 40 years old and is in very poor condition. A new facility is expected to better address current and future maintenance needs.

On-going cost will increase due to expected lighting and utility expenses.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	195,000				\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$195,000	\$0	\$0	\$0	\$0

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		8,000	8,000	8,000	\$24,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$8,000	\$8,000	\$8,000	\$24,000

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

Project Title: Video Surveillance at Various Parks Locations

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 057 / 079

Line Item: 504060 / 506060

Description & Justification:

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

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

The costs include fiber where required, and all necessary equipment.

This project would be implemented over multiple years until complete. **For FY2016, we would like to address the Panasonic Recorder, and Fountain Square, Riverwalk and Circus Square Parks.** FY2017 would address Lovers Lane Soccer Complex; FY2018 would address Kereiakes Park; and FY2019 would address HP Thomas Park and Preston Miller Park Sand Volleyball Courts. Final number of cameras installed may be adjusted for each budget year.

Status/Comments:

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

Primary source of funding is Parks Development Fund, which funds are transferred to the Parks Capital Improvement fund 340, a capital projects fund. Through an agreement with the Convention Center Corporation, \$300,000 of Hartland Taxing District funds are being redirected to Parks capital projects for a total of five years. This is the second year. The source of out year funding is General fund.

On-going maintenance costs are anticipated, but unknown at this time.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		40,000	31,000	31,000	\$102,000
Special Revenue / Capital Projects	50,000				\$50,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$152,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Equipment/Vehicle Replacement

Fund: 301

Department Name: Parks and Recreation

Department: 4111/4121/4311/4621

Project:

Location:

Line Item: 506060

Description & Justification:

FY2016 Equipment Replacement:

#0813 - 2000 Chevrolet 3500 (to be replaced with 3/4 ton, crew cab, 4X4), \$28,500
 #0815 - 2000 Chevrolet 3500 (to be replaced with 3/4 ton, crew cab, 4X4), \$28,500
 #0821 - 2000 Chevrolet 3500 (to be replaced with 3/4 ton, crew cab, 4X4), \$28,500
 #8003 - 2001 Chevrolet 3500 10' dump, \$52,000
 #8055 - 1988 International school bus (to be replaced with a later model used bus), \$5,000

FY2017 Equipment Replacement:

#0806 - 1995 International 4700 dump, \$64,000
 #0815 - 2000 Chevrolet 3500, (to be replaced with 3/4 ton, crew cab, 4X4), \$30,000
 #8001 - 2000 Chevrolet 3500 Utility, \$41,500
 #8002 - 2001 Chevrolet 2500, (to be replaced with 3/4 ton, crew cab, 4X4), \$30,000
 #8008 - 2003 Ford F450 dump, \$49,000

FY2018 Equipment Replacement:

#8025 - 2004 Ford F250, \$31,500
 #8028 - 2004 Ford F250, (to be replaced with a 1 ton utility bed), \$43,500
 #8029 - 2004 Chevrolet S-10 Blazer, \$28,500
 #8039 - 2007 Ford F450 flat dump, \$57,000

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

Status/Comments:

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

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301. Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for heavy equipment is 12 to 15 to 20 years based on type and use of equipment. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under warranty for a period of time depending on the manufacturer.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	142,500	214,500	160,500		\$517,500
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$142,500	\$214,500	\$160,500	\$0	\$517,500

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	BG Reinvestment Area - Neighborhood Improvement Program	Fund:	001/111
		Department:	5131
Department Name:	Neighborhood and Community Services	Project:	2536
		Location:	090
		Line Item:	503210

Description & Justification:

As part of the new Consolidated Plan approved February 18, 2014, staff identified a Local Strategy Area known as the "BG Reinvestment Area" which is comprised of six (6) census tracts centered in downtown and west end of Bowling Green. The census tracts are 101, 102, 103, 104, 105 and the city portion of 112. A portion of this area (101, 102 & 103) was previously known as the Enterprise Community and received significant investment from 1999-2010 and was a primary focus for CDBG funds over the past several years. The other census tracts (104, 105 & 112) have similar demographics, housing related problems and public infrastructure needs. The CDBG program will contribute approximately \$300,000 annually towards investments in this area and General Fund monies will be added to help supplement the program, if feasible to do so. Each year staff will develop the priority needs of a specific section of this area for investment so individual projects will be tailored to the needs of that area. Projects could include: sidewalks, stormwater improvements, parks, street improvements, acquisition/demolition, rehab or housing improvements.

The first area selected is Census Block Group 105.2, which comprises Chestnut Street to the By-Pass and from Fairview Avenue to 14th Street. Improvements in this block will include a new sidewalk on Josephine Street, Reservoir Hill Park improvements and other identified residential and safety improvements.

Once a target area is completed, a new area will be selected for investment and any remaining funds will be used in the next selected focus area.

Status/Comments:

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

Source of funding is Community Development Block Grant and General Fund.

On-going maintenance costs are anticipated, but unknown at this time.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	200,000	200,000	200,000	200,000	\$800,000
Special Revenue / Capital Projects	313,415	300,000	300,000	300,000	\$1,213,415
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$513,415	\$500,000	\$500,000	\$500,000	\$2,013,415

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Vehicle/Equipment Replacement
Department Name: Neighborhood and Community Services

Fund: 301
Department: 5151
Project:
Location:
Line Item: 506060

Description & Justification:

NCS has a total of twelve vehicles, eleven of which receive regular use from the Code Enforcement Division and Building/Inspection Division. Animal Control operates two full size vans with specialized equipment inserted for the hauling and storage of animals. It is estimated the van will cost \$30,000 and the additional equipment \$10,000.

FY2016 Equipment Replacement:

#5103, 2004 Chevrolet S-10 Blazer, \$26,000
#5117, 2006 Ford E250, \$40,000

FY2017 Equipment Replacement:

#5113, 2001 Chevrolet Tahoe, \$36,000
#5116, 2005 Ford E250, \$40,000

FY2018 Equipment Replacement:

#5107, 2004 Chevrolet S-10 Blazer, \$26,000
#5108, 2004 Chevrolet S-10 Blazer, \$26,000
#5111, 2004 Chevrolet S-10 Blazer, \$26,000

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

Status/Comments:

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

Primary source of funding is General Fund, as well as from an assigned fund balance in the Equipment Replacement Fund, which funds originated from the GF. \$66,000 has been set aside in the capital projects fund as assigned fund balance for this project in FY2016. Equipment Replacement Fund 301 is a capital projects fund. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under warranty for a period of time depending on the manufacturer.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		76,000	78,000		\$154,000
Special Revenue / Capital Projects	66,000				\$66,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$66,000	\$76,000	\$78,000	\$0	\$220,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Fund: 002
Department: 4511
Line Item: 507010/507020

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	64,000	61,200	62,800	62,700	\$250,700
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$64,000	\$61,200	\$62,800	\$62,700	\$250,700

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

Project Title: Depot Renovation Refinancing Lease 2004

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	35,500	33,900	32,400	30,900	\$132,700
Special Rev./Warren Co. Portion	35,500	33,900	32,400	30,900	\$132,700
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$71,000	\$67,800	\$64,800	\$61,800	\$265,400

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

Project Title: Lapsley Ln Reloc 2005
Department Name: Transfers Out - Debt Service

Fund: 001
Department: 9141
Line Item: 508010

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	87,500	87,300	87,300	87,300	\$349,400
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$87,500	\$87,300	\$87,300	\$87,300	\$349,400

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

Project Title: WCWD Special Assessment - Russellville Rd

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	47,500	47,200	47,100	23,600	\$165,400
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$47,500	\$47,200	\$47,100	\$23,600	\$165,400

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

Project Title: GO Bond Issue - Series 2007A

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

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

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

A portion (up to \$10 million) of this debt was refinanced in 2015. (Ord. No. BG2015-2)

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	568,500	570,500	561,600	562,400	\$2,263,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$568,500	\$570,500	\$561,600	\$562,400	\$2,263,000

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

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

Fund: 001/403

Department: 9141/7128

Department Name: Transfers Out & ITA - Debt Service

Line Item: 508010/507010

Description & Justification:

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

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

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

Status/Comments:

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

Addition to CIP in FY2008. Source of funding is General Fund, which is transferred to the ITA Bond Fund. Amount listed below reflects full debt payment. City's portion of debt payment may be reduced based on the actual amount to be paid by the ITA and any remaining short fall. Warren County provides 50% of the debt payment for any shortfall. Payments made for FY2014 through a portion of FY2018 will be used for infrastructure development purposes at the Transpark.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	1,296,500	1,350,000	1,350,000	1,600,000	\$5,596,500
Special Rev./Warren Co. Portion	1,296,500	1,350,000	1,350,000	1,600,000	\$5,596,500
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$2,593,000	\$2,700,000	\$2,700,000	\$3,200,000	\$11,193,000

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

Project Title: Pumper 4 / Quint 2 Financing 2008

Fund: 271

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

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

Status/Comments:

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

\$1,019,193 was borrowed over ten years at 3.972%. The Fire Improvement Fund is the Special Revenue source.
FY2018 is the last year of debt service for this loan.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue	118,000	116,000	114,000		\$348,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$118,000	\$116,000	\$114,000	\$0	\$348,000

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

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

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

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	1,609,500	1,612,500	1,609,600	1,614,600	\$6,446,200
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,609,500	\$1,612,500	\$1,609,600	\$1,614,600	\$6,446,200

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

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

Description & Justification:

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

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

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue	496,200	495,500	493,700	495,700	\$1,981,100
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$496,200	\$495,500	\$493,700	\$495,700	\$1,981,100

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

Project Title: General Obligation Refunding Bonds 2009 **Fund:** 001/271/281
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	676,000	610,900	613,000	614,000	\$2,513,900
Special Rev./Warren Co. Portion	1,263,000	1,137,800	1,135,900	1,132,600	\$4,669,300
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,939,000	\$1,748,700	\$1,748,900	\$1,746,600	\$7,183,200

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

Project Title: Fire Aerial/Rescue Pumper Financing 2011

Fund: 271

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue	151,000	151,000	151,000	151,000	\$604,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$151,000	\$151,000	\$151,000	\$151,000	\$604,000

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

Project Title: WKU Project 2010/2011 Bond Issues

Fund: 402

Department Name: WKU - Debt Service

Department: 7112

Line Item: 507010/507020

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue/Western Ky Univ.	2,650,000	2,750,000	2,850,000	2,900,000	\$11,150,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$2,650,000	\$2,750,000	\$2,850,000	\$2,900,000	\$11,150,000

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

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

Description & Justification:

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

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	8,400				\$8,400
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$8,400	\$0	\$0	\$0	\$8,400

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

Project Title: General Obligation Bond Series 2012A

Fund: 001/002

Department Name: Transfers Out & Parks and Recreation - Debt Service

Department: 9141/4513

Line Item: 507010/507020

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	215,000	338,600	939,900	939,100	\$2,432,600
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$215,000	\$338,600	\$939,900	\$939,100	\$2,432,600

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

Project Title: General Obligation Bond Series 2012B

Fund: 001

Department: 9141

Department Name: Transfers Out - Debt Service

Line Item: 508010

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	155,000	157,900	156,000	153,400	\$622,300
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$155,000	\$157,900	\$156,000	\$153,400	\$622,300

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

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

Description & Justification:

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

All or a portion of the 2002A and 2004A GO bond issues were refunded by issuance of General Obligation Refunding Bonds, Series 2013A in an aggregate principal amount not to exceed \$5,455,000 and the General Obligation Refunding Bonds, Series 2013B in an aggregate principal amount not to exceed \$2,215,000. These bonds will be paid off in FY2018.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	539,000	466,600	205,900		\$1,211,500
Special Revenue	598,000	547,700	228,500		\$1,374,200
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,137,000	\$1,014,300	\$434,400	\$0	\$2,585,700

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

Project Title: Convention Center Bonds Series 2013C

Fund: 511

Department: 8111

Department Name: Convention Center - Debt Service

Line Item: 507010/507020

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise Fund	760,000	716,000	742,000	740,000	\$2,958,000
Financed Projects					\$0
TOTAL	\$760,000	\$716,000	\$742,000	\$740,000	\$2,958,000

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

Project Title: General Obligation Bond Series 2015

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

Almost \$15 million in General Obligation Bonds were issued in FY2007 (Ordinance No. BG2007-7) for the following major projects: Parks Community Center expansion construction (\$500,000); Lovers Lane utilities construction (\$408,000); Skate Park design and construction (\$850,000); Circus Square acquisition and construction (\$4,000,000); SKyPAC land acquisition (\$1,800,000); Broadway Curve construction (\$1,100,000); Downtown Signalization upgrade (\$1,218,000); Shive Lane Extension acquisition and construction (\$4,000,000); Southwest Parkway land acquisition (\$330,000); and Fields/Patton construction (\$560,000). These bonds have a 25-year term.

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund	239,000	324,100	322,100	325,100	\$1,210,300
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$239,000	\$324,100	\$322,100	\$325,100	\$1,210,300

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2017**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
SLOAN CONVENTION CENTER (Fund 511)						
Parking Lot Resealing/Repair			150,000		150,000	
Landscaping			30,000		30,000	
Roof Replacement			600,000		600,000	
Electronic Sign Replacement			45,000		45,000	
Total Convention Center:	\$0	\$0	\$825,000	\$0	\$825,000	\$0
INFORMATION TECHNOLOGY (Fund 305)						
Server Replacement/Upgrade - Year 2		40,000			40,000	
Public Safety MDC Office Product Upgrade		40,000			40,000	
Printer Replacement		40,000			40,000	
Copier Replacement - Year 1		80,000			80,000	
Total Information Technology:	\$0	\$200,000	\$0	\$0	\$200,000	\$0
POLICE						
Taser Replacements - Year 3 (Fund 277)		30,000			30,000	
In-Car Camera Unit Replacements - Year 3 (Fund 277)		110,000			110,000	
Vehicle/Equipment Replacement (Fund 301)		390,000			390,000	
Point of View (POV Camera)	250,000				250,000	
Total Police:	\$250,000	\$530,000	\$0	\$0	\$780,000	\$0
FIRE (Fund 271)						
Alarm Notification System Replacement		200,000			200,000	
Vehicle/Equipment Replacement		30,000			30,000	
Total Fire:	\$0	\$230,000	\$0	\$0	\$230,000	\$0
PUBLIC WORKS						
Street Resurfacing (Overlay Project) (Fund 001/221)		1,200,000			1,200,000	
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000	
Stormwater Mitigation Program (Fund 324)	500,000				500,000	
Sidewalk Improvement Program (Fund 302)	400,000				400,000	
Equipment/Vehicle Replacement (Fund 301)	355,500				355,500	
Smallhouse Rd Loc. Improv. - Phase II Year 1 (Fund 315)	1,092,500				1,092,500	
Shive Lane Extension (Fund 317)	960,000				960,000	
Regents Ave/Normal Dr Traffic Signal Improvements		100,000			100,000	1,000
Cave Mill Road/Crossing Blvd Signal		150,000			150,000	1,000
Drainage Structure Improvements at Cave Entrance	50,000				50,000	
Pascoe/Cave Mill Connector	400,000				400,000	
City Hall Exterior Improvements	50,000				50,000	
Total Public Works:	\$3,808,000	\$1,550,000	\$0	\$0	\$5,358,000	\$2,000

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
PARKS & RECREATION						
Equipment/Vehicle Replacement (Fund 301)	214,500				214,500	
Video Surveillance at Various Parks Locations - Year 2	40,000				40,000	
Construct Restrooms/Storm Shelters at Crosswinds	150,000				150,000	13,000
Covington Woods Shelter #2 Replacement	50,000				50,000	
Install Bermuda Greens at Riverview	60,000				60,000	
Pedigo Park Outfield Fence	40,000				40,000	
Paint Roof at Russell Sims Aquatic Center	38,000				38,000	
Total Parks & Recreation:	\$592,500	\$0	\$0	\$0	\$592,500	\$13,000
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment Neighb. Improv. Prog. (Funds 001/111)	200,000	300,000			500,000	
Vehicle/Equipment Replacement (Fund 301)	76,000				76,000	
Total Neighborhood & Community Services:	\$276,000	\$300,000	\$0	\$0	\$576,000	\$0
SUBTOTAL	\$4,926,500	\$2,810,000	\$825,000	\$0	\$8,561,500	
DEBT SERVICE						
CrossWinds Pro Shop Lease 1993	61,200				61,200	
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	33,900	33,900 (33,900)			67,800 (33,900)	
Lapsley Lane Relocation 2005	87,300				87,300	
WC Water Dist Special Assmt - Russellville Rd	47,200				47,200	
GO Bond Issue - Series 2007 A	570,500				570,500	
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)	
Pumper 4 / Quint 2 Financing 2008		116,000			116,000	
Ballpark Bond Issue 2008 A	1,612,500				1,612,500	
Fire Station Construction/Expansion Bonds 2008 B		495,500			495,500	
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	610,900	1,137,800 (21,500)			1,748,700 (21,500)	
Fire Aerial & Pumper 2010		151,000			151,000	
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,750,000 (2,750,000)			2,750,000 (2,750,000)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	338,600				338,600	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	157,900				157,900	
GO Bond (Refin. 2002A & 2004A) - Series 2013 A & B	466,600	547,700			1,014,300	
GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.			716,000		716,000	
GO Bond (Refinancing 2007A) - Series 2015	324,100				324,100	
Total Debt Service:	\$5,660,700	\$2,426,500	\$716,000	\$0	\$8,803,200	
GRAND TOTAL	\$10,587,200	\$5,236,500	\$1,541,000	\$0	\$17,364,700	
Total Debt Service: w/o Reimbursements						
	\$5,660,700	\$6,581,900	\$716,000	\$0	\$12,958,600	
GRAND TOTAL w/o Reimbursements						
	\$10,587,200	\$9,391,900	\$1,541,000	\$0	\$21,520,100	

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

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

Fund: 511
Department: 8111
Project:
Location:
Line Item: 503020/503260

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		150,000			\$150,000
Financed Projects					\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Landscaping
Department Name: Convention Center Corporation

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

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		30,000			\$30,000
Financed Projects					\$0
TOTAL	\$0	\$30,000	\$0	\$0	\$30,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Roof Replacement	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503020 / 503140

Description & Justification:

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

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

Project will also include reglazing all upper windows and skylights.

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		600,000			\$600,000
Financed Projects					\$0
TOTAL	\$0	\$600,000	\$0	\$0	\$600,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

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

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund		45,000			\$45,000
Financed Projects					\$0
TOTAL	\$0	\$45,000	\$0	\$0	\$45,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Public Safety MDC Office Product Upgrade	Fund:	305
		Department:	1711
Department Name:	Information Technology	Project:	
		Location:	
		Line Item:	504010

Description & Justification:

Assuming Desktop rollout in FY2016 includes a new Microsoft Office suite, a follow-up project for FY2017 will be needed to upgrade Police and Fire MDCs to the latest Office product in use.

Status/Comments:

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

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

Project Cost/Funding Source					
Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects		40,000			\$40,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Printer Replacement
Department Name: Information Technology

Fund: 305
Department: 1711
Project:
Location:
Line Item: 504060

Description & Justification:

For the last 5-7 year time period, we have generally been replacing printers on an as need basis when one fails or is too costly to repair. While this has worked adequately, it has left us with a large portion of the fleet of printers that are now old and also with a large variety of printers that requires quite a lot of variety in toner and maintenance products. This project will replace a large portion of the fleet, especially older ones, and attempt to standardize and reduce the overall types of printers in operation.

Status/Comments:

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

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

Project Cost/Funding Source					
Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects		40,000			\$40,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Copier Replacement
Department Name: Information Technology

Fund: 305
Department: 1711
Project:
Location:
Line Item: 504060/506060

Description & Justification:

The aging of the Lanier fleet of copiers as well as the dissatisfaction with the performance of the Konica Minolta copiers has brought about the timing of replacement of most of the fleet. This will be spread over a 2-year time period.

Status/Comments:

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

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

Project Cost/Funding Source					
Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects		80,000	80,000		\$160,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$80,000	\$80,000	\$0	\$160,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Point of View (POV) Cameras

Fund: 001

Department Name: Police Department

Department: 2136

Project:

Location:

Line Item: 504060/506060

Description & Justification:

Point of View (POV) Cameras are a technology that may be beneficial in capturing both audio and video interactions of police and citizens. It may also improve officer and citizen safety and accountability. The estimated cost of cameras is \$120,000 to \$135,000. The balance of the \$250,000 is for servers and other equipment needed to store, retrieve and edit data.

Status/Comments:

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

Source of funding is from the General Fund.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		250,000			\$250,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$250,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Alarm Notification System Replacement

Fund: 271

Department Name: Fire

Department: 2252

Project:

Location:

Line Item: 503140

Description & Justification:

The Fire Department personnel are notified of emergency response requirements by an internal system that works over the speakers and control of the lighting in the stations, and is also dispatched over the City's 400 mhz radio frequency. The current Alarm Notification System has become outdated and needs to be replaced.

The upgrade will allow the system to be faster and more descriptive. The new system will provide a more detailed notification of alarms for specific apparatus which in turn will reduce the response time. There will be redundant features to ensure the system operates even if one portion fails. The new system may include color code alarms, display monitors, and unique tone knockout alarms based on emergency response needs.

The Alarm Notification System is for seven facilities.

Status/Comments:

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

The source of funding is the Fire Improvement Fund.

There will be on-going maintenance and upgrade costs required for this system. The FIF will be the funding source for this expenditure (Professional Services).

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects		200,000			\$200,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Smallhouse Road Localized Improvements - Phase II

Fund: 315

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503020 / 503210

Description & Justification:

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

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

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

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

Professional Services: \$160,000

Property Acquisition: \$235,000

Utility Relocation and Construction: \$1.79 million

As with Phase I, half of the project cost for Phase II is proposed to be included in FY2017 and the second half to be included in FY2018.

Status/Comments:

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

Primary source of funding is General Fund, which funds will be transferred to a capital projects fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		1,092,500	1,092,500		\$2,185,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$1,092,500	\$1,092,500	\$0	\$2,185,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Shive Lane Extension

Fund: 317

Department Name: Public Works

Department: 3113

Project: 0067

Location:

Line Item: 503210

Description & Justification:

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

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

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

Property Acquisition: \$325,000 (adjusted for inflation \$384,000)

Utility Relocation: \$500,250 (adjusted for inflation \$576,000)

Roadway Construction: \$2,662,500 (adjusted for inflation \$4,000,000)

Project total: \$3,487,750 (adjusted for inflation \$4,960,000)

Property acquisition and utility relocation are proposed for FY2017, and construction for FY2018.

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		960,000			\$960,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects			4,000,000		\$4,000,000
TOTAL	\$0	\$960,000	\$4,000,000	\$0	\$4,960,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Regents Ave./Normal Dr. Traffic Signal Improvements	Fund:	221/222
		Department:	3113
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

This project includes completing the upgrades to the traffic signal on Regents Avenue at Normal Drive. With previous projects, signal upgrades were completed in 2008 along State Street and College Street. Upgrades may include signal and pedestrian pole replacements, pedestrian detector installation, loop detector installation, and various signage and striping.

This intersection was considered for upgrades a few years ago. At that time WKU was not certain they were in favor of keeping the signal, if not necessary, and preferred an all-way stop. Since that time we have completed studies and discussed the improvements with WKU staff. The upgrades proposed will include traffic loops that will make the intersection more efficient, allowing for varying signal timing based on traffic needs. Additionally, pedestrian detectors will be added to allow for safe movement of pedestrians, a need for this growing area at the edge of the WKU campus. WKU staff was in agreement with these improvements. We will discuss cost sharing opportunities with WKU staff due to the presence of private and public streets at this intersection.

Total cost for equipment and installation is estimated at \$100,000.

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

Kentucky Municipal Aid Program (Liquid Fuel Tax and/or Coal Mineral/Severance Program) is the source of Special Revenue Funds.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects		100,000			\$100,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			1,000	1,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$1,000	\$1,000	\$2,000

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

Project Title: Cave Mill Road / Crossing Blvd. Signal

Fund: 221

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503020/503210

/506060

Description & Justification:

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

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

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

\$20,000 planning & design

\$130,000 construction/equipment

Status/Comments:

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

Proposed source of funding is Kentucky Municipal Aid Program (Liquid Fuel Tax) Special Revenue Funds.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects		150,000			\$150,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			1,000	1,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$1,000	\$1,000	\$2,000

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

Project Title: Drainage Structure Improvements at Cave Entrance

Fund: 001

Department Name: Public Works

Department: 3113

Project: 0106

Location:

Line Item: 503210

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Project Cost/Funding Source

Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Pascoe/Cave Mill Connector

Fund: 001

Department: 3113

Department Name: Public Works

Project:

Location:

Line Item: 503210

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		400,000			\$400,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$400,000	\$0	\$0	\$400,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: City Hall Exterior Improvements

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 001

Line Item: 503140

Description & Justification:

The exterior of City Hall is in need of repair due to the typical effects of weather on the building. In addition to this work, routine caulking and minor maintenance will be completed at the same time.

Status/Comments:

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

Source of funding is General Fund.

Project Cost/Funding Source

Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Construct Restrooms/Storm Shelters at CrossWinds

Fund: 002

Department Name: Parks and Recreation

Department: 4521

Project:

Location:

Line Item: 503210

Description & Justification:

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

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

Drinking water fountains would also be installed at this location.

On-going operational costs:

Utilities -- \$8,000

Operating Supplies - \$3,000

Maintenance Supplies -\$2,000

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		150,000			\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			13,000	13,000	\$26,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$13,000	\$13,000	\$26,000

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

Project Title: Covington Woods Shelter #2 Replacement

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 047

Line Item: 503210

Description & Justification:

Construct a new shelter at Covington Woods Park (Shelter #2). The project would look at relocating the shelter away from the basketball courts. Two other Covington Woods shelters were re-done in the recent past: Shelter #1 in FY2011 and Shelter #2 in FY2010. Replacement of this remaining shelter will complete park improvements at Covington Woods. Majority of the work would be completed by Parks Maintenance staff.

On-going operational costs:

Utilities -- \$2,000

(lights inside shelter would be an addition).

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			2,000	2,000	\$4,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$2,000	\$2,000	\$4,000

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

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

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		60,000			\$60,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$60,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Pedigo Park Outfield Fence

Fund: 001

Department Name: Parks and Recreation

Department: 4311

Project:

Location: 050

Line Item: 503210

Description & Justification:

Outfield fence on major (lower) field would be moved from 200 feet to 220 feet. This need is brought about due to extended ages of players and the ability to hit the ball further. Field lights were installed in FY2010 at the appropriate distance in anticipation of this proposed project. With the relocation of batting cages in FY2016, there are no remaining obstacles for fence relocation to take place.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		40,000			\$40,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Paint Roof at Russell Sims Aquatic Center	Fund:	003
		Department:	4222
Department Name:	Parks and Recreation Golf Division	Project:	
		Location:	
		Line Item:	503140

Description & Justification:

Roof is discolored and starting to rust. If this is not addressed soon the roof will continue to rust to the point it would need to be completely replaced. Cost to replace would exceed \$100,000. We received quotes from a contractor to clean, sand and paint; \$38,000 for labor and materials.

Status/Comments:

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

Source of funding is General Fund.

Project Cost/Funding Source

Project Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund		38,000			\$38,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$38,000	\$0	\$0	\$38,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2018**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
SLOAN CONVENTION CENTER (Fund 511)						
Lighting Upgrade			75,000		75,000	
Kitchen Ceiling Replacement			65,000		65,000	
Total Convention Center:	\$0	\$0	\$140,000	\$0	\$140,000	\$0
INFORMATION TECHNOLOGY (Fund 305)						
Server Replacement/Upgrade - Year 3		30,000			30,000	
Copier Replacement - Year 2		80,000			80,000	
Total Information Technology:	\$0	\$110,000	\$0	\$0	\$110,000	\$0
POLICE						
Vehicle/Equipment Replacement (Fund 301)		390,000			390,000	
Total Police:		\$390,000	\$0	\$0	\$390,000	\$0
FIRE (Fund 271)						
2005 Rescue Engine Replacement		575,000			575,000	
Self Contained Breathing Air Equipment Replacement		78,625			78,625	340
Total Fire:	\$0	\$653,625	\$0	\$0	\$653,625	\$340
PUBLIC WORKS						
Street Resurfacing (Overlay Project) (Fund 001/221)		1,200,000			1,200,000	
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000	
Stormwater Mitigation Program (Fund 324)	500,000				500,000	
Sidewalk Improvement Program (Fund 302)	400,000				400,000	
Equipment/Vehicle Replacement	227,000				227,000	
Smallhouse Rd Loc Improv - Phase II, Year 2 (Fund 315)	1,092,500				1,092,500	
Shive Lane Extension				4,000,000	4,000,000	
Total Public Works:	\$2,219,500	\$1,300,000	\$0	\$4,000,000	\$7,519,500	\$0
PARKS & RECREATION						
Video Surveillance at Various Parks Locations - Year 3	31,000				31,000	
Equipment/Vehicle Replacement	160,500				160,500	
Russell Sims Aquatic Center Admissions Redesign	100,000				100,000	
Preston Miller Soccer Complex (Fund 340)		2,000,000			2,000,000	51,500
Repurpose Roland Bland Tennis & Volleyball Areas	150,000				150,000	
CrossWinds Pro Shop Redesign	75,000				75,000	
Kereiakes Park Playground Equipment Replacement	110,000				110,000	1,000
Total Parks & Recreation:	\$626,500	\$2,000,000	\$0	\$0	\$2,626,500	\$52,500
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment Neighb. Improv. Prog. (Funds 001/111)	200,000	300,000			500,000	
Vehicle/Equipment Replacement (Fund 301)	78,000				78,000	
Total Neighborhood & Community Services:	\$278,000	\$300,000	\$0	\$0	\$578,000	\$0
SUBTOTAL	\$3,124,000	\$4,753,625	\$140,000	\$4,000,000	\$12,017,625	

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
DEBT SERVICE						
CrossWinds Pro Shop Lease 1993	62,800				62,800	
Depot Renovation Refinancing Lease 2004 (50% Reimbursement from Warren County)	32,400	32,400 (32,400)			64,800 (32,400)	
Lapsley Lane Relocation 2005	87,300				87,300	
WC Water Dist Special Assmt - Russellville Rd	47,100				47,100	
GO Bond Issue - Series 2007 A	561,600				561,600	
ITA Bond Issue - Series 2007 B & C (50% Reimbursement from Warren County)	1,350,000	1,350,000 (1,350,000)			2,700,000 (1,350,000)	
Pumper 4 / Quint 2 Financing 2008		114,000			114,000	
Ballpark Bond Issue 2008 A	1,609,600				1,609,600	
Fire Station Construction/Expansion Bonds 2008 B		493,700			493,700	
2009 GO Refunding Bonds (Reimbursement from Warren County for 20% of Soccer Complex portion of debt)	613,000	1,135,900 (21,500)			1,748,900 (21,500)	
Fire Aerial & Pumper 2010		151,000			151,000	
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) (100% Reimbursement from WKU)		2,850,000 (2,850,000)			2,850,000 (2,850,000)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	939,900				939,900	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	156,000				156,000	
GO Bond (Refin. 2002A & 2004A) - Series 2013 A & B	205,900	228,500			434,400	
GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.			742,000		742,000	
GO Bond (Refinancing 2007A) - Series 2015	322,100				322,100	
Total Debt Service:	\$5,987,700	\$2,101,600	\$742,000	\$0	\$8,831,300	
GRAND TOTAL	\$9,111,700	\$6,855,225	\$882,000	\$4,000,000	\$20,848,925	

Total Debt Service: w/o Reimbursements	\$5,987,700	\$6,355,500	\$742,000	\$0	\$13,085,200
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GRAND TOTAL w/o Reimbursements	\$9,111,700	\$11,109,125	\$882,000	\$4,000,000	\$25,102,825
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*On-going expenses anticipated, but unknown.

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

Project Title:	Lighting Upgrade	Fund:	511
		Department:	8111
Department Name:	Convention Center Corporation	Project:	
		Location:	
		Line Item:	503140

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			75,000		\$75,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$75,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Kitchen Ceiling Replacement
Department Name: Convention Center Corporation

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

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund			65,000		\$65,000
Financed Projects					\$0
TOTAL	\$0	\$0	\$65,000	\$0	\$65,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: 2005 Rescue Engine Replacement

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 506060

Description & Justification:

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

Status/Comments:

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

The Fire Improvement Fund will be the primary source of funding for this replacement. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund and FIF, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects			575,000		\$575,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$575,000	\$0	\$575,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Self Contained Breathing Air Equipment Replacement

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 504060

Description & Justification:

The Fire Department maintains an adequate supply of Self Contained Breathing Air (SCBA) cylinders for use during emergency operations. The cylinders receive hydrostatic testing every 5 years to ensure serviceability and have a total lifespan of 15 years. The department has 85 cylinders that will expire by 2018 and will need to be replaced with new cylinders. The cost of a new cylinder is approximately \$925, for an estimated total project cost of \$78,625.

Status/Comments:

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

Source of funding is available in the Fire Improvement Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects			78,625		\$78,625
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$78,625	\$0	\$78,625

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Description & Justification:

Current design of admissions results in the following issues:

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

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

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			100,000		\$100,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Preston Miller Soccer Complex

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 043

Line Item: 503210

Description & Justification:

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

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

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

Operational Costs:

Utilities \$30,000
Repairs - Facilities \$3,000
Rental Equipment \$1,000
Fleet Lease \$3,000
Operating Supplies \$7,000
Maintenance Supplies \$5,000
Fuels \$2,000
Assets < \$5,000 \$500

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is Parks Capital Improvement Fund, a capital projects fund.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects			2,000,000		\$2,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$2,000,000	\$0	\$2,000,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund				51,500	\$51,500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$51,500	\$51,500

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

Project Title: Repurpose Roland Bland Tennis & Volleyball Areas

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 045

Line Item: 503210

Description & Justification:

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

Possibilities:

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

Future proposed CIP projects pending outcome of Master Plan

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			150,000		\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: CrossWinds Pro Shop Redesign

Fund: 002

Department Name: Parks and Recreation

Department: 4511

Project:

Location:

Line Item: 503210

Description & Justification:

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

Status/Comments:

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

Source of funding is General Fund.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			75,000		\$75,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$75,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Kereiakes Park Playground Equipment Replacement

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location:

Line Item: 503260

Description & Justification:

Kereiakes Park (along with Covington Wood Park) is BGPR's most used playgrounds. Current playground was installed in 1996. BGPR would like to improve this park by installing two larger systems that would accommodate greater numbers while offering more playground features. Current playground for 5-12 year old is 600 square feet and 2-5 year old is 500. BGPR would like to increase these playgrounds to approximately 1,000 square feet for 5-12 year olds and 600 square feet for 2-5 year olds. This CIP is supported through 2015 BGPR Master Plan through public surveys that show 88% of public respondents would like BGPR to renovate or upgrade existing parks.

\$1,000 operational costs would be for additional mulch needed.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source

Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			110,000		\$110,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$110,000	\$0	\$110,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund			1,000	1,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$1,000	\$1,000	\$2,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2019**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING EXPENSES
POLICE						
Vehicle/Equipment Replacement (Fund 301)		390,000			390,000	
Total Police:		\$390,000	\$0	\$0	\$390,000	\$0
FIRE (Fund 271)						
2003 Aerial Apparatus Replacement		950,000			950,000	
Vehicle/Equipment Replacement		166,000			166,000	
Total Fire:		\$1,116,000			\$1,116,000	\$0
PUBLIC WORKS						
Street Resurfacing (Overlay Project) (Fund 001/221)		1,200,000			1,200,000	
Sidewalk Reconstruction Program (Fund 221)		100,000			100,000	
Stormwater Mitigation Program (Fund 324)	500,000				500,000	
Sidewalk Improvement Program (Fund 302)	400,000				400,000	
Total Public Works:	\$900,000	\$1,300,000	\$0	\$0	\$2,200,000	\$0
PARKS & RECREATION						
Video Surveillance at Various Parks Locations - Year 4	31,000				31,000	
Covington Woods Playground Equipment Replacement	135,000				135,000	1,000
Add Spray Park to Lampkin Park	125,000				125,000	
Pave Gravel Lot at Preston Miller Park	150,000				150,000	
Preston Miller Sand Volleyball Ct & Parking Expansion	140,000				140,000	
Kereiakes Park Major Field Lights & Renovation	120,000				120,000	
Total Parks & Recreation:	\$701,000	\$0	\$0	\$0	\$701,000	\$1,000
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment Neighb. Improv. Prog. (Funds 001/111)	200,000	300,000			500,000	
Total Neighborhood & Community Services:	\$200,000	\$300,000	\$0	\$0	\$500,000	\$0
SUBTOTAL	\$1,801,000	\$3,106,000	\$0	\$0	\$4,907,000	
DEBT SERVICE						
CrossWinds Pro Shop Lease 1993	62,700				62,700	
Depot Renovation Refinancing Lease 2004	30,900	30,900			61,800	
(50% Reimbursement from Warren County)		(30,900)			(30,900)	
Lapsley Lane Relocation 2005	87,300				87,300	
WC Water Dist Special Assmt - Russellville Rd	23,600				23,600	
GO Bond Issue - Series 2007 A	562,400				562,400	
ITA Bond Issue - Series 2007 B & C	1,600,000	1,600,000			3,200,000	
(50% Reimbursement from Warren County)		(1,600,000)			(1,600,000)	
Ballpark Bond Issue 2008 A	1,614,600				1,614,600	
Fire Station Construction/Expansion Bonds 2008 B		495,700			495,700	
2009 GO Refunding Bonds	614,000	1,132,600			1,746,600	
(Reimbursement from Warren County for 20% of Soccer Complex portion of debt)		(21,500)			(21,500)	
Fire Aerial & Pumper 2010		151,000			151,000	
WKU Project 2010/2011 Bond (2002 Bonds Refinanced)		2,900,000			2,900,000	
(100% Reimbursement from WKU)		(2,900,000)			(2,900,000)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	939,100				939,100	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	153,400				153,400	
GO Bond (Refin. 2003) - Series 2013C Conv. Ctr.			740,000		740,000	
GO Bond (Refinancing 2007A) - Series 2015	325,100				325,100	
Total Debt Service:	\$6,013,100	\$1,757,800	\$740,000	\$0	\$8,510,900	
GRAND TOTAL	\$7,814,100	\$4,863,800	\$740,000	\$0	\$13,417,900	
Total Debt Service: w/o Reimbursements	\$6,013,100	\$6,310,200	\$740,000	\$0	\$13,063,300	
GRAND TOTAL w/o Reimbursements	\$7,814,100	\$9,416,200	\$740,000	\$0	\$17,970,300	

**Capital Improvement Program
Request and Status Form
FY2019**

Project Title: 2003 Aerial Apparatus Replacement

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 506060

Description & Justification:

The 2003 Sutphen Aerial Truck has a 95 foot platform and is referred to as Truck 1. Truck 1 is the oldest front line apparatus in the Fire Department fleet. This vehicle has over 50,000 miles and will be placed in reserve service. It will be replaced with a vehicle that meets the current needs of the Fire Department. Truck 1 is projected to reach a point value in the "FAIR" category in reference to the City Fleet grading schedule and will be a candidate for replacement in FY2019. The Fire Department and Fleet Manager will monitor Truck 1 for replacement need and evaluate it annually. Adjustments to the replacement schedule for this apparatus will be made as needed.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue / Capital Projects				950,000	\$950,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$950,000	\$950,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2019**

Project Title: Covington Woods Playground Equipment Replacement

Fund: 001

Department: 4121

Department Name: Parks and Recreation

Project:

Location: 047

Line Item: 503260

Description & Justification:

Covington Woods Park (along with Kereiakes Park) is BGPR's most used playgrounds. Current playground was installed in 1997. BGPR would like to improve this park by installing two larger systems that would accommodate greater numbers while offering more playground features. Current playground for 5-12 year old is 900 square feet and 2-5 year old is 600 square feet. BGPR would like to increase these playgrounds to approximately 1,250 square feet for 5-12 year olds and 800 square feet for 2-5 year olds.

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

\$1,000 operational costs would be for additional mulch needed.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund				135,000	\$135,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$135,000	\$135,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2019**

Project Title: Add Spray Park to Lampkin Park

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 046/025

Line Item: 503260/503210

Description & Justification:

BGPR would like to add one spray park to our parks system. This park would be another step in our overall process of rejuvenating activity in Lampkin Park. Within the recent past, bathrooms were reconstructed in FY2009 for \$130,000; softball fields were renovated in FY2014 for \$106,000. Six (6) video cameras were added in FY2014 (\$14,900). Shelter #1 was reconstructed for \$85,000. Our next step would be to install a <2,500 square foot in-ground water feature spray park. This park would not have any above ground spray toys, only water jets from in-ground.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund				125,000	\$125,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$125,000	\$125,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2019**

Project Title: Pave Gravel Lot at Preston Miller Park

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 043

Line Item: 503210

Description & Justification:

Pave current rock lot in the back of Preston Miller park. This lot was used for RSA overflow needs until construction of FY2018 Soccer Complex. Now this lot must serve both RSA and soccer for an even greater importance. Current rock lot does not effectively utilize space as no spaces are marked. Maximum potential of this lot is only possible through asphaltting and paving. Approximate number of spaces is 50+.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund				150,000	\$150,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$150,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2019**

Project Title:	Preston Miller Sand Volleyball Court & Parking Expansion	Fund:	001
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	043
		Line Item:	503260

Description & Justification:

Expand the current sand volleyball complex to include three additional elevated courts with proper drainage, fencing and netting to accommodate record numbers in participation, as well as expand the existing parking lot. This would enhance the opportunity for free play during the week and tournaments, which is virtually impossible now. Playing times would be much more reasonable with current numbers. Volleyball is one of our largest participation programs, with over 100 league teams participating in three seasons, and the program continues to grow. Total project cost is estimated at \$140,000.

Parking lot would also help serve FY2018 constructed Soccer Complex.

Future proposed CIP projects pending outcome of Master Plan.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund				140,000	\$140,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$140,000	\$140,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2019**

Project Title:	Kereiakes Park Major Field Lights and Renovation	Fund:	001
		Department:	4311
Department Name:	Parks and Recreation	Project:	
		Location:	028
		Line Item:	503260

Description & Justification:

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

Replace existing side and outfield fence and grading to incorporate expansion of existing fencing to 220' distance, making the field compliant with official Little League Tournament play dimensions. Also, the fence needs to be replaced. Some fence posts are unsecured and fencing is bent in some locations due to collisions and mower snags. This would enhance recent renovation efforts of the new dugouts, fencing, infield, netting and batting cages.

West Little League, housed at Pedigo Park, had their lights renovated in FY2012.

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund				120,000	\$120,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$120,000	\$120,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2016	FY2017	FY2018	FY2019	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Appendices

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM POLICIES

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

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

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

APPENDIX B

Funding Sources

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

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

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

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

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

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

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