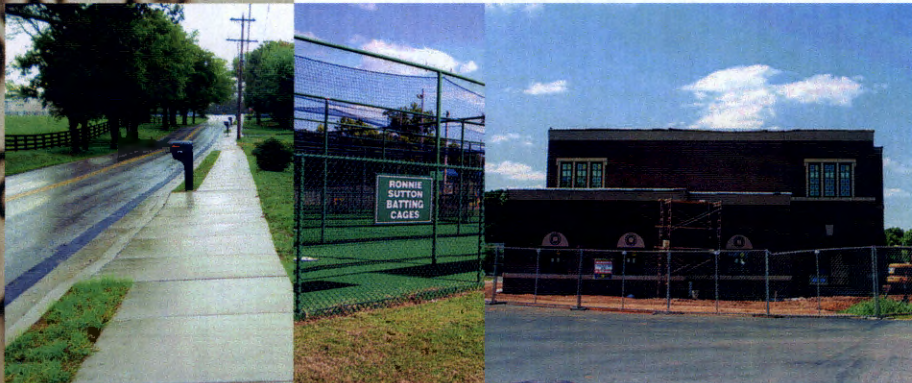


City of Bowling Green, Kentucky
Capital Improvement Program
Fiscal Years 2009/2010 thru 2011/2012



MUNICIPAL ORDER NO. 2009 - 215

MUNICIPAL ORDER APPROVING FISCAL
YEARS 2009/2010 THROUGH 2011/2012
CAPITAL IMPROVEMENT PROGRAM FOR THE
CITY OF BOWLING GREEN, KENTUCKY

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

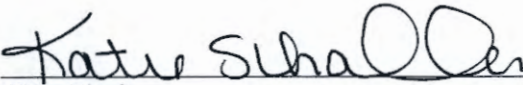
WHEREAS, in the interest of continuing sound fiscal planning and management, the Board of Commissioners deems it appropriate to approve a program of capital improvement to guide and direct the capital investments of the City.

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

1. The attached Fiscal Years 2009/2010 – 2011/2012 Capital Improvement Program, which is incorporated herein by reference as if copied in full, is hereby approved and accepted as a guide for the orderly development of public facilities and improvements for the City of Bowling Green.
2. This Municipal Order shall be in full force and effect upon signature and recordation.

ADOPTED: October 20, 2009

APPROVED: 
Mayor, Chairman of Board of Commissioners

ATTEST: 
City Clerk

SPONSORED BY: Kevin D. DeFebbo, City Manager, 10/14/2009, 12:00 p.m.

What is the Capital Improvement Program?

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

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

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

This document includes departmental purchases and funding needs over \$25,000 as well as debt service needs over that amount for the next three fiscal years, FY2009/2010 through FY2011/2012.

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

Yearly Expenditures

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



**CAPITAL IMPROVEMENT PROGRAM
MULTI-YEAR SUMMARY
FY2010 - FY2012**

PROJECT TITLE	FY2010	FY2011	FY2012	TOTAL
CITIZEN INFORMATION & ASSISTANCE				
Convention Center Chair Replacement	135,000		50,000	185,000
Convention Center Prefunction 1 Tile	100,000			100,000
Convention Center Drapes/Motorized Track	36,000			36,000
Convention Center Carpet Replacement		150,000		150,000
Convention Center Kitchen Equipment Replacement		75,000	100,000	175,000
Convention Center Technology Upgrade			75,000	75,000
Total Citizen Information & Assistance:	\$271,000	\$225,000	\$225,000	\$721,000
INFORMATION TECHNOLOGY				
Online Forms Processing/Approvals	46,000			46,000
Copier Replacement	25,000		50,000	75,000
PC/Monitor Replacement & MS Office Upgrade		400,000		400,000
Equipment Replacement (Bucket Truck, share w/Parks)		25,000		25,000
Intrusion Prevention/Alert System for Wireless Network		66,800		66,800
Switch Replacement			325,000	325,000
Total Information Technology:	\$71,000	\$491,800	\$375,000	\$937,800
POLICE				
Equipment Replacement/Acquisition	138,000	184,000	276,000	598,000
Firing Range Improvements		250,000	150,000	400,000
In-Car Camera Systems			75,000	75,000
800 MHz Radio Replacement			4,000,000	4,000,000
Total Police:	\$138,000	\$434,000	\$4,501,000	\$5,073,000
FIRE				
Traffic Signal Pre-Emption System	25,000	25,000	25,000	75,000
Flashover Chamber	51,000			51,000
Quint 2 Replacement (1999)	950,000			950,000
Pierce Rescue Pumper 2 Replacement (1997)	450,000			450,000
Burn Building (construct new)		170,000		170,000
Equipment Replacement/Acquisition		120,000	25,000	145,000
Fire Safety Training Trailer (Rolling Classroom)		96,500		96,500
Crash/Fire/Rescue (CFR-1) Seagrave Replacement (1983)			750,000	750,000
Scene & Drivers Simulator			300,000	300,000
Total Fire:	\$1,476,000	\$411,500	\$1,100,000	\$2,987,500
PUBLIC WORKS				
Police HQ Parking Lot Expansion*	40,000			40,000
Equipment Replacement	28,000	89,000	178,000	295,000
Street Resurfacing (Overlay Project)	850,000	850,000	850,000	2,550,000
Sidewalk Reconstruction Program	100,000	100,000	100,000	300,000
Back Yard Storm Water Projects	20,000	500,000	250,000	770,000
City Hall Elevator Machinery/Controls		88,500		88,500
City Hall Annex & PW Admin Carpet Replacement		42,500		42,500
Public Works Operations Roof Replacement		112,000		112,000
City Hall Carpet Replacement			39,400	39,400
Police HQ Carpet Replacement & Painting			84,100	84,100
Police HQ Expansion of Irrigation System			27,600	27,600
Cave Mill/Smallhouse Intersection Re-alignment			3,340,000	3,340,000
Total Public Works:	\$1,038,000	\$1,782,000	\$4,869,100	\$7,689,100

PROJECT TITLE	FY2010	FY2011	FY2012	TOTAL
PARKS & RECREATION				
Pioneer Cemetery Historic Fence*	75,000			75,000
Aquatic Center Gell Coat Slides		50,000		50,000
Hobson Grove Fields Lighting System Replacement		240,000		240,000
Mulch Spreading Machine		30,000		30,000
Golf Cart Fleet Replacement		175,000	175,000	350,000
Equipment Replacement		50,000	29,000	79,000
Aquatic Center Storage Buildings			60,000	60,000
Fitness Center Selectorized Equipment			65,000	65,000
Little League Fields Lighting Replacement			280,000	280,000
Preston Miller Sand Volleyball Court/Parking Expansion			135,000	135,000
Soccer Complex Restrooms/Concession Stand Building			240,000	240,000
Total Parks & Recreation:	\$75,000	\$545,000	\$984,000	\$1,604,000
HOUSING & COMMUNITY DEVELOPMENT				
Equipment Replacement		40,000	60,000	100,000
Total Housing & Community Development:	\$0	\$40,000	\$60,000	\$100,000
SUBTOTAL	\$3,069,000	\$3,929,300	\$12,114,100	\$19,112,400
DEBT SERVICE				
CrossWinds Pro Shop Lease 1993	55,000	61,000	59,000	175,000
CrossWinds Golf Course Refinancing Bonds 1998	372,000			372,000
2000 GO Bond Issue (consolidated)	960,000			960,000
Police Headquarters Refinancing Bonds 2002	570,500	564,000	567,000	1,701,500
WKU Athletic Facility Bonds 2002	2,124,500	2,274,500	2,436,500	6,835,500
KLC Refinancing Lease 2003	405,500	97,000		502,500
Ladder 1 Replacement Lease Note 2003	80,000	78,000	77,000	235,000
Convention Center Bonds 2003	682,500	758,600	733,000	2,174,100
Depot Renovation Refinancing Lease 2004	88,500	85,500	83,000	257,000
Equipment Replacement/Acquisition Lease 2004	136,500			136,500
GO Bond Issue - Series A 2004	999,000	1,000,000	999,000	2,998,000
GO Bond Issue - Series B 2004	159,500	161,500	158,000	479,000
Replacement of 1989 Pumper Truck 2005	47,000	47,000	47,000	141,000
Equipment Replacement/Acquisition Lease 2005	209,000	209,000		418,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000	136,000	136,000	408,000
WC Water Dist Special Assmt - Industrial Park	12,500	12,500	11,500	36,500
WC Water Dist Special Assmt - Russellville Rd	47,500	47,500	47,500	142,500
GO Bond Issue - Series 2007 A	944,000	950,000	945,000	2,839,000
ITA Bond Issue - Series 2007 B & C	1,215,000	2,700,000	2,700,000	6,615,000
John Deere Tractor & Mower Lease	6,500	6,500	6,500	19,500
Pumper 4 / Quint 2 Financing 2008	132,000	130,000	128,000	390,000
Ballpark Bond Issue Series 2008 A	1,610,500	1,610,000	1,615,000	4,835,500
Fire Station Construction/Expansion Bonds Series 2008 B	495,000	497,000	498,000	1,490,000
2009 GO Refunding Bonds	952,500	1,936,500	1,940,000	4,829,000
Quint 2 / Rescue Pumper 2 Financing 2011		172,500	172,500	345,000
Total Debt Service:	\$12,441,000	\$13,534,600	\$13,359,500	\$39,335,100
GRAND TOTAL	\$15,510,000	\$17,463,900	\$25,473,600	\$58,447,500

* mid-year addition or adjustment

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2010**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
CITIZEN INFORMATION & ASSISTANCE					
Convention Center Chair Replacement			135,000		135,000
Convention Center Prefunction 1 Tile			100,000		100,000
Convention Center Drapes/Motorized Track			36,000		36,000
Total Citizen Information & Assistance:	\$0	\$0	\$271,000	\$0	\$271,000
INFORMATION TECHNOLOGY					
Online Forms Processing/Approvals		46,000			46,000
Copier Replacement		25,000			25,000
Total Information Technology:	\$0	\$71,000	\$0	\$0	\$71,000
POLICE					
Equipment Replacement/Acquisition		138,000			138,000
Total Police:	\$0	\$138,000	\$0	\$0	\$138,000
FIRE					
Traffic Signal Pre-Emption System		25,000			25,000
Flashover Chamber		51,000			51,000
Quint 2 Replacement (1999)		950,000			950,000
Pierce Rescue Pumper 2 Replacement (1997)		450,000			450,000
Total Fire:	\$0	\$1,476,000	\$0	\$0	\$1,476,000
PUBLIC WORKS					
Equipment Replacement		28,000			28,000
Street Resurfacing (Overlay Project)		850,000			850,000
Sidewalk Reconstruction Program		100,000			100,000
Back Yard Storm Water Projects	20,000				20,000
Police HQ Parking Lot Expansion*	40,000				40,000
Total Public Works:	\$60,000	\$978,000	\$0	\$0	\$1,038,000
PARKS & RECREATION					
Pioneer Cemetery Historic Fencing*		75,000			75,000
Total Parks & Recreation:	\$0	\$75,000	\$0	\$0	\$75,000
SUBTOTAL	\$60,000	\$2,738,000	\$271,000	\$0	\$3,069,000

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993			55,000		55,000
CrossWinds Golf Course Refinancing Bonds 1998			372,000		372,000
2000 GO Bond Issue	358,500	601,500			960,000
Police Headquarters Refinancing Bonds 2002		570,500			570,500
WKU Athletic Facility Bonds 2002		2,124,500			2,124,500
KLC Refinancing Lease 2003		370,500	35,000		405,500
Ladder 1 Replacement Lease Note 2003		80,000			80,000
Convention Center Bonds 2003			682,500		682,500
Depot Renovation Refinancing Lease 2004	88,500				88,500
Equipment Replacement/Acquisition Lease 2004		136,500			136,500
GO Bond Issue - Series A 2004	943,000		56,000		999,000
GO Bond Issue - Series B 2004	159,500				159,500
Replacement of 1989 Pumper Truck 2005		47,000			47,000
Equipment Replacement/Acquisition Lease 2005		209,000			209,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	12,500				12,500
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	944,000				944,000
ITA Bond Issue - Series 2007 B & C		1,215,000			1,215,000
John Deere Tractor & Mower Lease			6,500		6,500
Pumper 4 / Quint 2 Financing 2008		132,000			132,000
Ballpark Bond Issue 2008 A		1,610,500			1,610,500
Fire Station Construction/Expansion Bonds 2008B		495,000			495,000
2009 GO Refunding Bonds	318,000	634,500			952,500
Total Debt Service:	\$3,007,500	\$8,226,500	\$1,207,000	\$0	\$12,441,000
GRAND TOTAL	\$3,067,500	\$10,964,500	\$1,478,000	\$0	\$15,510,000

*mid-year addition or adjustment

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

Project Title:	Convention Center Chair Replacement	Fund:	511
		Department:	8111
Department Name:	Citizen Information & Assistance	Project:	
	Sloan Convention Center	Location:	
		Line Item:	504060

Description & Justification:

This project would replace 1,200 chairs; six hand trucks would be purchased to help stack and move the chairs in and out of meeting rooms.

Most of the chairs in the convention center are nearing fifteen years in age. They get considerable use and many have been broken over time. Some of the metal has corroded, plus scratches and stains detract from the appearance.

The cost estimate for budget purposes is for 1,200 chairs at approximately \$100 each, plus six hand trucks (maximum load 10 chairs), at \$135; plus freight. The selected chair has a twelve year structural frame warranty, and utilizes a composite hinge that allows the cushioned seat and back to flex in unison.

This is not a full replacement. The best of the existing chairs would be retained since, occasionally, the convention center hosts events calling for more than 1,200 seats at any one time.

An additional 500 chairs would be purchased in FY2012 to increase the total number of available and usable chairs, and to replace any broken chairs.

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

Source of funding is Conventer Center Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	135,000		50,000	\$185,000
Financed Projects				\$0
TOTAL	\$135,000	\$0	\$50,000	\$185,000

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

Project Title:	Convention Center Prefunction 1 Tile	Fund:	511
		Department:	8111
Department Name:	Citizen Information & Assistance	Project:	
	Sloan Convention Center	Location:	
		Line Item:	503210

Description & Justification:

This project would replace the floor tile in the 4,771 square foot Prefunction 1 area of the convention center. Since the building opened in 1995, a number of the tiles have broken or cracked. Heavy traffic, equipment carts, and large equipment used for trade shows and to maintain the building can cause the cracks/breaks especially as the building has settled. The broken tile detracts from the appearance of the lobby, which was repainted in FY2008.

Status/Comments:

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

The Convention Center Fund is the source of funds.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	100,000			\$100,000
Financed Projects				\$0
TOTAL	\$100,000	\$0	\$0	\$100,000

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

Project Title:	Convention Center Drapes/Motorized Track	Fund:	511
		Department:	8111
Department Name:	Citizen Information & Assistance	Project:	
	Sloan Convention Center	Location:	
		Line Item:	506060

Description & Justification:

This project involves replacing the large blackout drapes that cover the overhead doors at the far side of Ballroom D. Those doors allow trucks to back up and unload directly into the building and even for large equipment to enter the ballroom. The drapery is manually pulled open and closed, which over time has caused some sagging. The drapes are now almost fifteen years old and in need of replacement.

There are two units 240" wide and 144" high and one unit 360" wide and 144" high. Lined drapes would replace the existing drapes, plus two motorized tracks would be installed.

The ballroom project is estimated at \$20,000 for the drapes and motor, with an additional \$8,000 allowance to cover installation, electrical work, and miscellaneous costs.

While doing this project, convention center management has previously discussed installing a blackout curtain in Meeting Room 5. That room has a wall of exterior windows facing the golf course. The bright light can make it difficult to watch video/power point presentations in the room. A motorized blackout curtain would also be installed in this meeting room. \$8,000 has been included to cover the cost of drapes, track, motor, and electrical work.

Status/Comments:

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

The Convention Center Fund is the source of funds.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	36,000			\$36,000
Financed Projects				\$0
TOTAL	\$36,000	\$0	\$0	\$36,000

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

Project Title:	Online Forms Processing/Approvals	Fund:	215
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	503020

Description & Justification:

This system would allow for the development of electronic workflows to route forms through an approval process, and if needed, storage of the forms and an audit trail showing the approval process. Application would tie into a workflow product offered by OpenText which is the company that supports our current Document Management software (DM).

Status/Comments:

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

Source of funding is Technology Fund.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	46,000			\$46,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$46,000	\$0	\$0	\$46,000

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

Project Title:	Copier Replacement	Fund:	215
		Department:	1711
Department Name:	Information Technology	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Copier replacement began in FY2009 to replace the aging Kyocera copiers initially purchased in FY2005. The order of replacement is based on need as determined by a copier study conducted in FY2008, service requests, counters/usage, and meetings with departments. Copiers will be evaluated on a yearly basis to reprioritize the list as needed. In addition, IT is consolidating equipment where feasible to reduce unnecessary and redundant equipment and/or to combine functions for copying, printing, faxing and scanning into one multi-purpose machine.

Status/Comments:

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

The source of funding is the Technology Fund. It is estimated that the total cost for replacement of all copiers is approximately \$100,000 and it is being spread out over four years. Replacement began in FY2009 with \$50,000. There are no funds budgeted in FY2011 due to other priorities for the Tech Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	25,000		50,000	\$75,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$25,000	\$0	\$50,000	\$75,000

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

Project Title:	Equipment Replacement/Acquisition	Fund:	301
Department Name:	Police	Department:	2124 / 2131 / 2136
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Per equipment replacement schedule prepared by the Fleet Manager, there are several vehicles used for Police patrol, criminal investigations, evidence and parking enforcement due for replacement. Cost for replacement is approximately \$23,000 per vehicle.

FY2010: Total of 6 vehicles.

Scheduled replacement of three 2000 Chevy Impalas (veh. # 389, 390, 3010) and the addition of three patrol vehicles to the fleet. Four of the new vehicles will be used for patrol and the other two will be placed in criminal investigations.

FY2011: Total of 8 vehicles.

Scheduled replacement of six 1999 Ford Crown Victorias (veh. # 307, 310, 313, 316, 330, 369) for patrol, a 2000 Chevy Impala (veh. # 391) for criminal investigations and a 1998 Van (veh. # 396) for evidence.

FY2012: Total of 12 vehicles.

Scheduled replacement of two 2003 Ford Crown Victorias (veh. # 3036, 3037) and nine 2004 Ford Crown Victorias (veh. # 3038, 3039, 3040, 3041, 3042, 3043, 3044, 3045, 3046) for patrol, and a 2000 Chevy Impala (veh. # 3109) for criminal investigations.

Status/Comments:

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

Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for Police vehicles is 7 years for patrol, 8 to 9 years for vans and 9 to 10 years for non-patrol. Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund (301) for budgeting purposes for the year the purchase is planned. FY2010 source of funding was taken from fund balance reserves in Fund 301, no additional General Fund monies were allocated.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund		184,000	276,000	\$460,000
Special Revenue (Fund 301)	138,000			\$138,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$138,000	\$184,000	\$276,000	\$598,000

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

Project Title:	Traffic Pre-Emption System	Fund:	271
		Department:	2211
Department Name:	Fire	Project:	
		Location:	
		Line Item:	504060

Description & Justification:

This is an on-going project to install and maintain devices on traffic signals so that fire trucks can change the signal to green and proceed safely through the intersection when responding to an emergency. An emergency preemption system allows the fire vehicle to emit a coded message to the intersection, informing the signal controller to provide a green light prior to the truck entering the intersection. The system not only provides for a green light but also activates up to 1,200 feet away to allow forward traffic to clear before the emergency vehicle arrives at the intersection.

The Bowling Green Fire Department conducted an analysis of traffic preemption systems during 1997 to upgrade an existing system that was no longer functional. The Fire Department met with the Public Works Department, Finance Department and Kentucky Highway Department to evaluate potential systems.

The project was initiated in 1998 and invested \$233,435 from the FIF to install the system on sixty intersections and on Fire Department emergency vehicles (no other agencies have KY State Highway approval to utilize the system). The system is manufactured by Tomar / Optronix. The system was upgraded to the latest version available in 2006. Bowling Green Fire Department currently has emergency vehicle traffic light preemption on 70 intersections in Bowling Green.

The preemption system has proven to be reliable with most maintenance issues being related to storms or lightening strikes. Public Works began performing routine testing and maintenance on the system in 2005, further improving system reliability. On-going system needs focus on re-installs on intersections that are upgraded or modified due to road construction as well as the need to add preemption to several new intersections on key response routes.

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

The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	25,000	25,000	25,000	\$75,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$25,000	\$25,000	\$25,000	\$75,000

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

Project Title:	Flashover Chamber	Fund:	271
		Department:	2241
Department Name:	Fire	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The Flashover Chamber is a steel structure that is utilized for training all personnel and new recruits on recognizing the signs of a flashover--sudden full involvement of a room or a structure that is not survivable. The current Flashover Chamber being utilized was purchased in September 1998 and the roof was repaired in 2007. Severe structural degradation is visible in the burn area and at the base of the floor/wall interface of the chamber. Replacement would provide a safer environment for training.

Status/Comments:

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

Fire Improvement Fund is the source of Special Reserve.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	51,000			\$51,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$51,000	\$0	\$0	\$51,000

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

Project Title:	Quint 2 Replacement	Fund:	271
Department Name:	Fire	Department:	2221
		Project:	
		Line Item:	506060

Description & Justification:

Replace 1999 Pierce 75' Quint Aerial Truck. This vehicle is scheduled for early replacement for two reasons: 1) the Quint has had heavy use over the last several years while responding from the Airport Station; and 2) the transmission had to be overhauled during FY2008. The Fire Department also needs a reliable reserve aerial ladder. The current reserve aerial is 26 years old, and has failed the last two aerial certification tests. By replacing the 1999 Quint and moving it to reserve, this would give the department a quality back up aerial apparatus.

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

The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	950,000			\$950,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$950,000	\$0	\$0	\$950,000

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

Project Title:	Pierce Rescue Pumper 2 Replacement	Fund:	271
		Department:	2221
Department Name:	Fire	Project:	
		Line Item:	506060

Description & Justification:

Replace 1997 Pierce Rescue Pumper 2 according to the normal thirteen year replacement cycle for pumper/rescue vehicles. In accordance with the revised vehicle replacement schedule, the 1997 Pierce Rescue Pumper would be removed from frontline service and placed in reserve fleet.

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

The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	450,000			\$450,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$450,000	\$0	\$0	\$450,000

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

Project Title:	Equipment Replacement/Acquisition	Fund:	301
		Department:	3342
Department Name:	Public Works	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Per equipment replacement schedule prepared by the Fleet Manager, heavy equipment used for Public Works Operations Division are due for replacement.

FY2010 Equipment Replacement:

#7003 - 1995 Gehl Skid Loader; provide added safety and increased work efficiency.

FY2011 Equipment Replacement:

#458 - 1997 F-800 Dump Truck, approximate cost to replace \$60,000
#4001 - 2000 C3500 Flat Tommy Lift, approximate cost to replace \$29,000

FY2012 Equipment Replacement:

#438 - 1995 LS9000 Tandem Dump Truck, approximate cost to replace \$70,000
#455 - 1994 Vermeer Chipper, approximate cost to replace \$25,000
#475 & #476 - 1999 AMR Leaf Machines, approximate cost to replace \$28,000 each
#4005 - 2000 C3500 Cube Van, approximate cost to replace \$27,000

Other scheduled vehicle and equipment replacements continue to be deferred (reference veh. # 441, 4017, 4006, 4007, 4041, 4057), but will need to be reevaluated each year based on maintenance issues, safety, effectiveness and age.

Status/Comments:

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

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. Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund (301) for budgeting purposes for the year the purchase is planned. FY2010 source of funding was taken from fund balance reserves in Fund 301, no additional General Fund monies were allocated.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund		89,000	178,000	\$267,000
Special Revenue (Fund 301)	28,000			\$28,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$28,000	\$89,000	\$178,000	\$295,000

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

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

Description & Justification:

Annual project to resurface city streets. The City maintains more than 230 centerline-miles of street network. Street conditions are surveyed over a 3-year cycle with data entered and archived in the Pavement Management Application (PMA). The PMA performs analysis recommending the most economically efficient allocation of available funds to sustain pavement quality throughout the network. Staff augments PMA recommendations with field inspections to evaluate and prioritize projects and develop the final project list.

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

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

The State Liquid Fuel Tax monies in the amount of \$800,000 is the primary source of Special Revenue funds. An additional \$50,000 is also transferred in to LFT from the Coal-Mineral Severance Tax (Fund 222) for a total of \$850,000.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	850,000	850,000	850,000	\$2,550,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$850,000	\$850,000	\$850,000	\$2,550,000

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

Project Title:	Sidewalk Reconstruction Program	Fund:	221
Department Name:	Public Works	Department:	3342
		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 in need of rehabilitation to reduce tort liability and routine maintenance costs.

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

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	100,000	100,000	100,000	\$300,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$100,000	\$100,000	\$100,000	\$300,000

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

Project Title:	Back Yard Storm Water Projects	Fund:	001 / 324
Department Name:	Public Works	Department:	3115
		Location:	
		Line Item:	503210

Description & Justification:

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

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

Due to budget restraints, Fiscal Year 2010 is funded slightly below a traditional CIP level (\$25,000). Fiscal Years 2011 and 2012 reflect a reinvestment in the program to address a long list of growing priorities.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	20,000	500,000	250,000	\$770,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$20,000	\$500,000	\$250,000	\$770,000

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

Project Title:	Police Parking Lot Expansion	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	055
		Line Item:	503210

Description & Justification:

Since 1993, staffing for the Police Department has grown from 91 sworn and 57 non-sworn (148) to 113 sworn and 67 non-sworn (180), increasing the demand for parking at the Police Department headquarters location. The Police Department is a hub for law enforcement activity in Bowling Green and Warren County, including the planning and execution of police involvement in special events, the hosting of local meetings and conducting in-house and regional training programs that also create an increasing demand for parking. The Police Department has been able to meet this demand in the past by using overflow parking at the adjacent BGMU property. The BGMU property is located within the designated Tax Increment Financing (TIF) District in downtown Bowling Green and that may impact the City's ability to use that property for additional parking in the near future. Additional parking would be developed at the corner of Adams Street and 10th Street, which is already owned by the City and currently sits vacant. This location is the future expansion site for a Police Annex/Storage facility and the parking lot will be developed to accommodate those future plans.

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

This is a mid-year addition to the FY2010 CIP and was not originally included in the adoption of the Fiscal Year 2010 Operating Budget. The design, ground clearing and some concrete work will be in-house and the final cost should be less than \$40,000.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	40,000			\$40,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$40,000	\$0	\$0	\$40,000

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

Project Title:	Pioneer Cemetery Historic Fencing	Fund:	721
		Department:	4612
Department Name:	Parks and Recreation	Project:	
		Location:	082
		Line Item:	503260

Description & Justification:

Replace existing chain link fencing along Center, Fifth, and Sixth Streets and old iron fence along College Street, which borders Pioneer Cemetery. Replace with a more historical ornamental iron or aluminum fence.

Status/Comments:

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

Funding source from Cemetery Perpetual Care Fund. These funds are available for cemetery care, maintenance and embellishment. The original adopted budget for FY2010 included \$50,000 for this project. An additional \$25,000 was appropriated from CPCF reserves and approved in Budget Amendment #1 to the FY2010 operating budget.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	75,000			\$75,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$75,000	\$0	\$0	\$75,000

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

Project Title: CrossWinds Pro Shop Lease 1993 **Fund:** 521
Department Name: Debt Service - Parks & Recreation/Golf **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 are made from the Golf Enterprise Fund.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	55,000	61,000	59,000	\$175,000
Financed Projects				\$0
TOTAL	\$55,000	\$61,000	\$59,000	\$175,000

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

Project Title: CrossWinds Course Refinancing Bonds 1998 **Fund:** 521
Department Name: Debt Service - Parks & Recreation/Golf **Department:** 4511
Line Item: 507010 / 507020

Description & Justification:

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

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

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	372,000			\$372,000
Financed Projects				\$0
TOTAL	\$372,000	\$0	\$0	\$372,000

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

Project Title: General Obligation Bond Issue 2000 **Fund:** 001 / 271 / 281
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

Storm Drainage Program Bonds - debt incurred for storm water mitigation project as a result of the April 16, 1998 storm in the amount of \$1,233,415

Energy Enhancement Bonds - debt service reflects facility improvements to the Parks Community Center, City Hall Annex, City Hall, Public Works, Parker Bennett Community Center and Police Headquarters in the amount of \$1,412,988. Energy savings at each facility have helped with debt service payments.

Northside Fire Station Bonds - debt service cost reflects the repayment of the bonds issued for the renovation and construction of the Vindell Webster (Northside) Fire Station. 20 year bonds were issued in October 1999 in the amount of \$2,180,000 and refinanced in June 2000. The Fire Improvement Fund is the source of Special Revenue funding.

Southside/Westside Fire Station Bonds - two fire stations were constructed, the Charles Wilson (Southside) station on Bennett Lane next to Nashville Road (at WKU's farm), and the Westside Station on Morgantown Road. The Fire Improvement Fund is the source of Special Revenue funding.

Dishman/Cave Mill Road Bonds - debt service reflects the bonds issued for construction of the Dishman Lane/Cave Mill Road project over a twenty year term.

Preston Miller Park Bonds - debt service reflects the repayment of bond funding of Preston Miller Park. The first phase included the aquatic center, walking/jogging trail, lighting and infrastructure. The Job Development Incentive Fund is the Special Revenue Fund.

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

Twenty year bonds were issued in June 2000 in the aggregate amount of \$17,250,000. Beginning in FY2010 this debt was refunded and refinanced under the 2009 General Obligation Bond issue.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	358,500			\$358,500
Special Revenue	601,500			\$601,500
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$960,000	\$0	\$0	\$960,000

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

Project Title: Police Headquarters Refinancing Bonds 2002 **Fund:** 281
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

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

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

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

Funding source is Job Development Incentive Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	570,500	564,000	567,000	\$1,701,500
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$570,500	\$564,000	\$567,000	\$1,701,500

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

Project Title:	WKU Athletic Facility Bonds 2002	Fund:	282
		Department:	9141
Department Name:	Transfers Out - Debt Service	Line Item:	508010

Description & Justification:

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

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

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	2,124,500	2,274,500	2,436,500	\$6,835,500
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$2,124,500	\$2,274,500	\$2,436,500	\$6,835,500

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

Project Title:	KLC Refinancing Lease 2003	Fund:	281/521
Department Name:	Transfers Out - Debt Service	Department:	9141/4521/4522
		Line Item:	8010/7010/7020

Description & Justification:

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

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

Status/Comments:

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

\$3,560,000 was borrowed for eight years in July 2002. General Fund to provide \$3,253,100 (91.4%) and Golf Enterprise Fund to provide \$306,900 (8.6%). The final two years of debt payment were moved from GF to the Job Development Incentive Program Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	370,500	88,500		\$459,000
Enterprise Fund	35,000	8,500		\$43,500
Financed Projects				\$0
TOTAL	\$405,500	\$97,000	\$0	\$502,500

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

Project Title:	Ladder 1 Replacement Lease Note 2003	Fund:	271
Department Name:	Transfers Out - Debt Service	Department:	9141
		Line Item:	508010

Description & Justification:

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

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

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	80,000	78,000	77,000	\$235,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$80,000	\$78,000	\$77,000	\$235,000

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

Project Title:	Convention Center Bonds 2003	Fund:	511
Department Name:	Transfers Out - Debt Service	Department:	8111
		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.

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

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	682,500	758,600	733,000	\$2,174,100
Financed Projects				\$0
TOTAL	\$682,500	\$758,600	\$733,000	\$2,174,100

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

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 will be paid to the General Fund by Warren County.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	88,500	85,500	83,000	\$257,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$88,500	\$85,500	\$83,000	\$257,000

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

Project Title: Equip Replacement/Acquisition Lease 2004 **Fund:** 281
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

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

Status/Comments:

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

\$765,000 was borrowed in June 2004 over six years. Beginning FY2008, debt service is being charged to the Job Development Incentive Fund (JDIF) rather than General Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	136,500			\$136,500
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$136,500	\$0	\$0	\$136,500

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

Project Title: GO Bond Issue - Series A 2004 **Fund:** 001/521
Department Name: Transfers Out - Debt Service **Department:** 9141/4513
Line Item: 508010/507010

Description & Justification:

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

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

\$13,375,000 was borrowed over twenty years at 3.91%.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	943,000	944,000	943,000	\$2,830,000
Special Revenue				\$0
Enterprise Fund	56,000	56,000	56,000	\$168,000
Financed Projects				\$0
TOTAL	\$999,000	\$1,000,000	\$999,000	\$2,998,000

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

Project Title:	GO Bond Issue - Series B 2004	Fund:	001
Department Name:	Transfers Out - Debt Service	Department:	9141
		Line Item:	508010

Description & Justification:

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

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

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	159,500	161,500	158,000	\$479,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$159,500	\$161,500	\$158,000	\$479,000

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

Project Title:	Replacement of 1989 Pumper Truck 2005	Fund:	271
Department Name:	Transfers Out - Debt Service	Department:	9141
		Line Item:	508010

Description & Justification:

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

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

\$387,000 was borrowed for ten years at 4%.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	47,000	47,000	47,000	\$141,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$47,000	\$47,000	\$47,000	\$141,000

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

Project Title:	Equip. Replacement/Acquisition Lease 2005	Fund:	281
		Department:	9141
Department Name:	Transfers Out - Debt Service	Line Item:	508010

Description & Justification:

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

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

\$1,146,000 was borrowed over six years at 4%. Beginning FY2008, debt service is being charged to the Job Development Incentive Fund (JDIF) rather than General Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	209,000	209,000		\$418,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$209,000	\$209,000	\$0	\$418,000

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

Project Title: 14th Ave Realignment/Lapsley Ln Reloc 2005 **Fund:** 001
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

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

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

\$1,630,000 was borrowed over twenty years at 5%.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	136,000	136,000	136,000	\$408,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$136,000	\$136,000	\$136,000	\$408,000

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

Project Title: WCWD Special Assessment - Industrial Park **Fund:** 001
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

Bonds were approved by MO2003-204, in agreement with Warren County Water District and Bowling Green Economic Development Authority, related to Section IV of the South Central Kentucky Industrial Park development. WCWD issued the bonds through the Kentucky Rural Water Finance Corporation in FY2004. The City is responsible for 45.71% and the Development Authority 54.29% of sewer facilities. The debt service will end in FY2025.

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 (401-7126-507010/507020) 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	FY2010	FY2011	FY2012	Total
General Fund	12,500	12,500	11,500	\$36,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$12,500	\$12,500	\$11,500	\$36,500

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

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 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	FY2010	FY2011	FY2012	Total
General Fund	47,500	47,500	47,500	\$142,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$47,500	\$47,500	\$47,500	\$142,500

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

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 were issued in FY2007 (Ordinance BG2007-7) for the following major projects:

- Parks Community Center expansion construction (\$500,000)
- Lovers Lane utilities construction (\$408,000)
- Skate Park design and construction (\$850,000)
- Circus Square acquisition and construction (\$4,000,000)
- SKyPAC land acquisition (\$1,800,000)
- Broadway Curve construction (\$1,100,000)
- Downtown Signalization upgrade (\$1,218,000)
- Shive Lane Extension acquisition and construction (\$4,000,000)
- Southwest Parkway land acquisition (\$330,000)
- Fields/Patton construction (\$560,000)

The bonds will be paid off over 25 years.

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.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	944,000	950,000	945,000	\$2,839,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$944,000	\$950,000	\$945,000	\$2,839,000

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

Project Title: ITA Bond Issue - Series 2007 B & C **Fund:** 283
Department Name: Transfers Out - Debt Service **Department:** 7128
Line Item: 507010/507020

Description & Justification:

Up to \$28 million in bonds was refinanced for the Kentucky Tri-Modal Transpark. General Obligation 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 in any shortfall.

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

Addition to CIP in FY2008. Source of funding is ITA Bond Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	1,215,000	2,700,000	2,700,000	\$6,615,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$1,215,000	\$2,700,000	\$2,700,000	\$6,615,000

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

Project Title: John Deere Tractor Lease **Fund:** 521
Department Name: Transfers Out - Debt Service **Department:** 4523
Line Item: 507010/507020

Description & Justification:

John Deere 5325 Tractor for the Golf Course at Riverview was financed through lease payments starting FY2008.

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

Added during FY2008. Source of funding is Golf Enterprise Fund.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund	6,500	6,500	6,500	\$19,500
Financed Projects				\$0
TOTAL	\$6,500	\$6,500	\$6,500	\$19,500

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

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.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	132,000	130,000	128,000	\$390,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$132,000	\$130,000	\$128,000	\$390,000

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

Project Title:	Ballpark Bonds 2008A	Fund:	284
Department Name:	Transfers Out - Debt Service	Department:	7129
		Project:	
		Line Item:	507010/507020

Description & Justification:

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

Status/Comments:

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

Addition to CIP in FY2009. Souce of funding is TIF District Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	1,610,500	1,610,000	1,615,000	\$4,835,500
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$1,610,500	\$1,610,000	\$1,615,000	\$4,835,500

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

Project Title:	Fire Station Construction/Expansion 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	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue	495,000	497,000	498,000	\$1,490,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$495,000	\$497,000	\$498,000	\$1,490,000

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

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.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund	318,000	667,000	669,500	\$1,654,500
Special Revenue	634,500	1,269,500	1,270,500	\$3,174,500
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$952,500	\$1,936,500	\$1,940,000	\$4,829,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2011**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
CITIZEN INFORMATION & ASSISTANCE					
Convention Center Carpet Replacement			150,000		150,000
Convention Center Kitchen Equipment Replacement			75,000		75,000
Total Citizen Information & Assistance:	\$0	\$0	\$225,000	\$0	\$225,000
INFORMATION TECHNOLOGY					
PC & Monitor Replacement, MS Office Upgrade		400,000			400,000
Equip. Replacement (Bucket Truck, share w/ Parks (Fund 301))	25,000				25,000
Intrusion Prevention/Alert Syst. for Wireless Network	66,800				66,800
Total Information Technology:	\$91,800	\$400,000	\$0	\$0	\$491,800
POLICE					
Equipment Replacement/Acquisition (Fund 301)	184,000				184,000
Firing Range Improvements Phase I	250,000				250,000
Total Police:	\$434,000	\$0	\$0	\$0	\$434,000
FIRE					
Traffic Signal Pre-Emption System		25,000			25,000
Construct New Burn Building		170,000			170,000
Equipment Replacement/Acquisition		120,000			120,000
Fire Safety Trailer (rolling classroom)		96,500			96,500
Total Fire:	\$0	\$411,500	\$0	\$0	\$411,500
PUBLIC WORKS					
Street Resurfacing (Overlay Project)		850,000			850,000
Sidewalk Reconstruction Program		100,000			100,000
Back Yard Storm Water Projects	500,000				500,000
City Hall Elevator Machinery/Controls	88,500				88,500
Equipment Replacement (Fund 301)	89,000				89,000
Public Works Operations Roof Replacement	112,000				112,000
City Hall Annex & PW Admin Carpet Replacement	42,500				42,500
Total Public Works:	\$832,000	\$950,000	\$0	\$0	\$1,782,000

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
PARKS & RECREATION					
Aquatic Center Gell Coat Slides			50,000		50,000
Hobson Grove Fields Lighting System Replacement	240,000				240,000
Equipment Replacement (Fund 301)	50,000				50,000
Golf Cart Replacement @ CrossWinds			175,000		175,000
Mulch Spreading Machine	30,000				30,000
Total Parks & Recreation:	\$320,000	\$0	\$225,000	\$0	\$545,000
HOUSING & COMMUNITY DEVELOPMENT					
Equipment Replacement (Fund 301)	40,000				40,000
Total Housing & Community Development:	\$40,000	\$0	\$0	\$0	\$40,000
SUBTOTAL	\$1,717,800	\$1,761,500	\$450,000	\$0	\$3,929,300
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993			61,000		61,000
Police Headquarters Refinancing Bonds 2002		564,000			564,000
WKU Athletic Facility Bonds 2002		2,274,500			2,274,500
KLC Refinancing Lease 2003		88,500	8,500		97,000
Ladder 1 Replacement Lease Note 2003		78,000			78,000
Convention Center Bonds 2003			758,600		758,600
Depot Renovation Refinancing Lease 2004	85,500				85,500
GO Bond Issue - Series A 2004	944,000		56,000		1,000,000
GO Bond Issue - Series B 2004	161,500				161,500
Replacement of 1989 Pumper Truck 2005		47,000			47,000
Equipment Replacement/Acquisition Lease 2005		209,000			209,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	12,500				12,500
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	950,000				950,000
ITA Bond Issue - Series 2007 B & C		2,700,000			2,700,000
John Deere Tractor & Mower Lease			6,500		6,500
Pumper 4 / Quint 2 Financing 2008		130,000			130,000
Ballpark Bond Issue 2008 A		1,610,000			1,610,000
Fire Station Construction/Expansion Bonds 2008B		497,000			497,000
2009 GO Refunding Bonds	667,000	1,269,500			1,936,500
Rescue Pumper 2 / Quint 2 Financing 2011		172,500			172,500
Total Debt Service:	\$3,004,000	\$9,640,000	\$890,600	\$0	\$13,534,600
GRAND TOTAL	\$4,721,800	\$11,401,500	\$1,340,600	\$0	\$17,463,900

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Convention Center Carpet Replacement	Fund:	511
		Department:	8111
Department Name:	Citizen Information & Assistance	Project:	
	Sloan Convention Center	Location:	
		Line Item:	503210

Description & Justification:

Carpeting would be replaced throughout the Sloan Convention Center. The carpeting was replaced in early 2006 at a cost of \$139,000.

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

Funds have been set aside in the capital reserve fund of the Convention Center for this project.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		150,000		\$150,000
Financed Projects				\$0
TOTAL	\$0	\$150,000	\$0	\$150,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Convention Center Kitchen Equipment	Fund:	511
		Department:	8111
Department Name:	Citizen Information & Assistance	Project:	
	Sloan Convention Center	Location:	
		Line Item:	504060 / 506060

Description & Justification:

Several large kitchen-related pieces of equipment need replacement. This includes up to ten "Queen Marys" (multi-shelf carts for dishes) at \$4,000-5,000 each; up to ten carving stations; up to forty chafing dishes; and a wall mounted power washer.

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

Source of funding is from the Convention Center Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		75,000	100,000	\$175,000
Financed Projects				\$0
TOTAL	\$0	\$75,000	\$100,000	\$175,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title: PCs/Monitor Replacement & MS Office Upgrade **Fund:** 215
Department Name: Information Technology **Department:** 1711
Line Item: 503020 / 504060

Description & Justification:

The IT Department traditionally replaces all City owned Desktop PCs on a three year cycle. Due to budgetary constraints PC replacement was moved back a year to FY2011. Approximately 325 PC's would be replaced. The estimated cost for this replacement is \$225,000.

The PC monitors are replaced City-wide approximately every five years. FY2009 marked the five year cycle for most of the current monitors. The monitors will actually be replaced after seven years, in FY2011, so that they are on the same cycle with the PC's to be replaced that year. This will cost approximately \$65,000.

In conjunction with the normal PC replacement cycle, the Office products (Word, Excel, etc) are normally migrated to the latest Microsoft supported level at an estimated cost of \$110,000.

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

Source of funding is the Technology Fund. Funds are set aside each year in anticipation of this replacement cycle.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue		400,000		\$400,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$400,000	\$0	\$400,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Equipment Replacement/Acquisition	Fund:	301
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

A small insulated bucket truck is desired for installation, repair and maintenance of wireless network system components. With over 800 access points for the City's wireless network, it is fairly common for one or more to occasionally quit communicating for any number of reasons. In order to determine why a malfunction has occurred, the access point has to be physically examined. The ability to make repairs and perform maintenance in-house with qualified IT staff is an advantage over contracted pricing. Some contracting would still be required, but the cost could be reduced.

A small bucket truck could serve multiple purposes and be shared with Parks and Recreation Maintenance. Parks has expressed a need for equipment that could assist with the installation of overhead lighting projects by an on-staff electrician and allow for other maintenance functions to be performed more efficiently and effectively.

Currently, the only bucket truck available is in the Public Works Operations. It is a large truck and requires a CDL. A smaller bucket truck would be better suited to provide the functionality desired for IT and Parks.

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) for budgeting purposes for the year the purchase is planned. The purchase of a used truck would aid in bringing the cost down to under \$25,000.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund		25,000		\$25,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$25,000	\$0	\$25,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Intrusion Prevention/Alert System for Wireless	Fund:	001
		Department:	1711
Department Name:	Information Technology	Project:	0090
		Location:	
		Line Item:	503020

Description & Justification:

This system would allow us to be alerted and in some cases automatically block system intrusion attempts on our wireless network. This system comes as one of the recommendations from the security assessment that was previously performed. Quoted price is \$66,800 including first year maintenance. The City needs to invest in further security especially with public access via the wireless mesh.

Status/Comments:

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

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund		66,800		\$66,800
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$66,800	\$0	\$66,800

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Firing Range Facility Improvements	Fund:	001
Department Name:	Police	Department:	2121
		Project:	
		Location:	
		Line Item:	503260

Description & Justification:

The Bowling Green Police Department Firing Range was built in the 1980's on a reclaimed landfill adjacent to Hobson Grove Park. Over the course of the last twenty years very little work has been done to maintain or improve the firing range. Currently, this facility is in need of significant repair to continue to serve the needs of the Bowling Green Police Department. The National Rifle Association has published recommendations for range design. Warren County Joint Zoning Ordinance, page 5-33, Section C (Sportsmen's Farms and Firearm ranges), also specifies requirements for firing range facilities. In order to meet recommended minimum design requirements, based on the NRA guidelines and Zoning Ordinances, the BGPD Firing Range will need to make significant improvements to achieve these minimum standards.

In order to continue to meet the service demands of the Bowling Green Police Department, as well as, the safety of the users and adjacent property owners, this improvement is recommended.

Improvements to the range will include earth berm reconstruction, roadway and parking lot improvements, site drainage mitigation, and on-site mobile classroom facilities.

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

This cost of this project will be divided into two phases and spread over two fiscal years.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund		250,000	150,000	\$400,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$250,000	\$150,000	\$400,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Construct New Burn Building	Fund:	271
		Department:	2252
Department Name:	Fire	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

The existing Burn Building has been in place since the original construction of the Public Safety Training Center in 1987 on Porter Pike. It has been through multiple costly repairs through the years to keep it operable. The burn building is now utilized more heavily for multi-company live fire drills and it needs to be kept in good working order to facilitate this much needed training. The structure was inspected by engineers in FY2009 and the structure itself is in good shape. However, since this building was built, the technology of burn buildings has changed to an outer shell that will last longer, provided it is built to today's standards. A new construction would help keep it burn ready and lower the need for costly repairs in the future.

Status/Comments:

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

Source of funding is the Fire Improvement Fund.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue		170,000		\$170,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$170,000	\$0	\$170,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Equipment Replacement/Acquisition	Fund:	271
Department Name:	Fire	Department:	2211 / 2231 / 2241
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Fire vehicles, excluding fire apparatus equipment, have a nine year replacement cycle. Vehicles are reviewed on an annual basis according to maintenance issues and mileage to determine if replacement is warranted. SUV style vehicles will be replaced where possible with hybrids or more fuel efficient vehicles. The replacement vehicles have an approximate cost of \$20,000 each for the cars and \$30,000 for the truck.

FY2011 Vehicle Replacement:

- Car 1--2002 Chevy Blazer, assigned to the Fire Chief.
- Car 3--2002 Chevy Blazer, assigned to Assistant Chief of Training.
- Car 8--2002 Dodge Stratus assigned to the Fire Prevention/Education Specialist.
- Car 9--2002 Chevy Blazer, assigned to Fire Code Inspection.
- Fire Investigation (FI-1)--2002 Chevy Avalanche pick up truck, assigned to the Senior Fire Investigator and used to pull a trailer and carries such equipment as tarps, shovels, firefighting equipment, turnout gear, arson testing equipment and various other supplies.

FY2012 Vehicle Replacement:

- Car 4--2003 Ford Excursion, assigned to Assistant Chief of Fire Prevention. This vehicle has also been used to pull trailers in the past. An estimated cost of \$25,000 for replacement.

Status/Comments:

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

Source of funding is Fire Improvement Fund.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue		120,000	25,000	\$145,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$120,000	\$25,000	\$145,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Fire Safety Training Trailer	Fund:	271
		Department:	2231
Department Name:	Fire	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Public education is a high priority for the Fire Department's Prevention Division. The accreditation process identified the need to refocus efforts in the area of public education. The Fire Department plans to upgrade its ability to provide quality off-sight fire safety education to local schools, industries, Western Kentucky University, and other community groups with the use of a Fire Safety Training Trailer or rolling classroom tool.

Department goals include 13,000 contacts for public education programing in the coming year. This is a significant increase. A fire safety training trailer will greatly enhance the ability to provide realistic, stressful fire conditions in a safe, controlled environment to a greater number of people.

Status/Comments:

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

The Fire Improvement Fund is the source of Special Revenue.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue		96,500		\$96,500
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$96,500	\$0	\$96,500

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	City Hall Elevator Machinery/Controls	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	001
		Line Item:	503210

Description & Justification:

The elevator machinery and controls were installed in 1987. Based on estimated Remaining Useful Life, the elevator and controls require replacement to remain safe for occupant use. This schedule is a recommendation of EMG Long Term Facilities Maintenance Plan.

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

This project was deferred from FY2010. A recent inspection did not reveal any issues that required immediate attention.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund		88,500		\$88,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$88,500	\$0	\$88,500

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	PW Operations Roof Replacement	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	069
		Line Item:	503210

Description & Justification:

Replace standing seam metal roof at Public Works Operations Building on Lapsley Lane. Roof finishes at this building vary in age and the metal roof is over 15 years old. This schedule is a recommendation of EMG Long Term Facilities Maintenance Plan.

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund		112,000		\$112,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$112,000	\$0	\$112,000

**Capital Improvement Program
Request and Status Form
FY 2011**

Project Title:	CH Annex & PW Admin Carpet Replacement	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	002 / 003
		Line Item:	503210

Description & Justification:

Install new carpet at Public Works and City Hall Annex buildings. Based on the carpet's remaining useful life replacement is required to maintain safe clean facilities free of deterioration. This schedule is a recommendation of EMG Facilities Long Term Maintenance Plan.

Annex Carpet - \$28,700: The current carpet was installed in 2002 (Finance to mailroom hallway) and 2004 (IT & HCD). From a facility maintenance standard, the carpet should be replaced in a building all at one time. Following this protocol keeps the same grade of carpet and color theme flowing throughout the building. Another factor is that carpets are discontinued, thus the reason for the cut and paste look in the Annex building. The grade-quality of the carpet installed in 2004 is not of as good as that installed in Finance, and will wear out faster.

Public Works Carpet - \$13,768: The current carpet was installed during the 1998 renovation. Carpet is worn, stained, and presents an unclean working environment.

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund		42,500		\$42,500
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$42,500	\$0	\$42,500

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Aquatic Center Gel Coat Slides	Fund:	542
		Department:	4222
Department Name:	Parks & Recreation	Project:	
		Location:	
		Line Item:	503260

Description & Justification:

For adequate preventive maintenance, the two slides located at Russell Sims Aquatic Center are set to be *gel coated* every 4 years. The slides were last gel coated in 2004. Slides that are not provided routine gel coating are more prone to: 1) being affected by sun bleaching and corrosion; 2) cracks; and 3) deterioration. In addition, the Commonwealth of Kentucky Department of Agriculture performs yearly inspection of slides to ensure all safety regulations are met. Gel coating preventive maintenance is the primary avenue to maintain these standards.

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

Source of funding is Aquatics Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		50,000		\$50,000
Financed Projects				\$0
TOTAL	\$0	\$50,000	\$0	\$50,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Hobson Grove Lighting	Fund:	001
		Department:	4311
Department Name:	Parks and Recreation	Project:	
		Location:	049
		Line Item:	503210

Description & Justification:

Replace decades old wooden pole lighting system to new steel post system at Hobson Grove Park for prep and Legion baseball fields. Baseball play has increased, and this would enhance recent renovation attempts.

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

Status/Comments:

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

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund		240,000		\$240,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$240,000	\$0	\$240,000

**Capital Improvement Program
Request and Status Form
FY2011**

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

Description & Justification:

Per equipment replacement schedule prepared by the Fleet Manager, heavy equipment used for Parks Maintenance Division are due for replacement.

FY2011 Equipment Replacement:

#806 - 1995 International Dump Truck, approximate cost to replace \$50,000

FY2012 Equipment Replacement:

#823 - 2000 C3500 Utility Bed Truck, approximate cost to replace \$29,000

Other scheduled vehicle replacements continue to be deferred (reference veh. # 813, 815, 821, 8002, 8009), but will need to be reevaluated each year based on maintenance issues, safety, effectiveness and age.

Status/Comments:

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

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 depending on type and use of equipment. Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund (301) for budgeting purposes for the year the purchase is planned.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund		50,000	29,000	\$79,000
Special Revenue (Fund 301)				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$50,000	\$29,000	\$79,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Golf Cart Fleet Replacement	Fund:	521
Department Name:	Parks and Recreation Golf Division	Department:	4511 / 4512 / 4513
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

With the amount of play and usage of the golf cart fleet at all three golf courses, CrossWinds, Paul Walker and Riverview, there is a need to replace carts about every 4 to 5 years. By replacing the golf carts within this time frame, Golf Division is able to provide the customer with a quality golf cart that looks and performs up to the standards they have come to expect. Maintenance and upkeep costs of the carts also increases after the four years as more and more things tend to break, wear out or get old. In FY2009, Golf spent approximately \$7,500 on repairs and upkeep of the current fleet and anticipates those costs to increase in FY2010. Also, after the 4-year period the appearance, quality and performance of golf carts decline rapidly.

The current fleet of golf carts at CrossWinds Golf Course is going on 6.5 years old.

The current fleet of golf carts at the two 9-hole courses, Paul Walker and Riverview, is going on 7.5 years old.

Status/Comments:

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

The Golf Fund is the source of revenue. The purchase will be split over two years. Carts will be replaced at CrossWinds in FY2011 based on greater demand. The carts at Paul Walker and Riverview will be replaced in FY2012.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund		175,000	175,000	\$350,000
Financed Projects				\$0
TOTAL	\$0	\$175,000	\$175,000	\$350,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Mulch Spreading Machine	Fund:	001
Department Name:	Parks & Recreation	Department:	4121
		Project:	
		Line Item:	506060

Description & Justification:

Purchase machine to spread tree, landscape and playground mulch. This would reduce man-hours and increase efficiency.

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund		30,000		\$30,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$30,000	\$0	\$30,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title:	Equipment Replacement/Acquisition	Fund:	301
		Department:	5151
Department Name:	Housing and Community Development	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Per equipment replacement schedule prepared by the Fleet Manager, vehicles used for field inspections in Code Enforcement Division are due for replacement. Each of the following would be replaced with a more fuel efficient and purposeful vehicle to accommodate daily use by code inspectors. Cost for replacement is approximately \$23,000 per vehicle.

FY2011 Vehicle Replacement:

- Veh #5101 - 1998 Jeep Cherokee. Replacement is proposed due to the age of the vehicle.
- Veh #5104 - 2001 Chevrolet S-10 Blazer. Replacement is proposed due to on-going maintenance issues.

FY2012 Vehicle Replacement:

- Veh #5103 - 2000 Chevrolet S-10 Blazer. Replacement is proposed due to the age of the vehicle.
- Veh #5105 - 2001 Chevrolet S-10 Blazer. Replacement is proposed due to the age of the vehicle.
- Veh #5106 - 2001 Chevrolet S-10 Blazer. Replacement is proposed due to the age of the vehicle.

Status/Comments:

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

Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for non-patrol vehicles is 9 to 10 years. Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund (301) for budgeting purposes for the year the purchase is planned.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund		46,000	69,000	\$115,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$46,000	\$69,000	\$115,000

**Capital Improvement Program
Request and Status Form
FY2011**

Project Title: Quint 2/Rescue Pumper 2 Financing 2011 **Fund:** 271
Department Name: Transfers Out - Debt Service **Department:** 9141
Line Item: 508010

Description & Justification:

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

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

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue		172,500	172,500	\$345,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$172,500	\$172,500	\$345,000

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2012**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
CITIZEN INFORMATION & ASSISTANCE					
Convention Center Chair Replacement			50,000		50,000
Convention Center Kitchen Equipment Replacement			100,000		100,000
Convention Center Technology Upgrade			75,000		75,000
Total Citizen Information & Assistance:	\$0	\$0	\$225,000	\$0	\$225,000
INFORMATION TECHNOLOGY					
Switch Replacement		325,000			325,000
Copier Replacement		50,000			50,000
Total Information Technology:	\$0	\$375,000	\$0	\$0	\$375,000
POLICE					
Equipment Replacement/Acquisition (Fund 301)	276,000				276,000
Firing Range Improvements Phase II	150,000				150,000
In-Car Camera Systems		75,000			75,000
800 MHz Radio Replacement				4,000,000	4,000,000
Total Police:	\$426,000	\$75,000	\$0	\$4,000,000	\$4,501,000
FIRE					
Traffic Signal Pre-Emption System		25,000			25,000
Equipment Replacement/Acquisition		25,000			25,000
Crash/Fire/Rescue (CFR-1) Seagrave Replacement		750,000			750,000
Scene & Driver Simulator		300,000			300,000
Total Fire:	\$0	\$1,100,000	\$0	\$0	\$1,100,000
PUBLIC WORKS					
Street Resurfacing (Overlay Project)		850,000			850,000
Sidewalk Reconstruction Program		100,000			100,000
Back Yard Storm Water Projects	250,000				250,000
City Hall Carpet Replacement	39,400				39,400
Police HQ Carpet Replacement & Painting	84,100				84,100
Police HQ Expansion of Irrigation System	27,600				27,600
Equipment Replacement (Fund 301)	178,000				178,000
Cave Mill/Smallhouse Intersection Re-alignment				3,340,000	3,340,000
Total Public Works:	\$579,100	\$950,000	\$0	\$3,340,000	\$4,869,100

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES	ENTERPRISE FUNDS	FINANCED PROJECTS	TOTAL
PARKS & RECREATION					
Golf Cart Replacement @ Paul Walker & Riverview			175,000		175,000
Aquatic Center Storage Buildings			60,000		60,000
Little League Fields Lighting Replacement	280,000				280,000
Preston Miller Sand Volleyball Court/Parking Expan.	135,000				135,000
Equipment Replacement (Fund 301)	29,000				29,000
Fitness Center Selectorized Equipment	65,000				65,000
Soccer Complex Restrooms/Concession Stand Bldg	240,000				240,000
Total Parks & Recreation:	\$749,000	\$0	\$235,000	\$0	\$984,000
HOUSING & COMMUNITY DEVELOPMENT					
Equipment Replacement (Fund 301)	60,000				60,000
Total Housing & Community Development:	\$60,000	\$0	\$0	\$0	\$60,000
SUBTOTAL	\$1,814,100	\$2,500,000	\$460,000	\$7,340,000	\$12,114,100
DEBT SERVICE					
CrossWinds Pro Shop Lease 1993			59,000		59,000
Police Headquarters Refinancing Bonds 2002		567,000			567,000
WKU Athletic Facility Bonds 2002		2,436,500			2,436,500
Ladder 1 Replacement Lease Note 2003		77,000			77,000
Convention Center Bonds 2003			733,000		733,000
Depot Renovation Refinancing Lease 2004	83,000				83,000
GO Bond Issue - Series A 2004	943,000		56,000		999,000
GO Bond Issue - Series B 2004	158,000				158,000
Replacement of 1989 Pumper Truck 2005		47,000			47,000
14th Ave Re-Alignment/Lapsley Lane Reloc 2005	136,000				136,000
WC Water Dist Special Assmt - Industrial Park	11,500				11,500
WC Water Dist Special Assmt - Russellville Rd	47,500				47,500
GO Bond Issue - Series 2007 A	945,000				945,000
ITA Bond Issue - Series 2007 B & C		2,700,000			2,700,000
John Deere Tractor & Mower Lease			6,500		6,500
Pumper 4 / Quint 2 Financing 2008		128,000			128,000
Ballpark Bond Issue 2008 A		1,615,000			1,615,000
Fire Station Construction/Expansion Bonds 2008B		498,000			498,000
2009 GO Refunding Bonds	669,500	1,270,500			1,940,000
Rescue Pumper 2 / Quint 2 Financing 2011		172,500			172,500
Total Debt Service:	\$2,993,500	\$9,511,500	\$854,500	\$0	\$13,359,500
GRAND TOTAL	\$4,807,600	\$12,011,500	\$1,314,500	\$7,340,000	\$25,473,600

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Technology Upgrade	Fund:	511
Department Name:	Citizen Information & Assistance Sloan Convention Center	Department:	8111
		Project:	
		Location:	
		Line Item:	504060 / 506060

Description & Justification:

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

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

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

Source of funding is the Convention Center Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			75,000	\$75,000
Financed Projects				\$0
TOTAL	\$0	\$0	\$75,000	\$75,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Switch Replacement	Fund:	215
Department Name:	Information Technology	Department:	1711
		Project:	
		Location:	
		Line Item:	504060

Description & Justification:

The normal scheduled timeframe for evaluating and replacing most of the Cisco switches to take advantage of the latest technology, features, and speed would be FY2011. This is being pushed back an additional year to FY2012.

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

The source of funding is Technology Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue			325,000	\$325,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$325,000	\$325,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	In-Car Digital Camera Systems	Fund:	277
Department Name:	Police	Department:	2136
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The City has been successful in past years to receive Edward Byrne Memorial Justice Assistance Grant (JAG) funds to purchase in-car cameras and to replace all analogue cameras purchased several years ago with digital cameras. As of FY2010, all patrol vehicles should be outfitted with in-car cameras. Additional funds are needed to outfit Police administration vehicles (approx. 24 cars at \$6,000 each) which will be implemented over a two year period starting in FY2012. Beyond the scope of this project, each new police vehicle purchased will be equipped at the time of purchase with an in-car camera.

Status/Comments:

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

Source of funding is Police Improvement Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue			75,000	\$75,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$75,000	\$75,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	800 MHz Radio System Replacement	Fund:	275
Department Name:	Police	Department:	2123
		Project:	
		Location:	
		Line Item:	503260

Description & Justification:

The public safety 800 MHz radio system needs replacing due to the age of the system infrastructure. The radio system was bought used in 1996 and uses analog technology designed in the 1970's. System components are no longer being manufactured and replacement parts have become scarce if at all available. In addition to replacing the system, additional tower sites are needed to improve coverage and add redundancy.

Cost estimates are \$8-10 million, however, this would be a shared cost by the City, County, Medical Center and Western Kentucky University if all decide to continue to partner. The City and County would share in the largest portion of the total project cost.

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

Due to the magnitude of this project, the City's participation amount will likely have to be financed. Other potential special revenue sources may become available at time project begins. Grants and other outside sources of funding will be also sought to assist with this project.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects			4,000,000	\$4,000,000
TOTAL	\$0	\$0	\$4,000,000	\$4,000,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	CFR-1 Seagrave Replacement	Fund:	271
Department Name:	Fire	Department:	2221
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

This vehicle is used at the Airport Fire station and responds to aircraft emergencies at the Bowling Green/Warren County Regional Airport. The current Crash, Fire and Rescue vehicle is a 1983 Seagrave, and has become more and more difficult to repair and find replacement parts for due to its age of twenty-six years. It would be sold as surplus following replacement.

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

The Fire Improvement Fund is the source of the Special Revenue. Grant money from the Federal Aviation Administration may be available to assist with this purchase.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue			750,000	\$750,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$750,000	\$750,000	\$1,500,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Scene & Drivers Simulator	Fund:	271
		Department:	2221
Department Name:	Fire	Project:	
		Line Item:	506060

Description & Justification:

This simulation system will allow the on-scene training of all agencies that respond to incidents in Bowling Green, to develop safe driving skills. In addition to the Fire and Police departments, other city employees could use the system for training.

Simulated training offers a major cost savings and a proactive move against accidents and injuries involving city vehicles.

Modern simulators allow accurate training on all types of emergency operations. Simulators can provide natural disaster, terrorism events and typical day to day emergency and non emergency scenarios.

Status/Comments:

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

The Fire Improvement Fund is the proposed source of funding. Grants and multiagency participation will be pursued to supplement funding.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue			300,000	\$300,000
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$300,000	\$300,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	City Hall Carpet Replacement	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	001
		Line Item:	503210

Description & Justification:

The City Hall building last received carpet on the main floors in the 1987 renovation. The lower level (HR area) last received carpet with its renovation in 1998. Remaining Useful Life replacement is required to maintain a safe clean facility free of deterioration. There was not enough grant funding available to replace all of the carpet. This schedule is a recommendation of EMG Facilities Long Term Maintenance Plan.

Status/Comments:

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

Only carpet at the front and back door entry stairwells was replaced with an Area Development Fund grant in FY2009 to reduce tripping hazards from fraying edges.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund			39,400	\$39,400
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$39,400	\$39,400

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Police HQ Carpet Replacement and Painting	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	055
		Line Item:	503210

Description & Justification:

The Police Headquarters carpet requires replacement based on estimated remaining useful life. The old section of building was recarpeted in 2005 after construction of new wings in FY2004. Carpet replacement is necessary to maintain a clean facility free from deterioration. This schedule is a recommendation of EMG Facilities Long Term Maintenance Plan. Estimated cost: \$43,800

Wall finishes will require repainting to provide a clean, properly maintained facility free from deterioration. Police Headquarters old section was repainted in 2005 after construction of new wings in FY2004. This schedule is a recommendation of EMG Long Term Facility Maintenance Plan. Estimated cost: \$40,300

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

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund			84,100	\$84,100
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$84,100	\$84,100

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Police HQ Expansion of Irrigation System	Fund:	001
Department Name:	Public Works	Department:	3512
		Project:	
		Location:	055
		Line Item:	503260

Description & Justification:

The irrigation system needs to be expanded to cover the entire property to prevent loss of landscape during drought periods. This schedule is a recommendation of the EMG Facility Long Term Maintenance Plan. Expansion of Police Headquarters in 2004 did not include irrigation for additional landscape.

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

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund			27,600	\$27,600
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$27,600	\$27,600

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Smallhouse / Cave Mill Road Realignment	Fund:	315
Department Name:	Public Works	Department:	3113
		Location:	
		Line Item:	503210

Description & Justification:

Project to realign the intersection of Smallhouse Road and Cave Mill Road. The intersection suffers severe congestion several times a day. The poor level of service is due to misalignment, lack of turning lanes, and high traffic volumes. A preliminary design was completed in July 2009. The project scope would include a final design, property acquisition, utility relocation (if any), and construction.

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

Source of funding is currently listed as General Fund. The City has applied to the U.S. Department of Transportation for funding from Transportation Investment Generating Economic Recovery (TIGER) Discretionary Grants Program. The application was submitted on September 15, 2009. If awarded, this project could be moved up to the end of FY2010 or to FY2011. If grant funds are not awarded, an alternate funding source may be required.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund			3,340,000	\$3,340,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Aquatic Center Storage Buildings	Fund:	542
		Department:	4222
Department Name:	Parks & Recreation	Project:	
		Line Item:	503210

Description & Justification:

Construct two new storage buildings at the aquatic center.

The original park design did not provide sufficient storage space at the park. Offices and pump rooms are being used for storage of chemicals and supplies.

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

Source of funding is from the Aquatics Fund.

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund				\$0
Special Revenue				\$0
Enterprise Fund			60,000	\$60,000
Financed Projects				\$0
TOTAL	\$0	\$0	\$60,000	\$60,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Little League Fields Lighting Replacement	Fund:	001
		Department:	4311
Department Name:	Parks and Recreation	Project:	
		Location:	050 / 028
		Line Item:	503210

Description & Justification:

Conform to current basic Little League Lighting standards which include metal poles at Kereiakes and Pedigo Parks Major and Minor League Fields.

The current system includes wooden poles that do not abide by current standards. The project would increase foot-candles for better vision, reduce spill glare, improve aesthetics, and minimize maintenance. Wood poles tend to twist, bend and rot.

Status/Comments:

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund			280,000	\$280,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$280,000	\$280,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Preston Miller Sand Volleyball Court/Parking	Fund:	001
		Department:	4311
Department Name:	Parks and Recreation	Project:	
		Location:	043
		Line Item:	503210

Description & Justification:

Expand the current sand volleyball complex at Preston Miller Park to include three additional elevated courts with proper drainage, fencing and netting to accommodate an increased number of participants. This expansion would also provide an opportunity for more free play during the week and while tournaments are held, which is impossible now, as well as enhance opportunities for increased Waterpark programming.

Parking would be expanded as well off Tomlinson Way to accommodate increased play of volleyball and park walkers/users.

Status/Comments:

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

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund			135,000	\$135,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$135,000	\$135,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	New Selectorized Equipment for Fitness	Fund:	001
Department Name:	Parks and Recreation	Department:	4311
		Project:	
		Location:	
		Line Item:	506060

Description & Justification:

The current selectorized equipment in Fitness is more than 8 years old and out of date. The current equipment is not as adaptable as the newer machines on the market. A lot of improvements have been made since we purchased the equipment, making them safer and more effective for the user. This includes the biomechanics, user set-up, footprint, and a variety of machines. We have a wide range of members from young to old, short to tall, members with disabilities, etc., so it is important to have equipment that is biomechanically correct and adaptive. Plus, the Fitness Center would like to stay up to date with the industry and be more ADA compliant.

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

Cost/Funding Source				
Funding Source	FY2010	FY2011	FY2012	Total
General Fund			65,000	\$65,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$65,000	\$65,000

**Capital Improvement Program
Request and Status Form
FY2012**

Project Title:	Soccer Complex Restroom/Concession Bldg	Fund:	001
Department Name:	Parks and Recreation	Department:	4311
		Project:	
		Location:	054
		Line Item:	503210

Description & Justification:

Construct additional restrooms, concession stand, storage and office space at the Lovers Lane Soccer Complex. The building would contain about 1,250 square feet and expand both the number of restrooms and concession stand capacity at the park. The structure would also present a potential retreat for weather-related issues.

The existing building was reduced in size by 500 square feet during the park's initial construction. The new building would be located near the rear parking area and be usable for daily practices, tournaments and weekend play.

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

SOKY Soccer may be willing to assist with the project cost.

Cost/Funding Source

Funding Source	FY2010	FY2011	FY2012	Total
General Fund			240,000	\$240,000
Special Revenue				\$0
Enterprise Fund				\$0
Financed Projects				\$0
TOTAL	\$0	\$0	\$240,000	\$240,000

Appendices

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM POLICIES

Adopted by Municipal Order 1994-40 February 22, 1994

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

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

APPENDIX B

Funding Sources

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

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

Special Revenues - special funds designated for specific funding purposes such as federal and state grants, parks development, 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.

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

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