

# Capital Improvement Program (CIP)

Fiscal Years 2023/2024 - 2026/2027



*College St. Bridge - Nov. 1-1978*



**COMMUNITY LED  
SERVICE DRIVEN  
POWERED BY GROWTH**

## What is the Capital Improvement Program?

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

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

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

This document includes departmental purchases and funding needs over \$25,000 as well as debt service needs over that amount for the next three fiscal years, FY2024/2025 through FY2026/2027, in addition to the current budget's FY2023/2024 approved projects.

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

## Yearly Expenditures

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



**CAPITAL IMPROVEMENT PROGRAM  
MULTI-YEAR SUMMARY  
FY2024 - FY2027**

PROJECT TITLE	FY2024	FY2025	FY2026	FY2027	TOTAL
<b>INFORMATION TECHNOLOGY</b>					
Carryforward Projects from Previous Fiscal Years <sup>1</sup>	475,088				475,088
Server Replacement/Upgrade	50,000	50,000	50,000	50,000	200,000
Copier Replacements	45,000	45,000	45,000	45,000	180,000
MDC Replacements <sup>4</sup>	80,000	440,000			520,000
Security Camera Replacements <sup>1</sup>	94,320				94,320
Vehicle Replacement (Lease) <sup>3</sup>	0				0
Microsoft Exchange Upgrade	120,000				120,000
CUCM Upgrade & Phone Handset Replacements		40,000	40,000		80,000
City Hall Annex UPS Battery Replacement		48,000			48,000
NetApp Replacement		470,000			470,000
City Hall Annex Fibre Channel Replacement				80,000	80,000
Tape Library Replacement				30,000	30,000
PC Replacement				400,000	400,000
Police UPS Battery Replacement				67,000	67,000
<b>Total Information Technology:</b>	<b>\$864,408</b>	<b>\$1,093,000</b>	<b>\$135,000</b>	<b>\$672,000</b>	<b>\$2,764,408</b>
<b>POLICE</b>					
Vehicle/Equipment Purchases/Replacements (Leases) <sup>3</sup>	954,408	642,660	642,660	642,660	2,882,388
In-Car Camera/Body Camera Replacements <sup>2</sup>	359,862	342,770	342,770	342,770	1,388,172
911 Call Taking Equip/Software Refresh <sup>2</sup>	264,000				264,000
Radio & Phone Call Recorders Upgrade <sup>2</sup>	492,520				492,520
UPS Replacements for Radio Towers		96,000	96,000		192,000
TI Simulator Room Equipment Replacement		135,000			135,000
Scene Reconstruction Equipment Replacement		35,500			35,500
Portable Radio Replacements		631,960			631,960
<b>Total Police:</b>	<b>\$2,070,790</b>	<b>\$1,883,890</b>	<b>\$1,081,430</b>	<b>\$985,430</b>	<b>\$6,021,540</b>
<b>FIRE</b>					
Vehicle/Equipment Purchases/Replacements(Leases) <sup>3</sup>	0	230,000		75,000	305,000
Northside Station 5/Public Safety Training Ctr Furnishings & IT Equipment <sup>1&amp;3</sup>	1,103,103	2,500,000	1,000,000		4,603,103
Transpark Apparatus Equipment Purchase	90,000				90,000
Transpark Station Furnishing & Network Equipment <sup>3</sup>	224,550				224,550
Self-Contained Breathing Apparatus Purchase <sup>2</sup>	94,775				94,775
Breath Air Fill Station at Station 6 (Greenwood) <sup>3</sup>	57,852				57,852
Portable Radios <sup>3</sup>	90,884				90,884
Russellville Road Area Fire Station		500,000	150,000	5,000,000	5,650,000
Fire Apparatus Refurbishment/Replacements		450,000	1,100,000	1,800,000	3,350,000
Utility Vehicle with Accessories		35,000			35,000
Russellville Road Apparatus & Equipment Purchase			1,500,000	100,000	1,600,000
<b>Total Fire:</b>	<b>\$1,661,164</b>	<b>\$3,715,000</b>	<b>\$3,750,000</b>	<b>\$6,975,000</b>	<b>\$16,101,164</b>
<b>PUBLIC WORKS</b>					
Carryforward Projects from Previous Fiscal Years <sup>1</sup>	443,402				443,402
Street Resurfacing (Overlay Project) <sup>1&amp;3</sup>	2,027,722	2,000,000	2,000,000	2,000,000	8,027,722
Sidewalk Reconstruction Program	244,057	200,000	200,000	200,000	844,057
Sidewalk Improvement Program <sup>1</sup>	1,236,182	500,000	500,000	500,000	2,736,182
Greenways Expansion Program <sup>1</sup>	1,026,056	400,000	400,000	400,000	2,226,056
Stormwater Mitigation Program <sup>1</sup>	1,028,423	200,000	200,000	200,000	1,628,423
Intersection Spot Improvements <sup>1</sup>	213,944	250,000	250,000	250,000	963,944
Vehicle/Equipment Replacements/Purchases (Leases) <sup>1&amp;3&amp;4</sup>	719,699	525,000	445,000	331,000	2,020,699
Multiple Fire Stations Repairs/Renovations <sup>3&amp;4</sup>	150,000	150,000	150,000	150,000	600,000
Cave Mill Road Improvements <sup>1</sup>	638,287	6,500,000	6,500,000	12,400,000	26,038,287
City Hall Campus Extension <sup>1&amp;4</sup>	60,000	450,000	2,000,000	2,000,000	4,510,000
Bluegrass Farms Boulevard Extension <sup>4</sup>	2,900,000	3,060,000			5,960,000
Tomblinson Way Roundabout	150,000	850,000			1,000,000
Police Bulk Storage High Density Mobile Shelving	80,000	80,000			160,000
Westen Avenue Roundabouts <sup>1</sup>	895,155				895,155
College Street Storm Drainage Improvements <sup>1&amp;3</sup>	103,155				103,155
Greenhill Street Extension Construction <sup>1&amp;3</sup>	814,250				814,250
Guaranteed Energy Savings Project	2,800,000				2,800,000
City Hall Annex Interior Remodel <sup>1&amp;3</sup>	67,273				67,273

PROJECT TITLE	FY2024	FY2025	FY2026	FY2027	TOTAL
<b>PUBLIC WORKS (Continued)</b>					0
Fleet Parking Lot Overlay <sup>1&amp;3</sup>	98,630				98,630
Police Cadet Office Renovation	95,000				95,000
Convention Center Table Replacements	50,000				50,000
Airport Fire Station Generator Replacement	48,000				48,000
Downtown Improvements Project - Phase III <sup>1</sup>	2,826,285				2,826,285
West End Greenways <sup>1</sup>	1,186,285				1,186,285
Bluegrass Farms Boulevard Roundabout		400,000	2,250,000		2,650,000
Whiskey Run Storm Drainage Improvements		250,000			250,000
Police Station Capital Maintenance		50,000			50,000
Fire Garage Door Replacements		120,000			120,000
Fire Stations 3 & 4 Roof Replacement		220,000			220,000
Smallhouse Road Improvements Phase IV			1,200,000	2,200,000	3,400,000
<b>Total Public Works:</b>	<b>\$19,901,805</b>	<b>\$16,205,000</b>	<b>\$16,095,000</b>	<b>\$20,631,000</b>	<b>\$72,832,805</b>
<b>PARKS &amp; RECREATION</b>					
Carryforward Projects from Previous Fiscal Years <sup>1</sup>	270,218				270,218
Vehicle/Equipment Purchases/Replacements (Leases) <sup>1&amp;3&amp;4</sup>	750,439	350,000	350,000	350,000	1,800,439
Riverfront Park Development <sup>1&amp;3</sup>	4,811,664	2,000,000			6,811,664
Parks Parking Lot Improvements <sup>3&amp;4</sup>	102,157		100,000	200,000	402,157
CrossWinds Golf Course Irrigation Replacement	517,275				517,275
Community Action Wall & Floor Repairs <sup>1&amp;3</sup>	148,280				148,280
Hobson Golf Course Irrigation Improvements <sup>1&amp;3</sup>	1,097,560				1,097,560
Covington Woods Sewer Improvements	110,000				110,000
Golf Cart Replacements <sup>3</sup>	257,400				257,400
Fairview Cemetery Columbarium	100,000				100,000
Kummer/Little Gym Floor Sanding/Refinishing	50,000				50,000
CrossWinds Booster Pump Installation	100,000				100,000
Ambassador Park Soccer Fields <sup>1&amp;3</sup>	250,000				250,000
RSA Pool Bottom Repair & Paint <sup>3</sup>	229,191				229,191
Lampkin Park Improvements	365,000		260,000		625,000
Jennings Creek Linear Park	380,000				380,000
Reservoir Hill Playground Equipment Replacement		250,000			250,000
Parker Bennett Playground Equipment Replacement		215,000			215,000
BGPR Fitness Equipment Replacement		325,000			325,000
Lovers Lane Soccer Complex Turf Field		2,000,000			2,000,000
CrossWinds Golf Course River Pump Replacement		1,000,000			1,000,000
Russell Sims Aquatic Center Slide Repairs		75,000			75,000
CrossWinds Maintenance Bldg Renovation			125,000		125,000
Moxley Gym Roof Replacement			300,000		300,000
Preston Miller Soccer Complex Turf Field			2,000,000		2,000,000
Lovers Lane Playground Equipment Replacement			350,000		350,000
CrossWinds Cart Path Renovation			500,000		500,000
Roland Bland Shelter/Bathroom Renovation			250,000		250,000
CrossWinds Golf Course #12 Lake Renovation			1,000,000		1,000,000
Preston Miller Playground Equipment Replacement				350,000	350,000
Preston Miller Sand Volleyball Court Expansion				200,000	200,000
Lovers Lane Soccer Field Lighting Additions				750,000	750,000
Paul Walker Pro Shop Renovation				2,200,000	2,200,000
Paul Walker & Hobson Cart Path Renovation				500,000	500,000
Hobson Golf Course Tree Trimming & Par 5 #6				75,000	75,000
Hobson Miniature Golf Course				200,000	200,000
<b>Total Parks &amp; Recreation:</b>	<b>\$9,539,184</b>	<b>\$6,215,000</b>	<b>\$5,235,000</b>	<b>\$4,825,000</b>	<b>\$25,814,184</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>					
Carryforward Projects from Previous Fiscal Years <sup>1</sup>	1,669,491				1,669,491
BG Reinvestment/Neighborhood Improv. Program	840,458	750,000	750,000	750,000	3,090,458
Vehicle/Equipment Purchase (Leases) <sup>3</sup>	100,000				100,000
Small Business Incubator <sup>1</sup>	2,500,000				2,500,000
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$5,109,949</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$7,359,949</b>
<b>SUBTOTAL</b>	<b>\$39,147,300</b>	<b>\$29,861,890</b>	<b>\$27,046,430</b>	<b>\$34,838,430</b>	<b>\$130,894,050</b>

PROJECT TITLE	FY2024	FY2025	FY2026	FY2027	TOTAL
<b>DEBT SERVICE</b>					
GO Bond (Refinancing 2004 Issue) - Series 2012 A	883,500				883,500
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000				155,000
GO Bond (Refinancing 2007A) - Series 2015	866,000	876,000	877,000	877,000	3,496,000
GO Bond (Refinancing 2007 B & C)-Series 2016 A&B (ITA) (50% Reimbursement from Warren County)	737,900 <b>(368,950)</b>				737,900 <b>(368,950)</b>
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,879,500	1,915,800	1,910,000	1,910,000	7,615,300
2018 Fire Trucks Note	415,000	415,000	415,000	415,000	1,660,000
2019 Fire Trucks Note	171,000	171,000	171,000	171,000	684,000
GO Bond Series 2021A & B, ITA Transpark Expansion	1,197,000	1,195,050	1,194,000	1,194,000	4,780,050
2022 Fire Trucks Note	232,372	232,372	232,372	232,372	929,488
2023 Transpark Fire Truck Note	108,949	108,950	108,950	108,950	435,799
<b>Total Debt Service:</b>	<b>\$6,277,271</b>	<b>\$4,914,172</b>	<b>\$4,908,322</b>	<b>\$4,908,322</b>	<b>\$21,008,087</b>
<b>GRAND TOTAL</b>	<b>\$45,424,571</b>	<b>\$34,776,062</b>	<b>\$31,954,752</b>	<b>\$39,746,752</b>	<b>\$151,902,137</b>
<b>Total Debt Service: w/o Reimbursements</b>	<b>\$6,646,221</b>	<b>\$4,914,172</b>	<b>\$4,908,322</b>	<b>\$4,908,322</b>	<b>\$21,377,037</b>
<b>GRAND TOTAL w/o Reimbursements</b>	<b>\$45,793,521</b>	<b>\$34,776,062</b>	<b>\$31,954,752</b>	<b>\$39,746,752</b>	<b>\$152,271,087</b>

<sup>1</sup> Denotes FY23 carry forward with FY24 mid-year addition/adjustment.

<sup>2</sup> Denotes pending or awarded grant funding approval for FY24 mid-year addition/adjustment.

<sup>3</sup> Denotes FY24 mid-year addition/adjustment.

<sup>4</sup> Denotes a mid-year update to an out-year CIP.

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2024**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
<b>INFORMATION TECHNOLOGY</b>						
Carryforward Projects from Previous Fiscal Years <sup>1</sup>		475,088			475,088	
Server Replacement/Upgrade		50,000			50,000	50,000
Copier Replacements		45,000			45,000	45,000
MDC Replacements (Year 1 of 2)		80,000			80,000	445,000
Security Camera Replacements <sup>1</sup>		94,320			94,320	
Vehicle Replacement (Lease) <sup>3</sup>	0				0	6,500
Microsoft Exchange Upgrade		120,000			120,000	
<b>Total Information Technology</b>	<b>\$0</b>	<b>\$864,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864,408</b>	<b>\$546,500</b>
<b>POLICE</b>						
Vehicle/Equipment Replacements/Purchases (Leases) <sup>3</sup>	200,928	753,480			954,408	22,046
In-Car Camera/Body Camera Replacements (Year 2 of 5) <sup>2</sup>	342,770	17,092			359,862	342,770
911 Call Taking Equip/Software Refresh <sup>2</sup>		264,000			264,000	-15,228
Radio & Phone Call Recorders Upgrade <sup>2</sup>		492,520			492,520	43,695
<b>Total Police</b>	<b>\$543,698</b>	<b>\$1,527,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,070,790</b>	<b>\$393,283</b>
<b>FIRE</b>						
Vehicle/Equipment Replacements/Purchases (Leases) <sup>3</sup>		0			0	30,180
Northside Station 5/PS Training Center Construction & Network Equipment <sup>1&amp;3</sup>		1,103,103			1,103,103	
Transpark Apparatus Equipment Purchase		90,000			90,000	
Transpark Fire Station Furnishing & Network Equipment <sup>3</sup>		224,550			224,550	
Self-Contained Breathing Apparatus Purchase <sup>2</sup>		94,775			94,775	840
Breath Air Fill Station at Station 6 (Greenwood) <sup>3</sup>		57,852			57,852	1,700
Portable Radios <sup>3</sup>	90,884				90,884	
<b>Total Fire:</b>	<b>\$90,884</b>	<b>\$1,570,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,661,164</b>	<b>\$32,720</b>
<b>PUBLIC WORKS</b>						
Carryforward Projects from Previous Fiscal Years <sup>1</sup>		443,402			443,402	
Street Resurfacing (Overlay Project) <sup>1&amp;3</sup>	1,000,000	1,027,722			2,027,722	
Sidewalk Reconstruction Program <sup>1</sup>		244,057			244,057	
Sidewalk Improvement Program <sup>1</sup>		1,236,182			1,236,182	
Greenways Expansion Program <sup>1</sup>		1,026,056			1,026,056	
Stormwater Mitigation Program <sup>1</sup>		1,028,423			1,028,423	
Intersection Spot Improvements <sup>1</sup>		213,944			213,944	
Vehicle/Equipment Replacements/Purchases (Leases) <sup>1&amp;3</sup>	719,699				719,699	80,523
Multiple Fire Stations Repairs/Renovations <sup>3</sup>		150,000			150,000	
Cave Mill Road Improvements <sup>1</sup>		638,287			638,287	
City Hall Campus Extension <sup>1</sup>		60,000			60,000	
Bluegrass Farms Blvd Extension (Year 2 of 3) <sup>3</sup>	2,900,000				2,900,000	2,900,000
Tomblinson Way Roundabout Design (Year 1 of 2)		150,000			150,000	
Police Bulk Storage High Density Mobile Shelving (Year 1 of 2)		80,000			80,000	80,000
Westen Avenue Roundabouts (Year 3 of 3) <sup>1</sup>	850,000	45,155			895,155	*
College Street Storm Drainage Improvements <sup>1&amp;3</sup>	103,155				103,155	
Greenhill Street Extension Construction <sup>1&amp;3</sup>		814,250			814,250	1,500
Guaranteed Energy Savings Project	2,800,000				2,800,000	*
City Hall Annex Interior Remodel (Year 2 of 2) <sup>1&amp;3</sup>		67,273			67,273	
Fleet Parking Lot Overlay (Year 2 of 2) <sup>1&amp;3</sup>			98,630		98,630	*
Police Cadet Office Renovation		95,000			95,000	*
Convention Center Table Replacements			50,000		50,000	*
Airport Fire Station Generator Replacement		48,000			48,000	*
Downtown Improvements Project <sup>1</sup>		2,826,285			2,826,285	
West End Greenways		1,186,285			1,186,285	
<b>Total Public Works:</b>	<b>\$8,372,854</b>	<b>\$11,380,321</b>	<b>\$148,630</b>	<b>\$0</b>	<b>\$19,901,805</b>	<b>\$3,062,023</b>

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
<b>PARKS &amp; RECREATION</b>						
Carryforward Projects from Previous Fiscal Years <sup>1</sup>		270,218			270,218	
Vehicle/Equipment Replacements/Purchases (Lease) <sup>1&amp;3</sup>	750,439				750,439	2,155
Riverfront Park Development - Phase II (Year 1 of 2) <sup>1</sup>		4,811,664			4,811,664	2,000,000
Parks Parking Lot Improvements - BGCC <sup>3</sup>		102,157			102,157	200,000
CrossWinds Golf Course Irrigation Replacement (Year 4 of 4)		517,275			517,275	
Community Action Wall & Floor Repairs <sup>1&amp;3</sup>	148,280				148,280	*
Hobson Golf Course Irrigation Improvements (Year 3 of 3) <sup>1&amp;3</sup>		1,097,560			1,097,560	*
Covington Woods Sewer Improvements		110,000			110,000	12,000
Golf Cart Replacements <sup>3</sup>		257,400			257,400	
Fairview Cemetery Columbarium		100,000			100,000	
Kummer/Little Gym Floor Sanding/Refinishing	50,000				50,000	
CrossWinds Booster Pump Installation		100,000			100,000	*
Ambassador Park Soccer Fields <sup>1&amp;3</sup>		250,000			250,000	12,000
RSA Pool Bottom Repair & Paint <sup>3</sup>	229,191				229,191	
Lampkin Park Improvements (Year 1 of 2)		365,000			365,000	270,000
Jennings Creek Linear Park	380,000					
<b>Total Parks &amp; Recreation:</b>	<b>\$1,557,910</b>	<b>\$7,981,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,159,184</b>	<b>\$2,496,155</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>						
Carryforward Projects from Previous Fiscal Years <sup>1</sup>		1,669,491			1,669,491	
BG Reinvestment/Neighborhood Improv. Program	200,000	640,458			840,458	*
Vehicle/Equipment Replacements/Purchase (Leases) <sup>3</sup>	100,000				100,000	33,683
Small Business Incubator		2,500,000			2,500,000	
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$300,000</b>	<b>\$4,809,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,109,949</b>	<b>\$33,683</b>
<b>SUBTOTAL</b>	<b>\$10,865,346</b>	<b>\$28,133,324</b>	<b>\$148,630</b>	<b>\$0</b>	<b>\$38,767,300</b>	<b>\$6,564,364</b>
<b>DEBT SERVICE</b>						
GO Bond (Refinancing 2004 Issue) - Series 2012 A	883,500				883,500	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000				155,000	
GO Bond (Refinancing 2007A) - Series 2015	866,000				866,000	
GO Bond (Refinancing 2007 B&C)-Series 2016 A&B(ITA) (50% Reimbursement from Warren County)	368,950	368,950			737,900	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,417,500	462,000			1,879,500	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,197,000			1,197,000	
2022 Fire Trucks Note		232,372			232,372	
2023 Transpark Fire Truck Note		108,949			108,949	
<b>Total Debt Service:</b>	<b>\$3,690,950</b>	<b>\$2,586,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,277,271</b>	
<b>GRAND TOTAL</b>	<b>\$14,556,296</b>	<b>\$30,719,645</b>	<b>\$148,630</b>	<b>\$0</b>	<b>\$45,044,571</b>	
<b>Total Debt Service: w/o Reimbursements</b>	<b>\$3,690,950</b>	<b>\$2,955,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,646,221</b>	14.6%
<b>GRAND TOTAL w/o Reimbursements</b>	<b>\$14,556,296</b>	<b>\$31,088,595</b>	<b>\$148,630</b>	<b>\$0</b>	<b>\$45,413,521</b>	19.7%

\*On-going expenses anticipated, but unknown.

<sup>1</sup> Denotes FY23 carry forward with FY24 mid-year addition/adjustment.

<sup>2</sup> Denotes pending or awarded grant funding approval for FY24 mid-year addition.

<sup>3</sup> Denotes FY24 mid-year addition/adjustment.

<sup>4</sup> Denotes a mid-year update to an out-year CIP.

**Capital Improvement Program  
Request and Status Form  
FY2024  
(FY2023 Carryforward)**

<b>Project Title:</b>	Carryforward Projects from Previous Fiscal Years	<b>Fund:</b>	305
		<b>Department:</b>	1711
<b>Department Name:</b>	Information Technology	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503020/504060/506060

**Description & Justification:**

The following projects have funding that was carried forward to FY2024 from a previous fiscal year:

- FY2008 and FY2015 Harris Govern Go Live had \$5,494 carried forward. This project is going live this Fiscal Year.
- FY2022 Switch Upgrade/Cisco DNA Enhancement had \$191,606 carried forward.
- FY2022 Switch Upgrade/Server for Security Surveillance Equipment had \$45,000 carried forward and FY2023 Network Switch Replacement (End of Life) had \$35,000 carried forward. A grant was received from Homeland Security to fund these projects. A bid was awarded for Network Switch Replacement/Upgrades in the amount of \$80,205.52 utilizing grant funding that was carried forward. The server portion of this project has not been bid out yet.
- FY2023 ESRI Regional Enterprise 3 Year Agreement had \$80,898 that was carried forward to fund years 2 and 3.
- FY2023 Greenwood San Fibre Channel had \$53,397 carried forward.
- FY2023 NetApp SAN Replacement had \$63,693 carried forward.

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

Funds for these projects were carried forward from previous fiscal years to FY2024. Primary source of funding is from the General Fund, as well as from unassigned fund balance in the Technology Fund, which funds originated from the GF. Technology Fund 305 is a capital projects fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	475,088				\$475,088
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$475,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,088</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Project Title:</b>	Server Replacement/Upgrade	<b>Fund:</b>	305
		<b>Department:</b>	1711
<b>Department Name:</b>	Information Technology	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

Server replacements are now mostly spread out over time as needed and not all at once, but generally requires several replacements each year due to age and software upgrades. These are replaced primarily on an as needed basis throughout the year as age and projects dictate.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	50,000	50,000	50,000	50,000	\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Copier Replacements	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060/506060

**Description & Justification:**

The City now has over 50 Ricoh multi-function printers (MFP), which will need to be replaced on a regularly scheduled basis. The generally accepted lifespan of a MFP is about 5 years; this varies depending on usage of the device. The IT Department currently has a running list for replacement and it is based on usage, age of device, and number of service calls for the device. The City has been able to get about 6 years of life out of its heavily used devices and longer for its lesser used MFPs. The City purchased 45 multi-function printers from Ricoh in the years of 2016 and 2017, which means replacements will be needed for many devices over the next several years. The IT Department is looking at annual replacements in order to spread out the costs. The City has different models of printers based on the needs of each division, but the average cost per device is between \$7,000 - \$10,000 retail. However, the City is usually able to receive discounts or rebates on the initial purchase of the device.

The IT Department also supports around 50 other network or stand alone printers, which continue to be replaced on an as needed basis.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	45,000	45,000	45,000	45,000	\$180,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$180,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Mobile Data Computer Replacements	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

The current Police Mobile Data Computers (MDCs) were purchased in December 2019. The City normally tries to keep these devices 6 - 7 years, but the Panasonic CF-54 model has been discontinued and the IT Department can no longer get any vehicle mounts to fit the CF-54 model.

In the last year, the Fleet Division and Police Department have reached out to many different vendors and organizations to find any available mounts. As the City adds new patrol cars, new mounts and new devices have to be obtained. Since officers need to be able to use different vehicles, the City needs the fleet to use the same model of MDCs.

The Police Department has tested and approved moving from a fully rugged to a semi-rugged MDC. The semi-rugged version will be lighter for officers and has a lower cost than the fully-rugged models. This CIP will purchase 20 MDCs and mounts in FY2024 and the remaining 110 MDCs and mounts in FY2025.

The current estimated cost of a semi-rugged MDC is \$3,250 per device. The new devices provide a 3-year warranty. The current estimated cost of the needed vehicle mount would be \$725 per device, for a total per unit cost of approximately \$4,000.

The current model MDCs will be sold at Surplus which will generate revenue back into the General Fund.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	80,000	440,000			\$520,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Security Camera Replacements	<b>Fund:</b>	237/305
		<b>Department:</b>	1711
<b>Department Name:</b>	Information Technology	<b>Project:</b>	2020
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

The City now has over 450 security cameras at different locations around the city. Security cameras are beneficial to help prevent crime, vandalism, and theft. Security footage from these cameras have helped aid Police in investigations and help Risk Management with insurance claims. Cameras, like all technology, have to be replaced over time. This CIP is to replace 30 end-of-life cameras at different locations. When a hardware device reaches the vendor's end-of-life status they typically do not provide any additional fixes, patches or firmware updates which is why they are important to replace. Security cameras also start to have problems over time like blurry video, diminished quality, and parts become hard to find once they have reached end-of-life status.

Bids were received for this project in June 2023, with the award amount being \$31,904.

Grant funding in the amount of \$29,320 was carried forward from FY2023 to FY2024.

**Status/Comments:**

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

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

\$29,320 was funded by the Department of Homeland Security Grant in FY2023.

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	94,320				\$94,320
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$94,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,320</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Vehicle Replacement (Lease)	<b>Fund:</b>	301
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

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

FY2024 Vehicle:

Unit #1705 2005 Ford Explorer - estimated replacement cost \$34,000

The City entered into a cooperative purchase with Enterprise Fleet Management to procure and maintain non-emergency vehicles. The replacement vehicle for IT has been set up on an open-ended lease for up to 60 months at an estimated annual cost of \$6,500.

**Status/Comments:**

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

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301, a capital projects fund. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under a typical automotive warranty. The average warranty is 3 years or 36,000 miles but this will vary depending on the vehicle type.

The first year cost for the annual lease will be moved from Fund 301 to Fund 611. Due to the lease arrangement, this is no longer considered a capital purchase.

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund	6,500	6,500	6,500	6,500	\$26,000
<b>TOTAL</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$26,000</b>

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

<b>Project Title:</b>	Microsoft Exchange Upgrade	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503020/504060/506060

**Description & Justification:**

The City uses the Microsoft Exchange e-mail server. This, along with the Outlook e-mail client, is what all City employees use to send and receive e-mail. E-mail has become a critical part of all organizations. The City currently has Exchange 2016 installed, which reaches its end of life in October 2025. It is important to keep e-mail servers up to date to get the newest features of the application, add compatibility with newer software, and to provide protection against vulnerabilities and security threats. This CIP includes two servers, the Exchange 2019 licensing costs for all City employees and professional services to help with the upgrade and configuration.

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	120,000				\$120,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Description & Justification:**

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

For FY2024, fifteen (15) replacement and four (4) new patrol vehicles are recommended for purchase at a cost of \$36,555 each and one (1) 1/2 ton truck with standard equipment at a cost of \$51,590 for the Professional Standards Division - Training Unit, Unit #3044.

Patrol vehicles also require an additional \$17,000 each to outfit with the appropriate equipment (such as: decals, light bars, flashers, sirens, consoles, prisoner screens and seats, gun racks, in-car cameras, MDC mount, etc.), which brings the total cost to \$53,555 per vehicle.

There are up to twelve (12) Patrol vehicles recommended for replacement in the out years at a cost of approximately \$53,555 each for vehicle plus upfitting.

After procuring the FY2024 patrol vehicles, the total cost per Patrol vehicle, with up-fitting, is \$50,232.

\$44,832 was carried forward from FY2023 to FY2024 for the replacement of Unit #3049 in the Logistics Division. The City entered into a cooperative purchase with Enterprise Fleet Management to procure and maintain non-emergency vehicles. The two truck replacement vehicles for Police have been set up on an open-ended lease for up to 60 months at an estimated annual cost of \$22,046.

**Status/Comments:**

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

Primary source of funding is General Fund, as well as from unassigned fund balance in the Equipment Replacement Fund, which funds originated from the GF. Equipment Replacement Fund 301 is a capital projects fund.

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

\$20,837 was carried forward from FY2023 to FY2024 for CID vehicle up-fitting if needed.

The first year cost for the annual lease will be moved from Fund 301 to Fund 611.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	200,928				\$200,928
Special Revenue / Capital Projects	753,480	642,660	642,660	642,660	\$2,681,460
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$954,408</b>	<b>\$642,660</b>	<b>\$642,660</b>	<b>\$642,660</b>	<b>\$2,882,388</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund	22,046	22,046	22,046	22,046	\$88,184
<b>TOTAL</b>	<b>\$22,046</b>	<b>\$22,046</b>	<b>\$22,046</b>	<b>\$22,046</b>	<b>\$88,184</b>

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

<b>Project Title:</b>	In-Car & Body Camera Replacements	<b>Fund:</b>	001/236
<b>Department Name:</b>	Police	<b>Department:</b>	2136
		<b>Project:</b>	2138/2139/2140
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

During FY2022, the Bowling Green Police Department reviewed and accepted Bid #2022-42 from Axon Enterprise, Inc. for the update and replacement of in-car cameras, body cameras and the CID interview room system in an amount not to exceed \$2,069,912.32 over a five year period.

The five year contract with Axon includes routine replacement of body cameras and in-car cameras, quality control metrics, Signal Sidearm (holster draw camera activation), licensing to integrate CAD, increased features for redaction, and the complete interview room system.

FY2024 represents the second year of the contract.

**Status/Comments:**

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

Primary source of funding is from the General Fund. Justice Assistance Grant (JAG) special revenue funds are also being used to supplement the cost for the in-car camera replacements. \$17,092 was received from JAG in FY2024 for additional in-car cameras.

After five years, ongoing maintenance costs could include licensing, cloud storage, equipment repairs, etc.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	342,770	342,770	342,770	342,770	\$1,371,080
Special Revenue / Capital Projects	17,092				\$17,092
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$359,862</b>	<b>\$342,770</b>	<b>\$342,770</b>	<b>\$342,770</b>	<b>\$1,388,172</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Project Title:</b>	911 Call Taking Equipment/Software Refresh	<b>Fund:</b>	272/276
<b>Department Name:</b>	Police	<b>Department:</b>	2123
		<b>Project:</b>	3106
		<b>Location:</b>	330
		<b>Line Item:</b>	503020/506060

**Description & Justification:**

In an effort to continue compliance with the Commonwealth of Kentucky's Next Gen (NG) 911 plan and roadmap, the Communications Division is requesting to refresh the hosted 911 call taking equipment. The current five year maintenance agreement has expired and will require updates to adhere to National Emergency Number Association (NENA) standards. As a result of maintenance expiration, the current software does not receive security patches and will be incompatible with new upgrades. The hardware (workstation PC units) also has a defined lifetime when used 24/7 and will become harder to maintain and repair.

This will be a software and hardware upgrade for 12 consoles (7 at PD Headquarters and 5 at Greenwood). The cost is \$22,000 per console.

Benefits of the refresh include new hardware and software as well as the integrated text to 911 feature at no additional charge. Upgrading the software will reduce the Main Dispatch Center phone bill by \$1,269/month or \$15,228/year, due to the text to 911 software integration.

**Status/Comments:**

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

The City received a Kentucky 911 Services Board Grant to reimburse \$14,400 per console at PD Headquarters (7 total), in the total amount of \$100,800, with a local match of \$53,200. The remaining five consoles for the alternate 911 location will be funded by the E911 Fund (20%) and Wireless 911 Fund (80%) at a total cost of \$110,000.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	264,000				\$264,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$264,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		(15,228)	(15,228)	(15,228)	(\$45,684)
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>(\$15,228)</b>	<b>(\$15,228)</b>	<b>(\$15,228)</b>	<b>(\$45,684)</b>

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

<b>Project Title:</b>	Radio & Phone Call Recorders Upgrade	<b>Fund:</b>	272/276
		<b>Department:</b>	2123
<b>Department Name:</b>	Police	<b>Project:</b>	3106
		<b>Location:</b>	330
		<b>Line Item:</b>	503020/504060/506060

**Description & Justification:**

The radio and phone call recorders are vital pieces of Police Communications equipment and are responsible for the retention of all radio traffic and emergency/non-emergency phone calls received by the Dispatch Center at Police Headquarters and the back-up site at Greenwood Fire Station. The current servers are reaching their maximum capacity and are too old for installation of new software. The recorders at Police Headquarters and Greenwood Fire are no longer under warranty.

As a result, both recorders will require a software and server upgrade/replacement in FY2024 to continue operation and prevent a loss of radio traffic and phone call records. Upgrade benefits and features include the following:

- Ability to record text to 911
- Improved quality assurance
- Screen recording for CAD computers
- Software integration between CAD, Vesta, and radio with one intelligence center/dashboard

Pricing for each location is:

Police Headquarters - \$386,740  
Greenwood Fire Station - \$105,780

Total FY2024 cost is estimated to be \$492,520.

**Status/Comments:**

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

The City applied for and received a 2023 Kentucky 911 Services Board Grant to replace the recorder at Police Headquarters in the amount of \$386,740. The cost for the alternate 911 location will be split between the E911 Fund (20%) and Wireless 911 Fund (80%), both special revenue funds.

Ongoing costs will include a yearly maintenance fee for both locations. This maintenance fee is part of the overall Motorola maintenance

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	\$492,520				\$492,520
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$492,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,520</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue		43,695	46,182	48,668	\$138,545
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$43,695</b>	<b>\$46,182</b>	<b>\$48,668</b>	<b>\$138,545</b>

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

<b>Project Title:</b>	Vehicle Purchases/Replacements (Leases)	<b>Fund:</b>	271
<b>Department Name:</b>	Fire	<b>Department:</b>	2231/2241
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

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

FY2024 Vehicle Additions

3/4 ton crew cab (Training Instructor) - estimated cost \$61,000  
Full Size SUV (Battalion 2) - estimated cost \$75,000

FY2025 Vehicle Replacement

Unit #2244 and 2245 - 2013 Nissan Rogue - replacement cost \$40,000 each  
Unit #2239 - 2009 Silverado - replacement cost \$75,000  
Unit #2233 - 2009 Suburban - replacement cost \$75,000

FY2027 Vehicle Replacement

Unit #2252 - 2017 Suburban - replacement cost \$75,000

The City entered into a cooperative purchase with Enterprise Fleet Management to procure and maintain non-emergency vehicles. The two replacement vehicles for Fire in FY2024 have been set up on an open-ended lease for up to 60 months at an estimated annual cost of \$30,180.

**Status/Comments:**

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

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

The first year cost for the annual lease will be moved from Fund 271 to Fund 611. Due to the lease arrangement, this is no longer considered a capital purchase.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		230,000		75,000	\$305,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$305,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund	30,180	30,180	30,180	30,180	\$120,720
<b>TOTAL</b>	<b>\$30,180</b>	<b>\$30,180</b>	<b>\$30,180</b>	<b>\$30,180</b>	<b>\$120,720</b>

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

<b>Project Title:</b>	Northside Fire Station & Public Safety Training Center	<b>Fund:</b>	241/311
<b>Department Name:</b>	Fire	<b>Department:</b>	2252
		<b>Project:</b>	
		<b>Location:</b>	005
		<b>Line Item:</b>	503020/504060/506060

**Description & Justification:**

The design for this project includes reconstructing a new fire station and a public safety training facility for both the Police and Fire Departments. Architectural services started in FY2022 with an initial budgeted amount of \$300,000 and another \$240,000 was budgeted in FY2023 with an additional \$180,000 added mid-FY2023, for a total of \$720,000 including design for the new Transpark Fire Station.

The bid for construction came in at just over \$16 million. The FY2023 original budget was approximately \$5.4 million for the reconstruction of the Northside Fire Station and \$10.4 million for the expanded Public Safety Training Facility, with another \$200,000 for utility relocation (actual cost was \$86,000), and the grading and paving of access roads and training track of approximately \$100,000. Additional funds have also been included for any miscellaneous costs incurred during construction, for a total original budget of \$16,950,000.

Construction on this project began in June 2023 and is expected to take 18-24 months.

\$81,273 plus some contingency has been carried forward to FY2024 for this project, \$30,000 of which is for third party inspections during construction. The FY2024 budget also includes \$365,450 for network equipment.

Also following adoption of the FY2024 budget, a change order in the amount of \$707,653 was approved to change the foundation of the station and the training center to a micropile foundation bringing the total construction cost to \$16,708,963, using up the remaining carryforward money.

Once construction is complete, additional costs in out years will include furnishings, generator, Dispatch consoles and equipment, network equipment, alerting systems, and training equipment. These out-year costs are strictly an estimate until construction nears completion and more accurate information can be obtained.

**Status/Comments:**

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

The Fire Improvement Fund (FIF) served as the primary source of funding for the initial architectural costs in FY2022 and \$3 million was transferred from the Police Improvement Fund for the Police Department portion of the project with the FY2023 budget, as a special revenue. \$10 million of ARPA funding was allocated for the construction of the PS Training Center portion of the project as a special revenue. General Fund will support the balance of the construction costs associated with the Fire Station portion of the project through an internal loan of approx. \$3.95 million, which will be paid back over a 10-12 year period from the FIF. Network equipment will be funded by the Technology Fund, and transferred to the Fire Capital Improvement Fund 311.

Out-year project costs will be funded by multiple sources, including General Fund, FIF, E911 Fund, Wireless 911 Fund, and Technology Fund.

On-going costs related to utilities, security systems, routine facility maintenance, etc. will be paid out of the Facilities Maintenance Fund, a new internal services fund established with the FY2024 budget, and are expected to begin during FY2025. The primary source of funds will originate from the General Fund and FIF.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	1,103,103	2,500,000	1,000,000		\$4,603,103
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$1,103,103</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$4,603,103</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		29,520	84,550	84,550	\$198,620
Special Revenue		9,900	19,800	19,800	\$49,500
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$39,420</b>	<b>\$104,350</b>	<b>\$104,350</b>	<b>\$248,120</b>

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

<b>Project Title:</b>	Transpark Apparatus Equipment Purchase	<b>Fund:</b>	271
<b>Department Name:</b>	Fire	<b>Department:</b>	2221
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060/506060

**Description & Justification:**

With the addition of a new fire station at the Kentucky Transpark, an additional fire apparatus was purchased in FY2023.

The Department will also need additional equipment to outfit the apparatus once received, estimated at approximately \$90,000. This equipment will also include a full set of extrication equipment consisting of one Spreader Tool, one Cutter Tool, and one Telescoping Ram.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	90,000				\$90,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Transpark Fire Station Furnishing & Network Equipment	<b>Fund:</b>	311
<b>Department Name:</b>	Fire	<b>Department:</b>	2252
		<b>Project:</b>	
		<b>Location:</b>	012
		<b>Line Item:</b>	503020/504060/506060

**Description & Justification:**

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

Along with the new fire station in the Kentucky Transpark, the design services also included building a new fire station and a public safety training facility for both the Police and Fire Departments where the Northside Fire Station currently exists. Architectural services started in FY2022 with an initial budgeted amount of \$300,000.

Since the Transpark Fire Station construction was bid as a separate project, the CIP has been split to pull out the Transpark Fire Station to stand on its own. The FY2023 original budget contained the funding for construction of the Transpark Fire Station at approximately \$3.28 million, plus \$1 million of Kentucky Community Development Block Grant-Coronavirus (KCDBG-CV) program funds awarded in FY2022 and carried forward. The City was able to obtain another \$500,000 of KCDBG-CV funds after the construction bid came in at \$4.16 million.

Due to the timing of delivery, some of the needed network technology equipment, including a network switch, phones, and wireless access points, were purchased during FY2023 in the approximate amount of \$32,000. In addition, \$15,000 was used for third party inspections during construction, which utilizes funds already available in the capital project fund.

FY2024 includes the rest of the network technology equipment (\$48,000) and furnishings (\$176,155) for the facility, such as appliances, furniture, exercise equipment, cameras, computers/monitors, etc. at an approximate total cost of \$224,550. However, bids for the rest of the network equipment came in at \$73,973, leaving a balance of \$150,577.

**Status/Comments:**

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

The Fire Improvement Fund (FIF), a special revenue fund, is the primary source of funding for architectural services, which funds were transferred to the Fire Capital Improvement Fund. A revised \$1.5 million grant was received from the KCDBG-CV for Transpark Station construction, as a special revenue. General Fund will support the remaining construction costs through an internal loan of approx. \$2.78 million, which will be paid back over a 10-12 year period from the FIF.

FY2024 project costs are funded by FIF and Technology Fund, which funds will be transferred to the Fire Capital Improvement Fund.

On-going costs related to utilities, security systems, routine facility maintenance, etc. will be paid out of the Facilities Maintenance Fund, a new internal services fund established with the FY2024 budget, and are expected to begin during the last quarter of FY2024. The primary source of funds will originate from the General Fund and FIF.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	224,550				\$224,550
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$224,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,550</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund	10,100	39,420	39,420	39,420	\$128,360
<b>TOTAL</b>	<b>\$10,100</b>	<b>\$39,420</b>	<b>\$39,420</b>	<b>\$39,420</b>	<b>\$128,360</b>

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

<b>Project Title:</b>	Self-Contained Breathing Apparatus Purchase	<b>Fund:</b>	271
<b>Department Name:</b>	Fire	<b>Department:</b>	2221
		<b>Project:</b>	2214
		<b>Location:</b>	
		<b>Line Item:</b>	504030/504060/504220

**Description & Justification:**

In FY2022, the Fire Department purchased ten (10) Self-Contained Breathing Apparatus (SCBA) to support the addition of Fire Station 7 as well as equipping the two Strike Team apparatus with airpicks for ready response. Recruit classes, outside training opportunities, and SCBA in need of repair commonly leave the Department without adequate reserve. The Department is in the process of completing construction for Station 8 (Transpark) and once staffed will need the additional SCBA provided for emergency operations. Therefore, the Department will need to purchase four (4) additional SCBA in FY2024 to support Fire Station 8.

It is also anticipated with a large recruit class as well as outside training needs (aircraft rescue annual recerts, hands-on training for structural firefighting) the Department will need an additional ten (10) SCBA to support these endeavors. While utilizing SCBA for these functions, damage and malfunctions typically occur where the SCBA will need to be repaired, either on-site with in-house technicians or having a contractor SCBA Tech make necessary repairs. Due to this downtime, spare SCBA are a necessity to be able to continue to train and have enough SCBA on-hand for structural fire responses.

Total SCBA request quantity is fourteen (14) at an estimated cost of \$9,000 per unit for a total of \$126,000. SCBA have a warranty / life expectancy of ten (10) years.

Actual purchase price of the SCBA units were \$6,760 per unit for a total of \$94,775. The unit pricing does not include air cylinders and valves or facepieces.

**Status/Comments:**

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

Source of funding is from the Fire Improvement Fund, a special revenue fund. Approximately \$31,083.60 of the Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant Program funds received after budget adoption will be used to purchase four (4) SCBAs.

On-going operational costs include annual service and functional testing \$60 per unit beginning in FY2025.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	94,775				\$94,775
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$94,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,775</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue		840	840	840	\$2,520
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$840</b>	<b>\$840</b>	<b>\$840</b>	<b>\$2,520</b>

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

<b>Project Title:</b>	Breathing Air Fill Station	<b>Fund:</b>	271
<b>Department Name:</b>	Fire	<b>Department:</b>	2252
		<b>Project:</b>	
		<b>Location:</b>	004
		<b>Line Item:</b>	506060

**Description & Justification:**

The Fire Department uses breathing air compressor systems and fill stations to fill air bottles used with the Self-Contained Breathing Apparatus (SCBA) and fire suppression systems on apparatus designed for aircraft firefighting. These air systems are used frequently to refill SCBA bottles. The Department has a total of four systems at Stations 1, 3, 4, and 5.

Stations 2, 6 and 7 do not have SCBA bottle fill capabilities and often the crews have to travel to other stations to service their air cylinders. The need for an additional compressor and fill station to be installed at Station 6 (Greenwood) would allow these three stations to have a location in closer proximity to their district. The estimated cost for a fill station is approximately \$85,000.

The Department was able to procure a refurbished fill station for \$57,852 at a savings of \$27,148. \$11,000 of savings was allocated to install a baby box at the Transpark Fire Station. The remainder of the savings has not yet been reassigned.

**Status/Comments:**

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

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

On-going operational costs are estimated to be \$1,700 per year for maintenance of the fill stations and air quality testing.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	57,852				\$57,852
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$57,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,852</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		1,700	1,700	1,700	\$3,400
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$5,100</b>



**Capital Improvement Program  
Request and Status Form  
FY2024  
(mid-year addition)**

<b>Project Title:</b>	Portable Radios	<b>Fund:</b>	001
		<b>Department:</b>	2221
<b>Department Name:</b>	Fire	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

This project is for the purchase of sixteen (16) portable radios and related accessories associated with 16 new positions with an original budget of \$76,160 or \$4,760 each. This equipment will be used by new recruits.

After the purchase was approved by the Board of Commissioners, it was decided that the Department would hire two more recruits resulting in two (2) more portable radios with accessories. This increased the purchase from \$80,754 to \$90,884.

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

Source of funding is the General Fund.  
This is a mid-year addition to the Capital Improvement Plan.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	90,884				\$90,884
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$90,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,884</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Carryforward Projects from Previous Fiscal Years	<b>Fund:</b>	221/310/317
<b>Department Name:</b>	Public Works	<b>Department:</b>	3113/5111
		<b>Project:</b>	0115/2514
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

The following projects have funding that was carried forward to FY2024 from a previous fiscal year:

- FY2020 Hobson Connector Road had \$422,995 carried forward.
- FY2022 College Street Pedestrian Bridge Rehabilitation had \$11,739 carried forward. A change order to the professional services contract in the amount of \$9,500 was approved in FY2024. This project is being completed this fiscal year.
- FY2023 Ashley Circle Intersection Widening had \$8,668 carried forward for the purchase of traffic signal hardware.

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

Funds for these projects were carried forward from previous fiscal years to FY2024. Primary source of funding is from the General Fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	443,402				\$443,402
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$443,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,402</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Description & Justification:**

This is an annual project to resurface City streets. The City maintains approximately 560 paved lane miles of street network, which grows annually with each street maintenance acceptance approved by the Board of Commissioners. Street conditions are surveyed over a 3-year cycle with data entered and archived in the Pavement Management Application (PMA), Cartograph. The PMA performs analysis recommending the most economically efficient allocation of available funds to sustain pavement quality throughout the network. Staff augments PMA recommendations with field inspections to evaluate and prioritize projects and develop the final project list.

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

The total number of lane miles to be resurfaced will vary from year to year and depends largely on the cost of asphalt, as well as existing conditions such as the removal of concrete streets and replacement with asphalt, which increases the cost of a typical mile of paving. Additionally, it is a federal ADA requirement to upgrade any non-compliant handicap ramps that are adjacent to segments being repaved. The amount of funding required to install or remediate necessary ramps will also impact the number of lane miles to be resurfaced each year.

\$27,722 was carried forward from FY2023.

A change order for the FY2023 Overlay project in the amount of \$44,565 was approved in FY2024 and uses approximately \$16,843 of FY2024 project funds.

**Status/Comments:**

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

Kentucky Municipal Aid Program (Liquid Fuel Tax) is the source of special revenue funds, as well as \$200,000 of Gas Franchise revenue which as of FY2017 has been allocated directly to the LFT fund (formerly deposited in General Fund). In addition, GF contributes additional funds each year to supplement the project.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
<b>Special Revenue / Capital Projects</b>	1,027,722	1,000,000	1,000,000	1,000,000	\$4,027,722
<b>Enterprise / Internal Service Funds</b>					\$0
<b>Financed Projects</b>					\$0
<b>TOTAL</b>	<b>\$2,027,722</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$8,027,722</b>

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>					\$0
<b>Special Revenue</b>					\$0
<b>Enterprise / Internal Service Fund</b>					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Sidewalk Reconstruction Program	<b>Fund:</b>	221
		<b>Department:</b>	3342
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503230

**Description & Justification:**

This project is targeted to maintain sidewalks throughout the city in as good of a condition as possible to provide a pedestrian transportation alternative. The emphasis is on replacement of broken, uneven sidewalks and/or curb and gutter in need of rehabilitation to reduce tort liability and routine maintenance costs. Additionally, staff inspect and recommend improvements that will allow for ADA compliance according to federal standards.

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

\$44,057 has been carried forward to FY2024 from the previous fiscal year and added to the available budget for FY2024.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	244,057	200,000	200,000	200,000	\$844,057
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$244,057</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$844,057</b>

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Sidewalk Improvement Program	<b>Fund:</b>	302
<b>Department Name:</b>	Public Works	<b>Department:</b>	3342
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

The Sidewalk Improvement Program was initiated in FY2008 to foster a "walkable" city by providing sidewalks in areas where none exist, including both commercial and residential areas. Since that time, 17.48 miles of new sidewalk have been constructed or are pending. Construction projects generally include new sidewalk, curb and gutter, and ADA compliant ramps where necessary.

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

**Status/Comments:**

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

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

Prior year funding of \$1,236,182 has been carried forward to continue the program during FY2024.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		500,000	500,000	500,000	\$1,500,000
Special Revenue / Capital Projects	1,236,182				\$1,236,182
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$1,236,182</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$2,736,182</b>

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund			1,000	1,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>

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

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

**Description & Justification:**

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

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

This program was established in FY2021 and to date there have been 1.39 miles of new greenway paths constructed or are pending.

Just under \$1.03 million has been carried forward to FY2024 from previous fiscal years.

**Status/Comments:**

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

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>		400,000	400,000	400,000	\$1,200,000
<b>Special Revenue / Capital Projects</b>	1,026,056				\$1,026,056
<b>Enterprise / Internal Service Funds</b>					\$0
<b>Financed Projects</b>					\$0
<b>TOTAL</b>	<b>\$1,026,056</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,226,056</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>			1,000	1,000	\$2,000
<b>Special Revenue</b>					\$0
<b>Enterprise / Internal Service Fund</b>					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>

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

<b>Project Title:</b>	Stormwater Mitigation Program	<b>Fund:</b>	324
<b>Department Name:</b>	Public Works	<b>Department:</b>	3113
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

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

A total of 60 projects were identified at the onset of this program. New projects are added throughout the year and then prioritized among existing candidate projects at the beginning of each fiscal year based on established criteria and available funds. Projects could range from deepening an existing basin, to constructing a new retention basin, to any number of smaller projects such as ditching and/or piping. Costs depend greatly upon the site conditions, such as rock, level of protection desired (75-year storm, 100-year storm), and market conditions for bids.

FY2021 and FY2022 funds will begin addressing mitigation needs identified from the rain event on February 28, 2021. Staff have identified 3 locations from this event and those include sections of Oaklawn Way, Fair Street, and Crewdson Drive. These locations are currently in design.

No additional funding was allocated in the FY2024 budget, but prioritization will begin in late FY2024 to determine projects for FY2025. Just under \$1.03 million has been carried forward from previous fiscal years to FY2024.

**Status/Comments:**

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

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		200,000	200,000	200,000	\$600,000
Special Revenue / Capital Projects	1,028,423				\$1,028,423
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$1,028,423</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,628,423</b>

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Intersection Spot Improvements	<b>Fund:</b>	221
<b>Department Name:</b>	Public Works	<b>Department:</b>	3113
		<b>Project:</b>	0117
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

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

The following intersections have been identified for FY2024:

- Repair concrete on Beauty Avenue at Double Springs Boulevard - \$40,000
- Construct raised island on Creason Street at University Boulevard to prohibit left turns - \$60,000
- Construct mini-roundabout/traffic circle at Reservoir Hill Park at the intersection of High Street and Main Avenue - \$150,000

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

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

\$213,944 has been carried forward to FY2024 from previous fiscal years.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	213,944	250,000	250,000	250,000	\$963,944
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$213,944</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$963,944</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

**Project Title:** Vehicle/Equipment Replacements/Purchases & Leases **Fund:** 273/301  
**Department:** 3113/3322/3331/3341/3411/3421/3613/3620  
**Department Name:** Public Works **Project:** 3005  
**Location:**  
**Line Item:** 506060

**Description & Justification:**

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

**FY2024 Vehicle/Equipment:**

#4036 - 2003 GEHL 1648 Asphalt Paver / Weiler P65 Paver - \$193,500, actual purchase price \$150,900  
#4080 - 2007 Bobcat 24 HYUD Planer/ Caterpillar PC310 (39' wide) Cold Planer Attachemnt for 289D3 XPD - \$43,600, actual purchase price \$23,687  
#0465 - 1986 CZ-30KT 15 Ton Tandem Trailer (used with Paver) - \$27,000  
#4054 - 2006 Ford F350 Standard Cab 4x4 Flat Dump - \$79,700, actual purchase price \$79,755  
#4078 - Flex Wing Rotary Cutter - actual purchase price \$38,473  
#5520 - 2016 Sea Ark Boat - actual purchase price \$22,109  
#7019 - 2001 Chevrolet 3500 Truck - \$70,560  
NEW UNIT - Mini Excavator with Attachments - actual purchase price \$217,571  
NEW UNIT - 1.5 Ton Dump Truck - \$110,000 - actual purchase price \$89,644

**Leased vehicles:**

#5512 - 2004 Ford Excursion - \$11,023 annually  
#5521 - 2013 Nissan Rogue - \$6,450 annually  
#5523 - 2017 Dodge Ram 2500 - \$11,023 annually  
#7002 - 2004 Ford F-150 - \$11,023 annually (FY2023 Carry Forward)  
#7022 - 2013 Nissan Rogue - \$7,935 annually  
Three (3) NEW UNITS - 1/2 Ton Truck - \$11,023 annually each, total of \$33,069 annually

**FY2025 Vehicle/Equipment:**

#4058 - 2007 International 4200 Tymco Sweeper - \$315,000  
#4101 - 2014 American Road Machinery Leaf Collector - \$100,000  
#4049 - 2005 John Deere 2WD Cab Tractor with Tiger Side Boom Mower- Model 6415 - \$50,000  
#7024 - 2009 Bobcat S205 Skidsteer Loader - \$60,000

**FY2026 Vehicle/Equipment:**

#4088 - 2013 CAT 426 Backhoe - \$125,000  
#4077 - 2010 John Deere 613D Tractor 4x4 with Cab and Bushhog - \$125,000  
#4104 - 2014 American Road Machinery Leaf Collector - \$110,000  
#4037 - 2003 Hamm HD-12 Vibratory Roller/ Caterpillar CB2.7 (48" wide Roller / Double Drum Roller) - \$85,000

The City entered into a cooperative purchase with Enterprise Fleet Management to procure and maintain non-emergency vehicles. The several vehicles for Public Works have been set up on an open-ended lease for up to 60 months at an estimated annual cost of \$80,523.

**Status/Comments:**

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

Source of most funding originates from General Fund and is transferred to the Equipment Replacement Fund 301, a capital projects fund. The Landfill Fund, a special revenue fund, will also be used. Out-year replacements will be reviewed again in those years before actual replacement occurs.

Funding from the West KYSAFE grant was used to purchase the mini excavator. Funds were transferred to Fund 301.

**Cost/Funding Source**

Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	719,699	525,000	445,000	331,000	\$2,020,699
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$719,699</b>	<b>\$525,000</b>	<b>\$445,000</b>	<b>\$331,000</b>	<b>\$2,020,699</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund	80,523	80,523	80,523	80,523	\$322,092
<b>TOTAL</b>	<b>\$80,523</b>	<b>\$80,523</b>	<b>\$80,523</b>	<b>\$80,523</b>	<b>\$322,092</b>

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

<b>Project Title:</b>	Multiple Fire Stations Repairs/Renovations	<b>Fund:</b>	612
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	004/006/007/008/009/010
		<b>Line Item:</b>	503140

**Description & Justification:**

A goal of the BGFD is to maintain the physical condition of the Fire Stations. Multiple stations are in need of care, maintenance, and updates. Funds are being requested annually beginning in FY2020 for multiple projects to keep stations maintained and updated, some of the projects could include the following during the next several years:

- Station 1: Renovate main showers, engine bay floor coating, replace bay lockers, and replace bedroom carpet
- Station 2: Replace bay lockers
- Station 3: Renovate kitchen, main showers, female shower and Captain restroom, interior painting, dumpster enclosure, bedroom shelving, shades, exercise room/patio door, and cleaning of exterior surface of station
- Station 4: Renovate kitchen, main showers, female shower and Captain restroom, dumpster enclosure, shades, exercise room/patio door, and cleaning of exterior surface of station
- Station 6: Renovate two showers
- Admin: Relocate flagpole and install walkway and lighting

After the FY2024 budget was approved, the Fire Department reprioritized \$150,000 of the originally budgeted \$300,000 for station repairs to purchase a stock fire apparatus in FY2023.

Out-year repairs/renovations will be evaluated during the budget process for that fiscal year.

**Status/Comments:**

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

Source of funding is the Fire Improvement Fund, a special revenue fund, which funds are transferred to the new Facilities Maintenance Fund 612, an internal service fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	150,000	150,000	150,000	150,000	\$600,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$600,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Cave Mill Road Improvements	<b>Fund:</b>	315
		<b>Department:</b>	3111
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503020/503210/506010

**Description & Justification:**

Cave Mill Road has long been a major collector, however, given residential and commercial growth on both ends, capacity along the corridor is becoming a greater concern. Additionally, Natcher Elementary is located midway along this roadway. There are no dedicated turn lanes which present safety and congestion issues for both school buses and the traveling public at peak hours. Cave Mill Road, at each end of the corridor, has been widened in recent years adding much needed capacity and safety, especially at access points.

For these reasons, Cave Mill Road was included in the Kentucky Transportation Cabinet's (KYTC) Roadway Plan with design funds for the biennium. A Memorandum of Agreement was executed in FY2023 with \$1,860,000 being provided by KYTC in state reimbursable funds to the City of Bowling Green to be used to reduce congestion and increase safety. The portion of Cave Mill Road receiving improvements is the corridor's last remaining section of 2-lane rural roadway beginning near the Old Cave Mill Rd. / Dishman Lane intersection and continuing east to the intersection of Grider Pond Road. Proposed improvements include widening to accommodate a center turn lane, curb and gutter, storm sewer, as well as an 8 ft. wide multi-use path connecting the existing greenway at Lost River Cave to sidewalk at Crossings Blvd.

Design work began in FY2023 and will continue into FY2024. Funds remaining from the \$1,860,000 after design is complete will be used to begin property acquisition. Additional funds for property acquisition, as well as utility relocation and construction, are expected to be allocated in future state budgets, however no funds are approved at this time. The current KYTC Six Year Highway Plan projects the following phased funding:

FY2025: Property Acquisition - \$6,500,000  
 FY2026: Utility Relocation - \$6,200,000  
 FY2027: Construction - \$12,400,000

\$638,287 was carried forward from FY2023 to FY2024.

**Status/Comments:**

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

Primary source of funding is from the Kentucky Transportation Cabinet, which funds will be reimbursed to the City utilizing a capital projects fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	638,287	6,500,000	6,500,000	12,400,000	\$26,038,287
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$638,287</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>	<b>\$12,400,000</b>	<b>\$26,038,287</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	City Hall Campus Extension	<b>Fund:</b>	335
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	015
		<b>Line Item:</b>	503020/503210

**Description & Justification:**

In FY2023, the City purchased the White Building, located at 319 East 10th Avenue, in the amount of \$1.2 million with the plan of expanding City Hall Campus. This extension will allow for more growth in City departments that currently utilize other facilities on City Hall Campus.

The City currently has a lease agreement with the current tenants that occupy the White Building for a period of a minimum of four (4) years, but up to five (5) years.

FY2025 funding will be used to begin design for the renovation of the building. To help offset expenses, FY2026 and FY2027 funding will be used to prefund the construction portion of the project.

\$60,000 was carried forward from FY2023 for this project.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund			2,000,000	2,000,000	\$4,000,000
Special Revenue / Capital Projects	60,000	450,000			\$510,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$60,000</b>	<b>\$450,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$4,510,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Bluegrass Farms Boulevard Extension	<b>Fund:</b>	320
<b>Department Name:</b>	Public Works	<b>Department:</b>	3113
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503020/503210/506010

**Description & Justification:**

Representatives of Natcher Parkway Holdings, LLC (NPH) have contacted the City regarding potential development of an approximate 347-acre tract they own between I-65 and Plano Road. Included with this development is the proposed extension of Bluegrass Farms Blvd. through the NPH property from its current termination near Camping World to a new intersection with Plano Rd. approximately 1,100 feet north of the Plano Rd. / I-165 interchange. The approximate 6,900 ft. extension will match existing Bluegrass Farms Blvd. and consist of three lanes, curb and gutter, storm sewer, sidewalk, and a traffic signal at Plano Road. Additionally, the property owner has agreed to contribute up to \$3 million toward construction of the roadway as well as pay for two-thirds of the design cost.

Preliminary discussions regarding this extension have occurred between Public Works, the Kentucky Transportation Cabinet, and the Bowling Green Area Chamber of Commerce. With the opportunity for cost sharing from the developer as well as this project providing an alternate travel route between Scottsville Rd. and Plano Rd., all parties are in favor of moving this project forward.

FY2023 included an addition to the CIP following budget adoption to allocate funds for design with the City's share at \$116,000. Since the addition, two change orders have occurred for changes in the design in the amount of \$9,800 for a total of \$125,800 for the City's share portion.

Public Works has completed an updated construction estimate of \$5.96 million (including 10% contingency). The FY2024 budget is to prefund the City's half of the construction costs. FY2025 contains the balance of City funds and developer's contribution.

**Status/Comments:**

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

Primary source of funding is the General Fund, which funds will be transferred to the new capital project fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	2,900,000	80,000			\$2,980,000
Special Revenue / Capital Projects		2,980,000			\$2,980,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$2,900,000</b>	<b>\$3,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,960,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund				2,500	\$2,500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>

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

<b>Project Title:</b>	Tomblinson Way Roundabout	<b>Fund:</b>	317
		<b>Department:</b>	3113
<b>Department Name:</b>	Public Works	<b>Project:</b>	0066
		<b>Location:</b>	
		<b>Line Item:</b>	503020/503210/506010

**Description & Justification:**

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

FY2024 - Funds were allocated for the design, property acquisition, and necessary utility relocation in the amount of \$150,000.

FY2025 - Funds will be allocated for construction in the amount of \$850,000.

**Status/Comments:**

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

Primary source of funding is the General Fund, which funds would be transferred to the Future Road Projects Fund, a capital projects fund with unassigned fund balance.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		850,000			\$850,000
Special Revenue / Capital Projects	150,000				\$150,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Police Bulk Storage High Density Mobile Shelving	<b>Fund:</b>	335
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	077
		<b>Line Item:</b>	506060

**Description & Justification:**

This project is for the purchase and installation of high density mobile shelving to go in the Police long term evidence storage building. This is needed to increase storage capacity more efficiently in order to meet the growing demands for long-term storage. The facility currently sits at 70% capacity.

This project was originally to be split between FY2024 and FY2025. After the FY2024 budget was finalized, it was decided to put the project on hold and complete the full project in FY2025. \$80,000 was budgeted in FY2024 and will be carried forward to FY2025.

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	80,000	80,000			\$160,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Westen Avenue Roundabouts	<b>Fund:</b>	317
		<b>Department:</b>	3113
<b>Department Name:</b>	Public Works	<b>Project:</b>	0066
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

This request will complete construction of the Westen Avenue roundabouts that began in FY2022.

In FY2022, funds were allocated in the amount of \$75,000 for design of all four intersections and \$819,000 was requested to begin construction of the Rockingham Avenue roundabout.

Another \$1.52 million was allocated in the FY2023 budget for the construction of the two roundabouts at Patrick Way and Ashley Circle.

Due to increasing construction costs, the decision was made to defer construction of the Highland Way roundabout to FY2024. This will be the final portion of the project.

\$45,155 was carried forward from FY2023 to FY2024 and is available for use in FY2024.

**Status/Comments:**

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

Primary source of funding is the General Fund, which funds would be transferred to the Future Road Projects Fund, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	850,000				\$850,000
Special Revenue / Capital Projects	45,155				\$45,155
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$895,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,155</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Project Title:</b>	College Street Storm Drainage Improvements	<b>Fund:</b>	001
		<b>Department:</b>	3113
<b>Department Name:</b>	Public Works	<b>Project:</b>	0106
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

This project will address some reoccurring flooding concerns along College Street which are threatening some adjacent businesses, primarily between Park Row and East 10th Avenue. After preliminary reconnaissance, debris and aging infrastructure are the primary issues. The scope will include storm pipe replacement, storm inlet repair as well as the potential for new curb inlets along the northwest side of College Street which will allow for runoff to enter the storm system quicker and alleviate overtopping the curb.

Currently the storm sewer system is pending further cleanout to allow for a more thorough investigation and thus a more detailed repair scope and design. It is estimated that \$100,000 will be needed for this project.

\$73,155 was carried forward from FY2023 to add to the FY2024 budget amount of \$30,000, providing \$103,155.

**Status/Comments:**

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

Primary source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	103,155				\$103,155
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$103,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,155</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Greenhill Street Extension Construction	<b>Fund:</b>	221
<b>Department Name:</b>	Public Works	<b>Department:</b>	3113
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

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

Additionally, this extension would allow additional access at Veterans Memorial Lane at a proposed traffic signal. The extension, in conjunction with the traffic signal, would provide a safer and more efficient access into the Whispering Hills neighborhood and adjacent areas.

FY2023 - allocated for the design and property acquisition in the amount of \$150,000. Design costs increased from an original bid of \$68,500 to \$100,250 to include a traffic signal warrant analysis and an 8 foot multi-use path to complete a connection to Creekwood Greenway.

FY2024 - Funds are allocated for the construction in the amount of \$750,000.

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

Primary source of funding is from the Liquid Fuel Tax Fund, a special revenue fund.

On-going costs relate to general pavement maintenance.

\$64,250 was carried forward from FY2023 to FY2024.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	814,250				\$814,250
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$814,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$814,250</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		1,500	1,500	1,500	\$4,500
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$4,500</b>

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

<b>Project Title:</b>	Guaranteed Energy Savings Project	<b>Fund:</b>	340/612
		<b>Department:</b>	3512/4111
<b>Department Name:</b>	Public Works	<b>Project:</b>	0118
		<b>Location:</b>	
		<b>Line Item:</b>	503140

**Description & Justification:**

The City began Phase III of guaranteed energy savings with the FY2023 budget, this project will continue the City's efforts to make more improvements to various City facilities to help produce potential energy savings. This project will continue to be administered by an outside company that conducted an assessment of all City buildings and has determined potential energy savings projects. This same company will be conducting construction administration with City staff supervision. This is an organization wide project impacting various City facilities.

The FY2024 budget includes \$2.8 million to expand the project scope for upgrades to HVAC, lighting, solar, pumps, and control units. There is a guarantee of the amount of energy savings to be achieved over a 20 year period.

\$630,000 is estimated for improvements to Neighborhood & Community Services' and Fire's facilities, while \$2.17 million is estimated for improvements to Parks' facilities.

**Status/Comments:**

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

Source of funding is from the General Fund, which funds are transferred to the Parks Improvement Fund and the new Facilities Maintenance Fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	2,800,000				\$2,800,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	City Hall Annex Interior Remodel	<b>Fund:</b>	335
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	002
		<b>Line Item:</b>	503020/503210

**Description & Justification:**

In FY2023, funds were allocated for the design of interior renovations to City Hall Annex. Following a preliminary design concept, it was determined that a smaller scale renovation project would be completed to allow for the Licensing office to better serve customers and also accommodate personnel growth in Finance, Information Technology and Law departments.

FY2024 funding in the amount of \$50,000 was allocated to complete the renovations, which includes adding additional offices in both Licensing and IT hallways, and expanding office space within Law.

\$17,273 was carried forward from FY2023 to FY2024.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	67,273				\$67,273
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$67,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,273</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Fleet Parking Lot Overlay	<b>Fund:</b>	611
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	070
		<b>Line Item:</b>	503220

**Description & Justification:**

This project is for the overlay of the Fleet parking lot, excluding the gravel area that backs up to the Houchens property. This project will include milling around all buildings, front entrance, drains and the liquid propane tank, and includes re-striping.

\$55,000 was carried forward from FY2023 to FY2024 and was added to the \$50,000 in the FY2024 budget to fund the project over two years.

Bids were received for this project in August 2023 in the amount of \$98,630 generating a savings of \$6,370.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	98,630				\$98,630
Financed Projects					\$0
<b>TOTAL</b>	<b>\$98,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,630</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Police Cadet Office Renovation	<b>Fund:</b>	335
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	055
		<b>Line Item:</b>	504060/503140

**Description & Justification:**

This project is for renovations in the Cadet office in the Police Department that will allow for the increase in the number of cadets. Work shall include new flooring, paint, replacement of desks with smaller workstations, and an addition of new lockers.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	95,000				\$95,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Convention Center Table Replacements	<b>Fund:</b>	511
<b>Department Name:</b>	Convention Center Corporation	<b>Department:</b>	8111
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

This project is for the replacement of a number of tables, carts, and table skirts in the Sloan Convention Center. Over time, with continual use, set up, and storage, tables get damaged which affects their use and appearance. The actual number of tables being replaced will be evaluated prior to the bid process.

**Status/Comments:**

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	50,000				\$50,000
Financed Projects					\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Airport Fire Station Generator Replacement	<b>Fund:</b>	612
<b>Department Name:</b>	Public Works	<b>Department:</b>	3512
		<b>Project:</b>	
		<b>Location:</b>	008
		<b>Line Item:</b>	506060

**Description & Justification:**

This project is for replacement of the generator at the Airport Fire Station. The current generator does not run a large portion of the station and causes the station to have issues such as the heat not working and the station being insecure with the magnetic locks malfunctioning. The generator currently at the station is too small for the load of the station's functions. The current generator is propane; a diesel generator would be more economical and easier to replenish fuel.

**Status/Comments:**

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

Source of funding is the Fire Improvement Fund, a special revenue fund, which funds are transferred to the new Facilities Maintenance Fund, an internal service fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	48,000				\$48,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Project Title:</b>	Downtown Improvements Project	<b>Fund:</b>	308
		<b>Department:</b>	3113
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

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

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

This project is anticipated to take multiple years and multiple phases to complete, with funding also provided over multiple years. Phase I was completed in the fall of 2019. Phase II construction was completed in 2021 for about \$1.6 million and takes the streetscape improvements on College and State Streets from Spring Alley to 6th Avenue, including portions of 8th Avenue and Main Avenue (east and west of the downtown square).

Phase III funding began in FY2021 and will extend the streetscape improvements in the downtown area north toward WKU's campus on State and College streets and extending toward Chestnut and Center streets.

Future funding has been placed on hold until a determination is made regarding Phase III.

Just under \$2.83 million has been carried forward to FY2024 from previous fiscal years.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	2,826,285				\$2,826,285
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$2,826,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,826,285</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	West End Greenways	<b>Fund:</b>	310
		<b>Department:</b>	5111
<b>Department Name:</b>	Public Works	<b>Project:</b>	2514
		<b>Location:</b>	330
		<b>Line Item:</b>	503210

**Description & Justification:**

This project is for the construction of an 8'-10' multi-use path on the west side of Bowling Green between downtown and the west end area, from Roland Bland Park to Hobson Grove Park. The path is proposed to begin on Veterans Memorial Lane near the L&N Train Depot, continuing along Gordon Avenue to Double Springs Boulevard, and then along Double Springs Boulevard to Church Street. The path will then follow Church Street and connect to the existing greenways trail at Hobson Grove Park.

This project also includes a 5' sidewalk on Pearl Street that will complete the sidewalk connection in this area to the proposed greenway along Church Street. Additionally, pedestrian refuge islands at Gordon Avenue and Veterans Memorial Lane are proposed to enhance pedestrian safety.

\$248,844 was carried forward from previous fiscal years. \$637,441 was received in grant funding from the Kentucky Transportation Cabinet for Transportation Alternatives Program (TAP) funds and an additional \$300,000 was provided as the City's match portion during the FY2024 budget process.

**Status/Comments:**

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

Primary source of funding is from the Transportation Alternative Program (TAP) grant awarded in the amount of \$637,441, with a City match amount at \$300,000.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>					
<b>Special Revenue / Capital Projects</b>	1,186,285				\$1,186,285
<b>Enterprise / Internal Service Funds</b>					\$0
<b>Financed Projects</b>					\$0
<b>TOTAL</b>	<b>\$1,186,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186,285</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>					\$0
<b>Special Revenue</b>					\$0
<b>Enterprise / Internal Service Fund</b>					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Carryforward Projects from Previous Fiscal Years	<b>Fund:</b>	340
<b>Department Name:</b>	Parks & Recreation	<b>Department:</b>	4111/4121
		<b>Project:</b>	
		<b>Location:</b>	045
		<b>Line Item:</b>	503260/506010

**Description & Justification:**

The following projects have funding that was carried forward to FY2024 from a previous fiscal year:

- FY2021 Pascoe Boulevard Land Acquisition had \$200,000 carried forward.
- FY2022 Roland Bland Pickleball & Other Court Rehabilitation/Improvements had \$70,218 carried forward, however, \$2,158 was used to cover the balance of the parking lot overlays. An award was made in August 2023 in the amount of \$21,970 for the installation of two more pickleball courts.

**Status/Comments:**

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

Funds for these projects were carried forward from previous fiscal years to FY2024. Primary source of funding is from the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	270,218				\$270,218
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$270,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,218</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project Title:** Equipment Purchases/Replacements (Leases)

**Fund:** 301

**Department Name:** Parks and Recreation

**Department:** 4111/4121/4311/4521/4522/4523/4612

**Project:**

**Location:** 054

**Line Item:** 506060

**Description & Justification:**

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

FY2024 Equipment Replacement/Purchase:

Cemetery Maintenance - 2008 Toro Workman #46-0128 - replacement cost \$50,000  
 Golf Maintenance CrossWinds - 2006 Toro Reelmaster - replacement cost \$100,000  
 Golf Maintenance CrossWinds - 2000 John Deere 4600 Turf Tractor - replacement cost \$150,000  
 Golf Maintenance Hobson - 2007 Zero Turn Mower - replacement cost \$34,000  
 Golf Maintenance Paul Walker - 2007 Zero Turn Mower - replacement cost \$34,000  
 Parks Administration - 2004 Chevrolet S-10 Blazer #8106 - replacement cost \$34,000 - leased at \$6,466 annually  
 Parks Maintenance - 2006 Ford F-150 4x4 #8104 - replacement cost \$34,000 - leased at \$6,466 annually  
 Parks Maintenance - Hydraulic Coupler & Thumb for Excavator - NEW UNIT - estimated cost \$10,000  
 Parks Maintenance - Turbine Blower - NEW UNIT - estimated cost \$15,000  
 Parks Maintenance - Sand Pro (used at Preston Miller Sand Courts) - replacement cost \$20,000

Purchases not budgeted:

Cemetery Maintenance - 2004 Ford F-350 #8026 - replacement cost \$85,000  
 Parks Maintenance - 2003 Ford F-350 #8007 - actual cost \$66,414  
 Parks Maintenance - 2015 Ford F-350 #8080 - replacement cost \$75,000

Leases not budgeted:

Cemetery Administration - 2013 Nissan Rogue #8102 - \$6,466 annually  
 Cemetery Maintenance - 2004 Ford F-250 #8025 - \$12,391 annually  
 Landscape - 2005 Ford Pickup #8034 - \$14,054 annually  
 Landscape - 2009 Ford F-150 #8052 - \$11,023 annually  
 Parks Administration - 2004 Ford Crown Vic #8049 - \$6,466 annually  
 Parks Administration - 2014 Chevrolet Express Van #8078 - \$11,189 annually  
 Parks Administration - 2004 Ford Crown Vic #8088 - \$6,466 annually  
 Parks Administration - 2013 Nissan Rogue #8101 - \$6,466 annually  
 Parks Maintenance - 2005 Ford F-150 #8033 - \$11,023 annually  
 Parks Maintenance - 2007 Dodge Ram #8045 - \$14,346 annually

Fiscal Years 2025, 2026, and 2027 equipment replacements and/or additions are currently under evaluation, therefore estimated amounts are shown.

\$111,025 was carried forward from FY2023 to FY2024 for the replacement of a Toro Reelmaster and two trailers.

The City entered into a cooperative purchase with Enterprise Fleet Management to procure and maintain non-emergency vehicles. The replacement vehicles for Parks have been set up on an open-ended lease for up to 60 months at an estimated annual cost of \$112,820.

**Status/Comments:**

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

Source of funding originates from the General Fund and is transferred to the Equipment Replacement Fund, a capital projects fund. Out-year replacements will be reviewed in those years before actual replacement occurs. Typical replacement schedule for heavy equipment is 12 to 15 to 20 years based on type and use of equipment. Each new piece of equipment will also be covered under warranty for a period of time depending on the manufacturer.

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

The first year cost for the annual lease will be moved from Fund 301 to Fund 611.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>	750,439	350,000	350,000	350,000	\$1,800,439
<b>Special Revenue / Capital Projects</b>					\$0
<b>Enterprise / Internal Service Fund</b>					\$0
<b>Financed Projects</b>					\$0
<b>TOTAL</b>	<b>\$750,439</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,800,439</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
<b>General Fund</b>					\$0
<b>Special Revenue</b>					\$0
<b>Enterprise / Internal Service Fund</b>	112,820	112,820	112,820	112,820	\$451,280
<b>TOTAL</b>	<b>\$112,820</b>	<b>\$112,820</b>	<b>\$112,820</b>	<b>\$112,820</b>	<b>\$451,280</b>

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

<b>Project Title:</b>	Riverfront Park Development - Phase II & III	<b>Fund:</b>	306
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503020/503210

**Description & Justification:**

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

Phase I of this project included a \$750,000 grant from the National Park Service and \$1.5 million in local matching funds with another \$1 million in funding added during FY2022 and FY2023 for a budget of \$3.25 million to design and begin initial construction for improvements and enhancements for a new riverfront area park. A master plan is also being developed as part of Phase I.

Phase II funding includes another \$4 million to be appropriated over a two-year period beginning in FY2024 to continue efforts to enhance the Park.

Phase III funding will be considered once the master plan has been completed.

Over \$2.8 million has been carried forward from previous fiscal years to help fund this project.

**Status/Comments:**

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

Source of funding is the General Fund, as well as from unassigned fund balance in the captial projects fund Riverfront Park Development, which funds originated from the GF.

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	4,811,664	2,000,000			\$6,811,664
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$4,811,664</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,811,664</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		30,000	50,000	50,000	\$130,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$130,000</b>

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

<b>Project Title:</b>	Parks Parking Lot Improvements	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121/4421/4522
		<b>Project:</b>	
		<b>Location:</b>	041/044/046/050
		<b>Line Item:</b>	503130/503220

**Description & Justification:**

BGPR needs to do consistent repairs on numerous parking lots and proposes to target at least one park per budget year for multiple years to best address such needs. These projects will address parking lots considered to be in decline and negatively affect public use.

Lots already completed include Lovers Lane Soccer Complex, CrossWinds Golf Course, and Lampkin Park.

The following are expected to be completed in out-years:

FY2024: BG Community Center and Community Action parking lots- estimated cost \$100,000, actual cost \$102,157 (overage came from Pickleball project)

FY2026: Pedigo Park parking lot (Pedigo Park was originally budgeted in FY2022, but those funds were redirected to Lampkin Park)

FY2027: Hobson Golf Course, Hobson Grove Park, and Roland Bland Park

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	102,157		100,000	200,000	\$402,157
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$102,157</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$402,157</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	CrossWinds Golf Course Irrigation Replacement	<b>Fund:</b>	340
		<b>Department:</b>	4521
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503260

**Description & Justification:**

The CrossWinds irrigation system is the original from the 1990 golf course construction. After 30 years, the wiring of the system is antiquated (new systems now use wireless) and an abundance of repairs have created an irrigation system that is unreliable. Leaks and repairs have become so frequent and fairway irrigation is rarely used because of the threat of a major blowout. Currently, staff must hand water greens so that any breaches can be identified, and this results in overtime and loss of work time. A new system would be much more automated (cell phone app).

Irrigation is supplied with water from the Barren River. City water is only used when the Barren River is below the pump level.

The first year, FY2021, included pump house improvements to help set the base for the next phase. The goal of this project has been revised to complete all 18 holes in one year to avoid more significant cost increases.

This project was initially funded in FY2022 with more funding added in FY2023 and FY2024 for a total project cost over \$2.0 million.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	517,275				\$517,275
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$517,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,275</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Community Action Wall & Floor Repairs	<b>Fund:</b>	001
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4421
		<b>Project:</b>	
		<b>Location:</b>	041
		<b>Line Item:</b>	503140

**Description & Justification:**

The floor in Community Action has been unlevel for years. The City has repaired it once before in the late 2000's. After a review in 2019, a structural engineer recommend mudjacking to fill voids under the slab and lifting the slab back to its original position; this is similar to the method used in the past.

After a more detailed inspection during FY2023, BGPR made the decision to postpone work in order to hire a structural engineer to provide a more in-depth evaluation and remedy. BGPR wants to ensure this solution is the best solve and postponing to get the best information would allow that opportunity. The FY2024 budget includes \$125,000.

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

Source of funding is the General Fund. \$23,280 was carried forward from FY2023 for this project.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	148,280				\$148,280
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$148,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,280</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Project Title:</b>	Hobson Golf Course Irrigation Improvements	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4523
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503260

**Description & Justification:**

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

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

The initial FY2021 CIP of \$150,000 got water from BGMU and began the process of updating/installing needed irrigation on the golf course to begin using the water. Since this time, BGMU has overseen the hiring of a firm with experience in water reuse projects. This engineering firm has worked with the Commonwealth of Kentucky to compile state regulations (none currently exist and BG would be the first to use treated water on a golf course). Another \$150,000 was budgeted in FY2022 along with underspending from other Hobson projects.

In FY2024, \$750,000 was budgeted in hopes to have a bid released jointly with BGMU that solicits a contractor for actual irrigation construction.

**Status/Comments:**

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. \$347,560 has been carried forward from FY2023.

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	1,097,560				\$1,097,560
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$1,097,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,097,560</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Covington Woods Sewer Improvements	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121
		<b>Project:</b>	
		<b>Location:</b>	047
		<b>Line Item:</b>	503260

**Description & Justification:**

Covington Woods Pro Shop/Park bathrooms are one of the City's oldest in the City's parks system. It is also one of the most used parks. Due to its age, the pro shop/bathrooms are on a septic tank, which results in significant/consistent repairs (clogged lines primarily). BGPR proposes to add piping from the pro shop/bathrooms and connect to the sewer line that is connected to the golf maintenance shop. In addition to piping and trenching, this project will require a pump and grinder for best efficiency.

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

Following adoption of the FY2024 budget, this project has been placed on hold to consider other needed improvements with the Paul Walker Pro Shop.

**Status/Comments:**

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

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

Utility bill would increase approximately \$12,000 per year.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	110,000				\$110,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		12,000	12,000	12,000	\$36,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$36,000</b>

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

<b>Project Title:</b>	Golf Cart Replacements	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4512/4513
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

108 Yamaha golf carts were purchased for the Paul Walker and CrossWinds golf courses in June 2012. CrossWinds received new carts in June 2019. 36 Yamaha golf carts were purchased for the Hobson Golf Course in 2014. There is now a need to replace the 36 carts that are over eleven years old located at Paul Walker and the 36 carts that are approaching nine years old located at Hobson Golf Course.

All carts are now past the four year limited warranty, and all repairs are now a direct expense. The FY2024 budget included \$219,600 for this project, including a potential trade-in for the old carts.

The actual purchase price is \$5,500 per cart for 72 carts and a \$2,500 trade-in value on 66 carts brings the total cost to \$257,400. Contingency is available to cover the shortage in the budget of \$18,900.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	257,400				\$257,400
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$257,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,400</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Fairview Cemetery Columbarium	<b>Fund:</b>	340
		<b>Department:</b>	4612
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

There are currently two calubarium located at Fairview Cemetery that facilitate 48 niches each. However, due to increased use, Fairview Cemetery only has eleven more niches available. After examination of the area, the Department realized there is enough space for four additional columbarium.

BGPR recommends constructing two columbarium in FY2024, with the remaining two being constructed in another out-year, as needed.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000				\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Description & Justification:**

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

These courts will be sanded, refinished, and repainted during FY2024.

Project includes:

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

**Status/Comments:**

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

Source of funding is the General Fund.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	50,000				\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**Project Title:** CrossWinds Booster Pump Installation

**Fund:** 340

**Department:** 4521

**Department Name:** Parks and Recreation

**Project:**

**Location:**

**Line Item:** 506060

**Description & Justification:**

By adding a booster pump station to the Irrigation at CrossWinds, this will provide a back-up system for when the river water pump station or lake has a leak that must be fixed. Sinkholes have become a very prevalent (2 in the past 8 years) issue that have required significant repairs. While waiting on those repairs for any future/similar occurrences, this booster pump would aide our ability to use city water most effectively.

**Status/Comments:**

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000				\$100,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Ambassdor Park Soccer Fields	<b>Fund:</b>	340
		<b>Department:</b>	4121
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	096
		<b>Line Item:</b>	503210

**Description & Justification:**

West End Soccer Field, located at The Foundry, was created in 2014 via a 25-year lease agreement with the City and The Foundry. In 2022, The Foundry notified the City that they would be voiding the lease in order to build a community center to help increase their Pre-Kindergarten programs. The new construction will be on the former soccer field.

In an effort to keep a needed soccer/athletic field for residents on the West End of Bowling Green, Bowling Green City Schools and the City have held preliminary discussions about the development of "Ambassador Park". This would be developed on land owned by the City School System that is adjacent to Parker-Bennett-Curry Elementary School. BGISD has verbally agreed to:

- 1) enter into a long-term lease with the City to develop the property towards athletic fields
- 2) donate sports lighting remaining from BG High School upgrades
- 3) construct a fence; and
- 4) pay for electric and site survey

City of BG would:

- 1) be responsible for site work
- 2) be responsible for sports lighting installation
- 3) be responsible for irrigation construction
- 4) be responsible for irrigation expenses; and
- 5) be responsible for scheduling/maintenance

The FY2024 budget includes \$200,000.

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

**Status/Comments:**

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

Source of funding is from the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. \$50,000 was carried forward from FY2023.

Utility bill would increase approximately \$12,000 per year.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	250,000				\$250,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		12,000	12,000	12,000	\$36,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$36,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2024  
(mid-year update)**

<b>Project Title:</b>	RSA Pool Bottom Repair	<b>Fund:</b>	003
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4222
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503140

**Description & Justification:**

Continual maintenance of the Russell Sims Aquatic Center is a must. The facility opened in 2000 and is in fantastic shape for its age. Since its opening, the pool has been painted three times and has had specific crack repairs in isolated spots. The third time was in 2018 that involved bead blasting to remove old paint, crack repairs, re-caulking expansion joints, and re-painting.

Repainting of pool bottoms is a common and needed practice as the elements (water, chlorine, and sun) deteriorate the paint quickly. A specialized paint is needed to provide the most protection for the pool bottom. Consequences of not routinely painting or using an inferior product would result in complete replacement of the pool bottom in the near future. Water leaks and major damage would result in unsafe and unstable conditions. For this project, BGPR plans to once again sand blast old paint away and make significant pool bottom repairs throughout the entire facility (special attention paid to the pool corners).

After bids were received for the project, the project came in over budget from the \$150,000 that was originally budgeted to \$229,191. Contingency is being used to cover the budget shortage.

**Status/Comments:**

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

Source of funding is from the Aquatics General Fund.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	229,191				\$229,191
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$229,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,191</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Project Title:</b>	Lampkin Park Improvements	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121
		<b>Project:</b>	
		<b>Location:</b>	046
		<b>Line Item:</b>	503210

**Description & Justification:**

These improvements would upgrade many facets of the public areas and BGPR's ability to serve the public.

FY2024

- 1) Renovate the Lampkin Park maintenance building with new siding, interior ceiling replacement, interior door replacement, bathroom upgrades, updated electrical service, and new paint. Estimated cost = \$115,000
  - 2) Connect current asphalt trail. An asphalt trail was added to Lampkin Park in 2018. This allows a safe place for neighbors to walk on the way within the neighborhood (the trails connect to streets and serve a sidewalk). However, Lampkin Park neighbors and the public would benefit from connecting those trails within the park so that a user can begin and end a run/walk/bike ride without leaving the park. This will aide in the City's community health. Estimated cost = \$15,000
  - 3) Replace Lampkin Park maintenance building's roof. The roof on this facility has consistent leaks and is in need of replacement. Estimated cost = \$15,000
  - 4) Connect Lampkin Park maintenance's bathroom to Lampkin Park sewer at public restrooms. Lampkin Park maintenance's bathrooms are on a septic tank. The issue has become so bad that bathrooms cannot be used. BGPR wishes to construct a sewer connection from the maintenance shop with a pump that runs to the public bathrooms. Estimated cost = \$20,000
  - 5) Renovate Lampkin Park Fields #1 & #2 bathrooms. BGPR will gut the building and renovate interior with new tile, bathroom partitions, paint, bathroom fixtures, and lighting. Estimated Cost = \$200,000
- Additional improvements will be made in FY2026, including:
- 1) Add LED lighting. BGPR has committed to the "reintroduction" of this park to the public. BGPR has renovated/added: a turf soccer field, spray park, asphalt walking trail, and playground. As a result, public usage has significantly increased. LED lighting will aide security and general park usage. Estimated cost = \$210,000
  - 2) Replace Fields #1 & #2 irrigation system. The present system is past its useful life and no longer works. BGPR will replace with a new system designed for sports fields. Estimated Cost = \$50,000
  - 3) Renovate Fields #1 & #2 scorebox and storage. Replace shelving, renovate scorebox, and paint. Estimated Cost = \$10,000

**Status/Comments:**

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

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

On-going operational costs are estimated at \$7,000 per year for added LED lighting and sewer/water utilities and \$1,000 for disc golf course repairs.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	365,000		260,000		\$625,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$625,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		8,000	8,000	8,000	\$24,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$24,000</b>

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

<b>Project Title:</b>	Jennings Creek Linear Park	<b>Fund:</b>	001
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121
		<b>Project:</b>	
		<b>Location:</b>	097
		<b>Line Item:</b>	503210

**Description & Justification:**

A joint effort between City employees and Bowling Green Bicycle & Pedestrian Advisory Committee developed a vision to better enhance the Jennings Creek Greenways following the opening of a new section that sets directly behind Jennings Creek Elementary School. The vision concentrated on nature enhancements towards a unique experience in correlation to Jennings Creek that meanders adjacent to the greenways.

Following the 2021 tornados that hit this area extremely hard, donations/grants became available to help this vision come to fruition. A master plan is being developed during FY2024.

Guided by the original partnership and contributing stakeholders, funds are expected to be expended on the following among other features:

- 1) Nature Playground and Born Learning Trail
- 2) Creek Access
- 3) Stepping Stones
- 4) Watershed Pier

**Status/Comments:**

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

Source of funding is from General Fund and from a donation received from United Way of Southern Kentucky (\$343,500).

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	380,000				\$380,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Carryforward Projects from Previous Fiscal Years	<b>Fund:</b>	191
<b>Department Name:</b>	Neighborhood & Community Services	<b>Department:</b>	5121
		<b>Project:</b>	
		<b>Location:</b>	0120
		<b>Line Item:</b>	505020

**Description & Justification:**

The following projects have funding that was carried forward to FY2024 from a previous fiscal year:  
 -FY2023 Downtown Transit Center Rehab had \$1,669,491 carried forward.

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	1,669,491				\$1,669,491
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$1,669,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,669,491</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	BG Reinvestment/Neighborhood Improvement Program	<b>Fund:</b>	001/111
<b>Department Name:</b>	Neighborhood & Community Services	<b>Department:</b>	5131
		<b>Project:</b>	2544
		<b>Location:</b>	090
		<b>Line Item:</b>	503210

**Description & Justification:**

As part of the five year Consolidated Plan approved May 7, 2019, staff identified a Local Strategy Area known as the "BG Reinvestment Area" which is comprised of six (6) census tracts centered in downtown and in the west end of Bowling Green. The census tracts are 101, 102, 103, 104, 105 and the city portion of 112 and 113. A portion of this area (101, 102 & 103) was previously known as the Enterprise Community and received significant investment from 1999-2010 and was a primary focus for CDBG funds over the past several years. The other census tracts (104, 105 & 112) have similar demographics, housing related problems, and public infrastructure needs. The CDBG program will contribute approximately 80% of the annual allotment towards investments in this area and General Fund money will be added to help supplement the program, if feasible to do so. After selecting a new neighborhood for investment, staff will develop the priority needs of the neighborhood and individual projects will be tailored to the needs of the neighborhood. Projects could include: sidewalks, stormwater improvements, parks, street improvements, acquisition/demolition, rehab, or housing improvements. Funding for each target area is typically accumulated over a two to three year period to more effectively address the issues in each area selected.

Spring 2021 began a new neighborhood area, Census Block Group 102.1. This area is roughly the Bypass west to Kentucky and 8th Avenues, north to Riverview. NCS is still in the planning phase, but currently expects to invest 80% of funds into Affordable Housing/Neighborhood Stabilization; 20% of funds into Pedestrian Facility Improvements; and 10% of funds into Neighborhood Identity Enhancements/Historic Preservation. Once that process is complete, funding will come from FY2022, FY2023, and FY2024.

Possible out-year locations will be determined once the current neighborhood nears completion.

**Status/Comments:**

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

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	200,000	200,000	200,000	200,000	\$800,000
Special Revenue / Capital Projects	640,458	550,000	550,000	550,000	\$2,290,458
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$840,458</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$3,090,458</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Vehicle Purchase (Leases)	<b>Fund:</b>	301
<b>Department Name:</b>	Neighborhood and Community Services	<b>Department:</b>	5151
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

NCS currently has 17 vehicles, most of which receive regular use from the Code Enforcement Division and Building Division. Actual replacement for any given year will be determined during the budget process for that respective year and will take into consideration age, mileage, maintenance history and continued serviceability.

FY2024 Vehicle Purchase:

Large cargo van with up-fitting of speciality animal cages and tool storage, due to the addition of a third Animal Control Officer

Leases not budgeted:

- Unit #5115 2014 Hyundai Tucson - \$6,828 annually
- Unit #5118 2015 Nissan Rogue - \$7,935 annually
- Unit #5119 2015 Nissan Rogue - \$7,935 annually
- Unit #5134 2014 Dodge Grand Caravan - \$10,985 annually

The City entered into a cooperative purchase with Enterprise Fleet Management to procure and maintain non-emergency vehicles. The replacement vehicles for NCS have been set up on an open-ended lease for up to 60 months at an estimated annual cost of \$33,683.

**Status/Comments:**

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

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

The first year cost for the annual lease will be moved from Fund 301 to Fund 611.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	100,000				\$100,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund	33,683	33,683	33,683	33,683	\$134,732
<b>TOTAL</b>	<b>\$33,683</b>	<b>\$33,683</b>	<b>\$33,683</b>	<b>\$33,683</b>	<b>\$134,732</b>

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

<b>Project Title:</b>	Small Business Incubator	<b>Fund:</b>	191
<b>Department Name:</b>	Neighborhood & Community Services	<b>Department:</b>	5151
		<b>Project:</b>	0120
		<b>Location:</b>	
		<b>Line Item:</b>	505020

**Description & Justification:**

The City, in partnership with Houchens Industries, will be jointly funding the renovation and development of a Small Business Incubator at the site of a former Sav A Lot on College Street. Houchens will continue to own the property with the City providing the first \$1,000,000 towards the renovation and Houchens providing the building and the remaining costs for renovation. Live the Dream Development Inc. will oversee the project renovation, manage the property and locate the prospective businesses to locate in the building. The building will have two restaurant spaces and four tenant spaces that can be used for multiple business types including retail or office. This also coincides with the Neighborhood Improvement Program targeted area of 102.1 and will provide opportunities for further development in this neighborhood. The funds for this project are through the CARES reimbursement.

\$1 million was carried forward to FY2024. Another \$1.5 million in grant funding is expected to be received during FY2024.

**Status/Comments:**

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

Source of funding is from BGCares which funds were transferred into the Revolving Loan Fund 191, which is a special revenue fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects	2,500,000				\$2,500,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Description & Justification:**

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

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

**Status/Comments:**

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

Added during FY2013. Source of funding is from General Fund and formerly from the Golf Enterprise Fund. This bond issue replaces the 2004A GO Bond Series following its last debt payment in FY2014. With the adoption of the FY2015 budget, enterprise fund accounting was discontinued for Golf, and all Golf Division revenues and expenditures are now incorporated into the General Fund. Debt service ends in FY2024.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	883,500				\$883,500
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$883,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$883,500</b>

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

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

**Description & Justification:**

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

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

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

Added during FY2013. Source of funding is General Fund. This bond issue replaces the 2004B GO Bond Series following its last debt payment in FY2014. Debt service ends in FY2024.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	155,000				\$155,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>



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

**Project Title:** General Obligation Bond Series 2015

**Fund:** 001

**Department Name:** Transfers Out - Debt Service

**Department:** 9141

**Line Item:** 508010

**Description & Justification:**

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

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

**Status/Comments:**

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	866,000	876,000	877,000	877,000	\$3,496,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$866,000</b>	<b>\$876,000</b>	<b>\$877,000</b>	<b>\$877,000</b>	<b>\$3,496,000</b>



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

<b>Project Title:</b>	General Obligation Bond Series 2016C	<b>Fund:</b>	001/404/271
		<b>Department:</b>	7129/9141
<b>Department Name:</b>	Transfers Out & TIF - Debt Service	<b>Line Item:</b>	507010/508010

**Description & Justification:**

With the creation of the WKU Gateway to Downtown Bowling Green Tax Increment Financing (TIF) District, the City issued \$25 million in General Obligation bonds in 2008 (Series A) to finance the cost of construction and installation of the Bowling Green Ballpark. Another \$7.2 million in GO Bonds was issued in 2008 (Series B) for construction of the new Greenwood Fire Station, construction of an administrative building and renovation of the Headquarters Station, and expansion/renovation of the Airport Station.

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

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund	1,417,500	1,454,000	1,454,000	1,454,000	\$5,779,500
Special Revenue	462,000	461,800	456,000	456,000	\$1,835,800
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$1,879,500</b>	<b>\$1,915,800</b>	<b>\$1,910,000</b>	<b>\$1,910,000</b>	<b>\$7,615,300</b>

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

<b>Project Title:</b>	2018 Fire Trucks Note	<b>Fund:</b>	271
<b>Department Name:</b>	Transfers Out - Debt Service	<b>Department:</b>	9141
		<b>Line Item:</b>	508010

**Description & Justification:**

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

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue	415,000	415,000	415,000	415,000	\$1,660,000
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$415,000</b>	<b>\$1,660,000</b>

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

<b>Project Title:</b> 2019 Fire Trucks Note	<b>Fund:</b> 271
<b>Department Name:</b> Transfers Out - Debt Service	<b>Department:</b> 9141
	<b>Line Item:</b> 508010

**Description & Justification:**

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

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue	171,000	171,000	171,000	171,000	\$684,000
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$171,000</b>	<b>\$684,000</b>

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

**Project Title:** ITA Expansion - GO Bond Series 2021 A & B **Fund:** 281/403  
**Department Name:** Transfers Out & ITA - Debt Service **Department:** 9141/7131  
**Line Item:** 508010/507010

**Description & Justification:**

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

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

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

Source of funding is Job Development Incentive Fund, which is transferred to the ITA Bond Fund. Amount listed below reflects full debt payment. City's portion of debt payment may be reduced based on the actual amount to be paid by the ITA and any remaining short fall. Warren County provides 50% of the debt payment for any shortfall beginning in FY2027.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue	1,197,000	1,195,050	1,194,000	1,194,000	\$4,780,050
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$1,197,000</b>	<b>\$1,195,050</b>	<b>\$1,194,000</b>	<b>\$1,194,000</b>	<b>\$4,780,050</b>

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

<b>Project Title:</b>	2022 Fire Trucks Note	<b>Fund:</b>	271
<b>Department Name:</b>	Transfers Out - Debt Service	<b>Department:</b>	9141
		<b>Line Item:</b>	508010

**Description & Justification:**

This is the debt on the purchase of a pumper and an aerial platform. The old pieces of equipment were removed from frontline service and placed in reserve fleet.

**Status/Comments:**

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

\$2,091,238 was borrowed for ten years at 1.95%. The Fire Improvement Fund is the special revenue source.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue	232,372	232,372	232,372	232,372	\$929,488
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$232,372</b>	<b>\$232,372</b>	<b>\$232,372</b>	<b>\$232,372</b>	<b>\$929,488</b>

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

**Project Title:** 2023 Transpark Fire Truck Note

**Fund:** 271

**Department Name:** Transfers Out - Debt Service

**Department:** 9141

**Line Item:** 508010

**Description & Justification:**

This is the debt on the purchase of a new fire engine to be located at the new Transpark Fire Station. This Pierce Velocity Pumper is specially equipped to help meet the demands of the first due are this apparatus will respond to and serve.

**Status/Comments:**

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

\$925,105 was borrowed for ten years at 3.09%. The Fire Improvement Fund is the special revenue source.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue	108,949	108,950	108,950	108,950	\$435,799
Enterprise Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$108,949</b>	<b>\$108,950</b>	<b>\$108,950</b>	<b>\$108,950</b>	<b>\$435,799</b>



**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2025**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
<b>INFORMATION TECHNOLOGY</b>						
Server Replacement/Upgrade		50,000			50,000	
Copier Replacements		45,000			45,000	
MDC Replacements (Year 2 of 2) <sup>4</sup>		440,000			440,000	
Phone Handset Replacements (Year 3 of 4)		40,000			40,000	
City Hall Annex UPS Battery Replacement		48,000			48,000	
NetApp Replacement		470,000			470,000	
<b>Total Information Technology</b>	<b>\$0</b>	<b>\$1,093,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,093,000</b>	<b>\$0</b>
<b>POLICE</b>						
Vehicle/Equipment Replacements/Purchases		642,660			642,660	
In-Car Camera/Body Camera Replacements (Year 3 of 5)	342,770				342,770	
Radio Towers UPS Replacements (Year 1 of 2)		96,000			96,000	
TI Simulator Room Equipment Replacement		135,000			135,000	
Scene Reconstruction Equipment Replacement		35,500			35,500	3,360
Portable Radio Replacement		631,960			631,960	
<b>Total Police</b>	<b>\$342,770</b>	<b>\$1,541,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,883,890</b>	<b>\$3,360</b>
<b>FIRE</b>						
Vehicle/Equipment Replacements		230,000			230,000	3,255
Northside Stn. 5/Public Safety Training Center Network Equip. & Furnishings		2,500,000			2,500,000	
Russellville Road Area Fire Station Land Acquisition		500,000			500,000	
Fire Apparatus Refurbishment		450,000			450,000	
Utility Vehicle with Accessories		35,000			35,000	500
<b>Total Fire:</b>	<b>\$0</b>	<b>\$3,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,715,000</b>	<b>\$3,755</b>
<b>PUBLIC WORKS</b>						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		200,000			200,000	
Sidewalk Improvement Program	500,000				500,000	1,000
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Intersection Spot Improvements		250,000			250,000	
Vehicle/Equipment Replacements/Purchases	525,000				525,000	
Multiple Fire Stations Repairs/Renovations <sup>4</sup>		150,000			150,000	
Cave Mill Road Improvements (Year 1 of 3)		6,500,000			6,500,000	
City Hall Campus Extension <sup>4</sup>		450,000			450,000	
Bluegrass Farms Boulevard Extension (Year 3 of 3) <sup>4</sup>	80,000	2,980,000			3,060,000	
Tomblinson Way Roundabout Construction (Year 2 of 2)	850,000				850,000	
Police Bulk Storage High Density Mobile Shelving (Year 2 of 2)		80,000			80,000	
Bluegrass Farms Boulevard Roundabout (Year 1 of 2)	400,000				400,000	
Whiskey Run Storm Drainage Improvements	250,000				250,000	
Police Station Capital Maintenance	50,000				50,000	
Fire Station Garage Door Replacements		120,000			120,000	
Fire Stations 3 & 4 Roof Replacement		220,000			220,000	
<b>Total Public Works:</b>	<b>\$4,255,000</b>	<b>\$11,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,205,000</b>	<b>\$2,000</b>
<b>PARKS &amp; RECREATION</b>						
Vehicle/Equipment Replacements/Purchases <sup>4</sup>	350,000				350,000	
Riverfront Park Development - Phase II (Year 2 of 2)		2,000,000			2,000,000	*
Reservoir Hill Playground Equipment Replacement	250,000				250,000	1,000
Parker Bennett Playground Equipment Replacement	215,000				215,000	1,000
BGPR Fitness Equipment Replacement	325,000				325,000	
Lovers Lane Soccer Complex Turf Field		2,000,000			2,000,000	5,000
CrossWinds Golf Course River Pump Replacement		1,000,000			1,000,000	
Russell Sims Aquatic Center Slide Repairs	75,000				75,000	
<b>Total Parks &amp; Recreation:</b>	<b>\$1,215,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,215,000</b>	<b>\$7,000</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>						
BG Reinvestment/Neighborhood Improv. Program	200,000	550,000			750,000	*
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$200,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$6,012,770</b>	<b>\$23,849,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,861,890</b>	<b>\$16,115</b>

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
<b>DEBT SERVICE</b>						
GO Bond (Refinancing 2007A) - Series 2015	876,000				876,000	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,454,000	461,800			1,915,800	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,195,050			1,195,050	
2022 Fire Trucks Note		232,372			232,372	
2023 Transpark Fire Truck Note		108,950			108,950	
<b>Total Debt Service:</b>	<b>\$2,330,000</b>	<b>\$2,584,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,914,172</b>	
<b>GRAND TOTAL</b>	<b>\$8,342,770</b>	<b>\$26,433,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,776,062</b>	
<b>Total Debt Service: w/o Reimbursements</b>	<b>\$2,330,000</b>	<b>\$2,584,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,914,172</b>	
<b>GRAND TOTAL w/o Reimbursements</b>	<b>\$8,342,770</b>	<b>\$26,433,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,776,062</b>	

\*On-going expenses anticipated, but unknown.

<sup>1</sup> Denotes FY23 carry forward with FY24 mid-year addition/adjustment.

<sup>2</sup> Denotes pending or awarded grant funding approval for FY24 mid-year addition.

<sup>3</sup> Denotes FY24 mid-year addition/adjustment.

<sup>4</sup> Denotes a mid-year update to an out-year CIP.

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

<b>Project Title:</b>	CUCM Upgrade & Phone Handset Replacements	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	0091
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

Cisco Unified Communications Manager (CUCM) is the call manager software for the City's voice over internet protocol (VOIP) system. This product runs on a server and phones connected to the network create sessions to make phone calls with this system. The CUCM software needs to be updated to continue to provide services, new features, and to receive security updates. The City's current phones are on version 12.5 and the system needs to be updated to version 14. Cisco decided to allow customers to upgrade to version 14 with the older phone model (8900 series). Due to this, the IT Department utilized FY2023 funds to purchase call manager servers and did not request any budget for this project in FY2024. In years FY2025 and FY2026, the Department will replace the remaining phone handsets to ensure phone models are not in the depreciated model list when the City makes changes to, or upgrades, the CUCM software again.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		40,000	40,000		\$80,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$80,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	City Hall Annex UPS Battery Replacement	<b>Fund:</b>	305
		<b>Department:</b>	1711
<b>Department Name:</b>	Information Technology	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

The uninterruptible power supply (UPS) in City Hall Annex was installed in November 2019 and provides uninterrupted power to critical devices for the City's network infrastructure. An UPS provides continuing power to devices during a power outage while the load is transferred to a generator. An UPS is vital to ensure there are no network interruptions and to help prevent data loss or server damage. Just like cell phone and laptop batteries, UPS batteries degrade over time. The industry standard is to replace UPS batteries every 3 - 4 years to prevent problems and to ensure there is enough capacity to carry the needed load. The City is currently stretching battery replacement out to 5 years to get the maximum amount of value.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		48,000			\$48,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	NetApp Replacement	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

As the City grows so does our data. One of the greatest challenges of any IT Department is to ensure data is properly stored, backed up, and secured. The City utilizes NetApp's data management solutions to help with this task. A Storage Area Network (SAN) is a network of storage devices that can be accessed by multiple servers, providing a shared pool of storage space. It allows for flexible growth and provides a way to manage the overall storage needs of the City instead of trying to manage each system independently.

This CIP will cover the cost to replace and expand the current NetApp systems located in City Hall Annex (CHA) and at the Greenwood Disaster Recovery Data Center. The IT Department replicates data to the Greenwood site to ensure the City's data is in multiple locations to prevent data loss in a disaster or cyberattack scenario. This CIP will also cover the three year support cost of these systems. The CHA system would provide 92 terabyte (TB) of storage and the Greenwood system would provide almost 70TB, doubling the space the City currently has.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		470,000			\$470,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	UPS Replacements for Radio Towers	<b>Fund:</b>	272/275/276
<b>Department Name:</b>	Police	<b>Department:</b>	2123
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

There are four (4) radio tower sites that are responsible for transmitting the radio traffic for Bowling Green Police Department. Each tower has an uninterruptible power supply (UPS) and it has been determined that these sites will need some type of replacement during FY2025. The Bowling Green/Warren County (BGWC) Radio Committee is in the process of obtaining quotes for preventative maintenance, battery replacement, and/or total unit replacement, if needed.

Replacement of UPS Battery is estimated at \$48,000 each. The project will be spread out over two years.

**Status/Comments:**

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

Sources of funding could include the 800 Trunking Operations Fund, E911 Fund and Wireless 911 Fund, which are special revenue funds.

Cost may also be shared with Warren County.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		96,000	96,000		\$192,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>	<b>\$192,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	TI Simulator Room Equipment Replacement	<b>Fund:</b>	277
		<b>Department:</b>	2121
<b>Department Name:</b>	Police	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

Within the new joint training facility, there will be a room dedicated to TI Simulation training. The simulator uses video scenerios and simulation weapons which allow officers to interact and apply the appropriate level of force for each situation. This training tool provides a safe and effective way to learn and apply critical skills.

Some of the costs associated with this room may not be budgeted in the training center facility project. Based on quotes obtained in December 2022, the higher option for this purchase is \$135,000 and the actual purchase price will be reassessed as the project timeline gets closer.

**Status/Comments:**

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

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

Ongoing costs could include extended warranty, preventative maintenance or repairs but are not definite at this time. More specific information will be submitted during the FY2025 budget process.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		135,000			\$135,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Scene Reconstruction Equipment Replacement	<b>Fund:</b>	277
		<b>Department:</b>	2126
<b>Department Name:</b>	Police	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

The advanced crime scene 3D imager is a laser scanner used to create accurate measurements and photorealistic 3D representations of both indoor and outdoor crime scenes. The imager is used to collect measurements to construct 3D images of high profile crime scenes and fatal or criminal collisions. The 3D images are useful evidence in the courtroom. Furthermore, the imager has come to be an integral component of Advanced Crime Scene Processing and an expectation of the courts.

The present imager was purchased in 2018. The instrument is reaching its end-of-life and will need to be replaced in FY2025 with the current model.

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

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

Ongoing costs will include a complete care service plan, which includes parts/labor for repair, annual cleaning, and calibration. The service plan will extend the benefits of the manufacturer's warranty through year 2 and year 4 from point of sale.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		35,500			\$35,500
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,500</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund			3,360	3,360	\$6,720
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360</b>	<b>\$3,360</b>	<b>\$6,720</b>



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

<b>Project Title:</b>	Portable Radio Replacement	<b>Fund:</b>	316
<b>Department Name:</b>	Police	<b>Department:</b>	2134
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

The Bowling Green Police Department has 148 portable radios that will run out of support as of January 1, 2024. This means that repairs will only be possible for these radios as long as parts are available. Based on this information, the Department will need to begin the process of replacing these radios.

Estimated costs are as follows:

New Position (includes battery, shoulder mic, charger, programming) - \$4,270 each

Replacement (radio + programming only) - \$3,930 each

The estimated cost for 148 portable radios with accessories is \$631,960. The Department will see if some of the existing equipment will be compatible with the new radio, which will result in savings.

**Status/Comments:**

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

Source of funding is from the Radio System Improvement Fund, a capital projects fund. The Department will seek grant funding as opportunities come available.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		631,960			\$631,960
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$631,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,960</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Russellville Road Area Fire Station	<b>Fund:</b>	311
		<b>Department:</b>	2252
<b>Department Name:</b>	Fire	<b>Project:</b>	
		<b>Location:</b>	TBD
		<b>Line Item:</b>	503020/503210/504060/506060

**Description & Justification:**

Continued City growth in the areas of Russellville Road and Campbell Lane creates concerns for future response times. Utilizing GIS technology, current response times to these areas are above National Fire Protection Agency (NFPA) standards. As the area continues to develop, land should be purchased that will accommodate a future fire station.

Land Acquisition (FY2025): \$500,000

Architectural services estimate (FY2026): \$150,000

Construction estimate (FY2027): \$5,000,000

Station alerting, network equipment, and furnishings estimate (FY2028): \$335,000

**Status/Comments:**

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

Source of funding is from the Fire Improvement Fund (FIF), a special revenue fund. Due to the cost of construction, this portion of the project will likely need to be financed.

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		500,000	150,000		\$650,000
Enterprise / Internal Service Funds					\$0
Financed Projects				5,000,000	\$5,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$150,000</b>	<b>\$5,000,000</b>	<b>\$5,650,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Fire Apparatus Refurbishment/Replacements	<b>Fund:</b>	311
<b>Department Name:</b>	Fire	<b>Department:</b>	2221
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

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

The Fire Department currently has a 2007 Pierce 75' Quint that has been a dependable apparatus and would be suitable for refurbishment to extend the life of the truck as a "Strike Team/ Reserve" for the next several years at a lower cost to replacing.

FY2025 Apparatus Refurbish:

Unit #2227 - 2007 Pierce Quint (Truck 2) Refurbish - estimated cost \$450,000

FY2026 Apparatus Replacement

Unit #2259 - 2019 Pierce Enforcer (Rescue 1) - estimated cost \$1,100,000

FY2027 Apparatus Replacement

Units #2255 and #2256 - 2019 Pierce Enforcer (Engines 3 and 4) - estimated cost \$900,000 each

**Status/Comments:**

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

Source of funding is the Fire Improvement Fund (FIF), a special revenue fund, which funds would be transferred to the Fire Capital Project Fund. It is likely that the more expensive apparatus will need to be financed.

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		450,000			\$450,000
Enterprise / Internal Service Funds					\$0
Financed Projects			1,100,000	1,800,000	\$2,900,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$1,100,000</b>	<b>\$1,800,000</b>	<b>\$3,350,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Utility Vehicle with Accessories	<b>Fund:</b>	271
		<b>Department:</b>	2221
<b>Department Name:</b>	Fire	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060/506060

**Description & Justification:**

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

**Status/Comments:**

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

Source of funding is Fire Improvement Fund, a special revenue fund.  
Annual maintenance and repairs are estimated at approximately \$500 a year.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		35,000			\$35,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue			500	500	\$1,000
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>

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

<b>Project Title:</b>	Bluegrass Farms Boulevard Roundabout	<b>Fund:</b>	320
<b>Department Name:</b>	Public Works	<b>Department:</b>	3113
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503020/503210/506010

**Description & Justification:**

Due to the potential development of an approximate 347-acre tract between I-65 and Plano Road and associated proposed extension of Bluegrass Farms Blvd. through the property, City staff has identified an area in need of improvements along an adjacent portion of Bluegrass Farms Blvd.

The intersection of Bluegrass Farms Blvd./Cypress Wood Ln/Greenwood Ln is currently a two-way stop controlled intersection. Given the proximity to both Greenwood High School and Drakes Creek Middle School, this area can become congested during peak time both in the AM and PM during drop-off- and pick-up times. The intersection is often treated as a four-way stop by motorists when the intersection is congested to assist in traffic flow creating a safety concern.

Given the proposed extension of Bluegrass Farms and anticipation of future development, the traffic volume along the roadway will only increase. Additionally, the new connection to Plano Road will serve as an alternate route for motorists traveling to and from Scottsville Road. With this in mind, Public Works has proposed improvements to realign roadways in this area and construct a roundabout. This improvement along with some internal circulation improvements proposed by Warren County Schools for Drakes Creek Middle should help traffic flow in the area.

At this time Public Works has only completed a conceptual layout of the realignment. However for planning purposes staff is estimating the following:

FY2025: Design, Property Acquisition, and Utility Relocation - \$400,000  
 FY2026: Construction - \$2,250,000

**Status/Comments:**

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

Primary source of funding is the General Fund, which funds would be transferred to the Bluegrass Farms Blvd. Extension Fund, a capital projects fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		400,000	2,250,000		\$2,650,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$2,650,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2025	FY2026	FY2027	FY2028	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Whiskey Run Storm Drainage Improvements	<b>Fund:</b>	001
		<b>Department:</b>	3113
<b>Department Name:</b>	Public Works	<b>Project:</b>	0106
		<b>Location:</b>	
		<b>Line Item:</b>	503210

**Description & Justification:**

Whiskey Run Storm Sewer is the main trunk line for stormwater flow in much of the downtown area. Public Works staff discovered that several areas are in need of maintenance/replacement particularly in the area along Elm Street between East 10th Avenue and East 11th Avenue.

After an inspection to determine the condition and configuration of Whiskey Run in this area, some potential work items include:

1. Relocate a sanitary sewer line that crosses Whiskey Run (inside) which contributes to the accumulation of debris in the pipe.
2. Construct larger grates in the sag on Elm Street to reduce ponding in the drive lanes.
3. Open up and re-cover portions of Whiskey Run under the alleyway where the roof is compromised. Some sections that are metal may need to be replaced with reinforced concrete culverts.
4. Add an access manhole at Cherry Alley between Park Street and Elm Street.

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

Primary source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		250,000			\$250,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2025	FY2026	FY2027	FY2028	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Police Station Capital Maintenance	<b>Fund:</b>	612
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	055
		<b>Line Item:</b>	503140

**Description & Justification:**

This project is for spot painting and flooring repairs in different parts of the Police station. Painting is recommended in records, the weight room, and some offices. Flooring repairs are recommended in CID with flooring replacement in the Sergeants' offices.

**Status/Comments:**

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

Source funding is from the General Fund, which funds will be transferred to the Facilities Maintenance Fund, an internal services fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	\$0	\$50,000	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0

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

<b>Project Title:</b>	Fire Station Garage Door Replacements	<b>Fund:</b>	612
		<b>Department:</b>	3512
<b>Department Name:</b>	Public Works	<b>Project:</b>	
		<b>Location:</b>	004
		<b>Line Item:</b>	503140

**Description & Justification:**

The garage doors of the fire stations are used quite frequently and play a vital role in the Department's response times. Garage door rollers and tracks begin to be problematic with age, even with routine maintenance.

FY2025 replacement is anticipated at Station 6. The estimated cost of replacement is \$20,000 per door and this station has six garage bay doors, for a total of \$120,000.

**Status/Comments:**

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

Source of funding is the Fire Improvement Fund, a special revenue fund, which funds will be transferred to the Facilities Maintenance Fund, an internal services fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		120,000			\$120,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

<b>Project Title:</b>	Fire Stations 3 & 4 Roof Replacement	<b>Fund:</b>	612
<b>Department Name:</b>	Public Works	<b>Department:</b>	3512
		<b>Project:</b>	
		<b>Location:</b>	006/007
		<b>Line Item:</b>	503140

**Description & Justification:**

Removal of the old top coat membrane and replacement is recommended for the roofs of Stations 3 (Southside) and 4 (Westside). These roofs are over 20 years old and are having intermittent issues with leaking. The top coat includes a cleaning and the application of a layer of elastomeric membrane that seals the roof. This will have a ten year warranty. Estimated cost per station is \$110,000.

The roof replacements for these two stations have been carried forward due to a roofing company evaluating the condition of each roof. The top coats are recommended for total replacement in FY2025.

**Status/Comments:**

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

Source of funding is the Fire Improvement Fund, a special revenue fund, which funds will be transferred to the Facilities Maintenance Fund, an internal services fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		220,000			\$220,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Description & Justification:**

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

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

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

**Status/Comments:**

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

Source of funding is the General Fund.

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		250,000			\$250,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund			1,000	1,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>

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

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

**Description & Justification:**

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

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

**Status/Comments:**

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

Source of funding is the General Fund.

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		215,000			\$215,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund			1,000	1,000	\$2,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>

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

<b>Project Title:</b>	BGPR Fitness Equipment Replacement	<b>Fund:</b>	001
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4231
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

BGPR Fitness is in need of replacing/updating the cardiovascular and selectorized weight room equipment. There are 38 pieces of cardiovascular equipment total with 32 of those being over 10+ years old. As this equipment ages, parts are no longer available and repairs are becoming increasingly difficult to make.

This CIP project would include replacing all cardiovascular machines (approximately 34 pieces) and all selectorized weight room equipment (approximately 25 pieces).

**Status/Comments:**

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

Source of funding is from the General Fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		325,000			\$325,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Lovers Lane Soccer Complex Turf Field	<b>Fund:</b>	301/340
		<b>Department:</b>	4121
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	054
		<b>Line Item:</b>	503210/506060

**Description & Justification:**

This project is for the construction of a synthetic turf soccer field that would accommodate year-round practice and featured game play. There are restrictions on BGPR's current field use to help avoid maintenance issues. This project would provide for post-November and pre-March activity, as well as a true finals field.

- Additional/new equipment would be needed after completion:
- Spreading attachment that redistributes rubber/sand infill.
  - Cleaning attachment that assists with collecting trash left on turf.
  - Sanitizing attachment that assists with cleaning turf.

**Status/Comments:**

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. The Equipment Replacement Fund, a capital project fund, would be the source of funding for equipment needs.

On-going costs are for maintenance of the new fields and equipment.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		2,000,000			\$2,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2022	FY2023	FY2024	FY2025	Total
General Fund			5,000	5,000	\$10,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>

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

<b>Project Title:</b>	CrossWinds Golf Course River Pump Replacement	<b>Fund:</b>	340
		<b>Department:</b>	4521
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503130

**Description & Justification:**

CrossWinds Golf Course opened in 1991. The course irrigation was designed to pull water, via a pump, from the banks of the Barren River. In approximately 2014, the City of Bowling Green installed an "Emergency Pump" that would float in the middle of the Barren River to draw water when water levels dropped below the river bank where the previous pump was installed.

Following this, the Commonwealth of Kentucky rebuilt the portion of I-65 that crosses over the Barren River. This rerouted the river water to the point that the original river pump remains dry at all times and the once "emergency" pump is now the primary pump.

In 2022, the Commonwealth of Kentucky did away with many river dam locks along Barren River. This significantly reduces the volume of water in the river. Thus, the "emergency" pump is unable to pull water during dry weeks.

BGPR needs to address this issue, with the Army Corp. of Engineers approval, with a re-design for a primary and emergency pump that will be in a greater pool of water.

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects		1,000,000			\$1,000,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Project Title:</b>	Russell Sims Aquatic Center Slide Repairs	<b>Fund:</b>	1
		<b>Department:</b>	4222
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503140

**Description & Justification:**

This CIP project is for repairs to both slides at Russell Sims Aquatic Center. The work would include adding a gel coat, recaulking, and painting both slides. Repairs have not been made in over 10 years to the slides at RSA and this project will help extend the useful life of the slides.

**Status/Comments:**

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

Source of funding is the General Fund.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund		75,000			\$75,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2026**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
<b>INFORMATION TECHNOLOGY</b>						
Server Replacement/Upgrade		50,000			50,000	
Copier Replacements (Year 5 of 5)		45,000			45,000	
Phone Handset Replacements (Year 4 of 4)		40,000			40,000	
<b>Total Information Technology</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>
<b>POLICE</b>						
Vehicle/Equipment Replacements/Purchases		642,660			642,660	
In-Car Camera/Body Camera Replacements (Year 4 of 5)	342,770				342,770	
Radio Towers UPS Replacements		96,000			96,000	
<b>Total Police</b>	<b>\$342,770</b>	<b>\$738,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,081,430</b>	<b>\$0</b>
<b>FIRE</b>						
Northside Station 5/Public Safety Training Center Furnishings		1,000,000			1,000,000	
Russellville Road Area Fire Station Design		150,000			150,000	
Fire Apparatus Replacement				1,100,000	1,100,000	
Russellville Road Apparatus Purchase				1,500,000	1,500,000	
<b>Total Fire:</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$3,750,000</b>	<b>\$0</b>
<b>PUBLIC WORKS</b>						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		200,000			200,000	
Sidewalk Improvement Program	500,000				500,000	1,000
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Intersection Spot Improvements		250,000			250,000	
Vehicle/Equipment Replacements/Purchases <sup>4</sup>	445,000				445,000	
Multiple Fire Stations Repairs/Renovations <sup>4</sup>		150,000			150,000	
Cave Mill Road Improvements (Year 2 of 3)		6,500,000			6,500,000	
City Hall Campus Extension <sup>4</sup>	2,000,000				2,000,000	
Bluegrass Farms Boulevard Roundabout (Year 2 of 2)	2,250,000				2,250,000	
Smallhouse Road Improvements Phase IV (Year 1 of 3)	1,200,000				1,200,000	
<b>Total Public Works:</b>	<b>\$7,995,000</b>	<b>\$8,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,095,000</b>	<b>\$2,000</b>
<b>PARKS &amp; RECREATION</b>						
Vehicle/Equipment Replacements/Purchases <sup>4</sup>	350,000				350,000	
Parks Parking Lot Improvements - Pedigo Park <sup>4</sup>		100,000			100,000	
Lampkin Park Improvements (Year 2 of 2)		260,000			260,000	
CrossWinds Maintenance Building Renovation		125,000			125,000	
Moxley Gym Roof Replacement		300,000			300,000	
Preston Miller Soccer Complex Turf Field		2,000,000			2,000,000	5,000
Lovers Lane Playground Equipment Replacement	350,000				350,000	1,000
CrossWinds Cart Path Renovation		500,000			500,000	1,000
Roland Bland Shelter/Bathroom Renovation		250,000			250,000	
CrossWinds Golf Course #12 Lake Renovation		1,000,000			1,000,000	
<b>Total Parks &amp; Recreation:</b>	<b>\$700,000</b>	<b>\$4,535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,235,000</b>	<b>\$7,000</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>						
BG Reinvestment/Neighborhood Improv. Program	200,000	550,000			750,000	*
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$200,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$9,237,770</b>	<b>\$15,208,660</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$27,046,430</b>	<b>\$9,000</b>
<b>DEBT SERVICE</b>						
GO Bond (Refinancing 2007A) - Series 2015	877,000				877,000	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,454,000	456,000			1,910,000	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,194,000			1,194,000	
2022 Fire Trucks Note		232,372			232,372	
2023 Transpark Fire Truck Note		108,950			108,950	
<b>Total Debt Service:</b>	<b>\$2,331,000</b>	<b>\$2,577,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,908,322</b>	
<b>GRAND TOTAL</b>	<b>\$11,568,770</b>	<b>\$17,785,982</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$31,954,752</b>	
<b>Total Debt Service: w/o Reimbursements</b>	<b>\$2,331,000</b>	<b>\$2,577,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,908,322</b>	
<b>GRAND TOTAL w/o Reimbursements</b>	<b>\$11,568,770</b>	<b>\$17,785,982</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>\$31,954,752</b>	

\*On-going expenses anticipated, but unknown.

<sup>1</sup> Denotes FY23 carry forward with FY24 mid-year addition/adjustment.

<sup>2</sup> Denotes pending or awarded grant funding approval for FY24 mid-year addition.

<sup>3</sup> Denotes FY24 mid-year addition/adjustment.

<sup>4</sup> Denotes a mid-year update to an out-year CIP.



**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	Russellville Road Apparatus & Equipment Purchase	<b>Fund:</b>	271/311
<b>Department Name:</b>	Fire	<b>Department:</b>	2221
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

With the addition of a new fire station in the Russellville Road area, there is also a need for an additional fire apparatus for that station. The approximate cost is \$1,500,000. The Department will also need additional equipment to outfit the apparatus, estimated at approximately \$100,000. Because it takes approximately two years for the fire apparatus to be built; the outfitting would take place the year following the truck purchase.

**Status/Comments:**

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

The Fire Improvement Fund (FIF) is the primary source of funding. Due to the price of a new Fire Apparatus, this purchase will need to be financed.

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				100,000	\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects			1,500,000		\$1,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$100,000</b>	<b>\$1,600,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2026**

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

**Description & Justification:**

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

Phase III included construction to extend the multi-use path from Ridgecrest Way to Scottsville Road as well as minor intersection improvements at Scottsville Road.

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

FY2026 - Funds would be allocated for the professional services and property acquisition, anticipated to cost \$1,200,000.

FY2027 & FY2028 - Funds would be allocated for a portion of the construction; anticipated construction cost is \$4,400,000, which would be provided over a two year period.

**Status/Comments:**

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund			1,200,000	2,200,000	\$3,400,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$2,200,000</b>	<b>\$3,400,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	CrossWinds Maintenance Building Renovation	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4521
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503140/503210

**Description & Justification:**

CrossWinds Golf Course was built in 1991. The maintenance building has remained unchanged for much of this time. Renovations are needed on the building due to age and use.

Recommended renovations include:  
 Exterior renovations - new siding, overhead trim, sidewalls and gables, windows, gutters, and downspouts = \$50,000  
 Interior renovations - tile floor, paint, restroom updates, breakroom renovations, and office renovations = \$35,000  
 Construct a lean-to building to assist with keeping equipment and supplies out of the weather = \$40,000

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects			125,000		\$125,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	Moxley Gym Roof Replacement	<b>Fund:</b>	340
		<b>Department:</b>	4421
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	044
		<b>Line Item:</b>	503210

**Description & Justification:**

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

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

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects			300,000		\$300,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	Preston Miller Soccer Complex Turf Field	<b>Fund:</b>	301/340
		<b>Department:</b>	4121
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	043
		<b>Line Item:</b>	503210/506060

**Description & Justification:**

BGPR will construct a synthetic turf soccer field to accommodate year-round practice and featured game play. There are currently restrictions on field use to help avoid maintenance issues. This project would provide for post-November and pre-March activity, as well as a true finals field.

- Additional/new equipment would be needed after completion:
- Spreading attachment that redistributes rubber/sand infill.
  - Cleaning attachment that assists with collecting trash left on turf.
  - Sanitizing attachment that assists with cleaning turf.

**Status/Comments:**

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. The Equipment Replacement Fund, a capital projects fund, would also be a source for funding the new equipment needs.

On-going costs are for maintenance of the new fields and equipment.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects			2,000,000		\$2,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund				5,000	\$5,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2026**

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

**Description & Justification:**

The Lovers Lane Soccer Complex playground was installed in 1998 and the playground's size initially met the demand. However, since 1999 the Park is serving many more patrons than originally planned, with at least 1,500 youth attending each Saturday. The neighborhood population surrounding this park has also grown and there is much more foot traffic using the walking trails. The current playground does not meet the new demands in terms of both size and quality. This project would install two larger systems which would accommodate greater numbers, while offering more playground features.

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

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

Source of funding is the General Fund.  
On-going operational costs are estimated at \$1,000 per year for mulch and playground repairs.

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund			350,000		\$350,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund				1,000	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	CrossWinds Cart Path Renovation	<b>Fund:</b>	340
		<b>Department:</b>	4521
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503130

**Description & Justification:**

Built in 1991, CrossWinds Golf Course has significant cart path deterioration. BGPR would like to take a full course approach and make necessary repairs. Many segments will require a complete replacement of path while others will only require patching.

Approximately 5 miles of cart path exist at CrossWinds.

This project could be done in-house by Public Works with its new asphalt paver, either in part or in whole.

**Status/Comments:**

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects			500,000		\$500,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	Roland Bland Shelter/Bathroom Renovation	<b>Fund:</b>	340
		<b>Department:</b>	4121
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	045
		<b>Line Item:</b>	503210

**Description & Justification:**

With the inclusive playground and the huge participation growth since it's 2021 installation, BGPR proposes a remodel of the current shelter and bathroom.

BGPR would like to make the shelter available for rentals. We believe birthday parties will be a popular draw. To do so, BGPR will need to re-route the fencing around the shelter to make the entrance through the playground. This will provide more security and will allow for the shelter to remain locked during unrented times.

Furhtermore, BGPR proposes to remodel the current public restrooms for the following:

- 1) a new public access one user bathroom.
- 2) a new playground only access to two one-user bathrooms.
- 3) additional storage may be realized for BGPR to store holiday decorations.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects			250,000		\$250,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	CrossWinds Golf Course #12 Lake Renovation	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4521
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503130

**Description & Justification:**

The lakes at CrossWinds are designed to accept and store stormwater from the adjacent Hartland community. The lakes also serve to pose as hazards on the golf course while enhancing the aesthetic quality of not only the golf course, but the community as well. The original liners have deteriorated to the point they are no longer functional and the lakes are in poor visual quality.

BGPR would like to renovate the #12 lake by renovating the size and scope to better hold drainage water while also serving as a secondary irrigation pond (this pond sets near the #7 irrigation pond). The original liners have deteriorated in this lake and are no longer functional. Also, with consistent sink hole issues throughout the course, a second hold pond for irrigation would prove invaluable to ensure golf course irrigation needs are met while any sinkhole repairs are completed.

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects			1,000,000		\$1,000,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL IMPROVEMENT PROGRAM  
FUND ALLOCATION REPORT  
FY2027**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
<b>INFORMATION TECHNOLOGY</b>						
Server Replacement/Upgrade		50,000			50,000	
Copier Replacements		45,000			45,000	
CHA Fibre Channel Replacement		80,000			80,000	
Tape Library Replacement		30,000			30,000	
PC Replacement		400,000			400,000	
Police UPS Battery Replacement		67,000			67,000	
<b>Total Information Technology</b>	<b>\$0</b>	<b>\$672,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,000</b>	<b>\$0</b>
<b>POLICE</b>						
Vehicle/Equipment Replacements/Purchases		642,660			642,660	
In-Car Camera/Body Camera Replacements (Year 5 of 5)	342,770				342,770	
<b>Total Police</b>	<b>\$342,770</b>	<b>\$642,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,430</b>	<b>\$0</b>
<b>FIRE</b>						
Vehicle/Equipment Replacements/Purchases		75,000			75,000	
Russellville Road Area Fire Station Construction				5,000,000	5,000,000	
Fire Apparatus Replacement				1,800,000	1,800,000	
Russellville Road Apparatus Equipment Purchase		100,000			100,000	
<b>Total Fire:</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$6,975,000</b>	<b>\$0</b>
<b>PUBLIC WORKS</b>						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		200,000			200,000	
Sidewalk Improvement Program	500,000				500,000	1,000
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Intersection Spot Improvements		250,000			250,000	
Vehicle/Equipment Replacements/Purchases <sup>4</sup>	331,000				331,000	
Multiple Fire Stations Repairs/Renovations <sup>4</sup>		150,000			150,000	
Cave Mill Road Improvements (Year 3 of 3)		12,400,000			12,400,000	
City Hall Campus Extension <sup>1</sup>	2,000,000				2,000,000	
Smallhouse Road Improvements Phase IV (Year 2 of 3)	2,200,000				2,200,000	
<b>Total Public Works:</b>	<b>\$6,631,000</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,631,000</b>	<b>\$2,000</b>
<b>PARKS &amp; RECREATION</b>						
Vehicle/Equipment Replacements/Purchases <sup>4</sup>	350,000				350,000	
Parks Parking Lot Improvements - Hobson Grove Golf & Park & Roland Bland		200,000			200,000	
Preston Miller Playground Equipment Replacement	350,000				350,000	
Preston Miller Sand Volleyball Court Expansion		200,000			200,000	
Lovers Lane Soccer Field Lighting Addition		750,000			750,000	
Paul Walker Pro Shop Renovation		2,200,000			2,200,000	
Paul Walker & Hobson Cart Path Renovation		500,000			500,000	
Hobson Golf Course Tree Trimming & Par 5 #6		75,000			75,000	
Hobson Miniature Golf Course		200,000			200,000	
<b>Total Parks &amp; Recreation:</b>	<b>\$700,000</b>	<b>\$4,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,825,000</b>	<b>\$0</b>
<b>NEIGHBORHOOD &amp; COMMUNITY SERVICES</b>						
BG Reinvestment/Neighborhood Improv. Program	200,000	550,000			750,000	*
<b>Total Neighborhood &amp; Community Services:</b>	<b>\$200,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>
<b>SUBTOTAL</b>	<b>\$7,873,770</b>	<b>\$20,164,660</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$34,838,430</b>	<b>\$2,000</b>
<b>DEBT SERVICE</b>						
GO Bond (Refinancing 2007A) - Series 2015	877,000				877,000	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,454,000	456,000			1,910,000	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,194,000			1,194,000	
2022 Fire Trucks Note		232,372			232,372	
2023 Transpark Fire Truck Note		108,950			108,950	
<b>Total Debt Service:</b>	<b>\$2,331,000</b>	<b>\$2,577,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,908,322</b>	
<b>GRAND TOTAL</b>	<b>\$10,204,770</b>	<b>\$22,741,982</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$39,746,752</b>	
<b>Total Debt Service: w/o Reimbursements</b>	<b>\$2,331,000</b>	<b>\$2,577,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,908,322</b>	
<b>GRAND TOTAL w/o Reimbursements</b>	<b>\$10,204,770</b>	<b>\$22,741,982</b>	<b>\$0</b>	<b>\$6,800,000</b>	<b>\$39,746,752</b>	

\*On-going expenses anticipated, but unknown.

<sup>1</sup> Denotes FY23 carry forward with FY24 mid-year addition/adjustment.

<sup>2</sup> Denotes pending or awarded grant funding approval for FY24 mid-year addition.

<sup>3</sup> Denotes FY24 mid-year addition/adjustment.

<sup>4</sup> Denotes a mid-year update to an out-year CIP.

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	City Hall Annex Fibre Channel Replacement	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

Fibre Channel is a network technology that is used to provide high-speed, loss-less delivery of data between data storage and servers. A storage area network (SAN) is a network of storage devices. This is used to store critical system data and backups. To make the best utilization of storage, server, and local area network (LAN) resources, organizations should have SAN storage connected via fibre channel.

The current fibre channel switch located in the City Hall Annex server room was purchased in 2018. This CIP includes a dual fibre channel switch stack with automatic failover in the event one switch goes down or firmware updates need to be made. It also includes small form-factor pluggable (SFP) transceivers and new Fibre Channel host busadapter (HBA) cards for each of the 20 servers the City currently has connected via fibre channel. These cards will have dual optics allowing redundancy and will upgrade data rates from 16 gigabytes per second (Gbps) to 32Gbps.

The Greenwood SAN Fibre Channel was replaced in FY2023.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				80,000	\$80,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	Tape Library Replacement	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503020/504060

**Description & Justification:**

The IT Department currently uses several methods to ensure databases and systems and user data is backed up regularly to secure the City's data. One of the methods used is to store data on backup tapes. This method is not as fast or efficient as some of the other disk methods, but is very beneficial in some scenarios; backup tapes are not connected to the City's network and can be stored in offsite locations. The tapes can be extremely valuable in a ransomware attack as a way to recover, even if a large portion of the network is compromised.

This CIP is for the full replacement of the City's current solution, which was purchased in 2018. The CIP will include a new tape library with two tape drives, needed backup tapes, and professional services for the replacement.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				30,000	\$30,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	Personal Computer Replacement	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	504060

**Description & Justification:**

The recommended replacement schedule for desktop personal computers (PCs) and workstations is every 5 years. These items are replaced on a regular cycle to keep up to date with changes in technology and to meet minimum requirements of software applications. Monitors are replaced on an as need basis.

The current PCs and workstations have the Windows 10 operating system and were purchased in 2020. FY2025 would be the normal replacement cycle. However, the IT Department is recommending pushing the replacement out two years to FY2027. The IT Department feels the existing PCs have adequate specifications to meet the City's current needs. The decision was made during the last purchasing cycle to include solid state hard drives and more memory which increased the cost of the equipment, but allows for longer life. The IT Department plans to upgrade the operating systems on the existing PCs from Windows 10 to Windows 11, at no cost, in FY2024 or FY2025 to extend the life of these devices.

This CIP will include 350 PCs and 25 workstations (higher end specifications for resource intensive CAD and graphic design applications).

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				400,000	\$400,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	Police UPS Battery Replacement	<b>Fund:</b>	305
<b>Department Name:</b>	Information Technology	<b>Department:</b>	1711
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	506060

**Description & Justification:**

The uninterruptible power supply (UPS) in the Police Department was installed in January 2021 and provides uninterrupted power to critical devices for the City's network infrastructure. An UPS provides continuing power to devices during a power outage while the load is transferred to a generator. An UPS is vital to ensure there are no network interruptions and to help prevent data loss or server damage. Ensuring that equipment in Police Dispatch does not have downtime is vital to public safety. Just like cell phone and laptop batteries, UPS batteries degrade over time. The industry standard is to replace UPS batteries every 3 - 4 years to prevent problems and to ensure there is enough capacity to carry the needed load. The City is currently stretching battery replacement out to 5 years to get the maximum amount of value.

**Status/Comments:**

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

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

Cost/Funding Source					
Project Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				67,000	\$67,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

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

**Description & Justification:**

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

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

**Status/Comments:**

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

Source of funding is the General Fund.

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund				350,000	\$350,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	Preston Miller Sand Volleyball Court Expansion	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121
		<b>Project:</b>	
		<b>Location:</b>	043
		<b>Line Item:</b>	503260

**Description & Justification:**

This project is for expanding the current sand volleyball complex at Preston Miller Park to include three (3) additional elevated courts with proper drainage, fencing, and netting to accommodate the demand. The existing parking lot would also need to be expanded. This would increase the opportunity for free play and tournaments.

Volleyball is one of the largest participation programs, with over 100 league teams participating over three seasons and the program continues to grow.

This project would include:

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

Cost Breakdown:  
 Courts = \$55,000  
 Lights = \$60,000  
 Parking Lot = \$35,000

**Status/Comments:**

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

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				200,000	\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Capital Improvement Program  
Request and Status Form  
FY2026**

<b>Project Title:</b>	Lovers Lane Soccer Field Lighting Additions	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4121
		<b>Project:</b>	
		<b>Location:</b>	054
		<b>Line Item:</b>	503260

**Description & Justification:**

Since being built in the 1990s, Lovers Lane Soccer Complex's nine (9) bermuda soccer fields and six (6) fescue fields have become a premier destination for the region of the United States. The community's demand for soccer fields has led to the construction of the four (4) field complex at Preston Miller and the Limestone Turf Field at Lampkin Park. Demand in the community shows no signs of slowing and BGPR advises to install additional lighting at Lovers Lane Soccer Complex to accommodate demand for play after sundown.

This project would include adding lights to two (2) current unlit fields to support the present three (3) lit fields.

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

**Status/Comments:**

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

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

On-going operational costs are estimated at \$6,000 per year in increased utility cost.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				750,000	\$750,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

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

**Description & Justification:**

This project is to renovate the public area of the Paul Walker Golf Course Pro Shop as well as the exterior patio and restrooms used by golfers and park visitors and to stabilize the condition of the upstairs area.

For the interior of the pro shop, it is proposed to merge the lounge and pro shop space by eliminating a wall, update flooring, and update the counter.

For the exterior areas, it is proposed to update the patio and update the outdoor restrooms with new flooring, paint, and hardware.

For the upstairs area, it is proposed to ensure all aspects of flooring are secured and windows have no leaks to make suitable for long-term storage

It is also proposed to add a storm shelter, new parking, and connect the restrooms to City sewer.

Estimated \$10,000 per year more in utilities.

A second proposal is to reconstruct the Pro Shop and cart storage to better utilize available space. This concept comes with a higher price tag, but addresses several outstanding issues at the same time. The proposed budget amount reflects this alternative proposal.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				2,200,000	\$2,200,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	Paul Walker & Hobson Cart Path Renovation	<b>Fund:</b>	340
		<b>Department:</b>	4522/4523
<b>Department Name:</b>	Parks and Recreation	<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503130

**Description & Justification:**

Paul Walker and Hobson Golf Courses have deteriorating cart paths. Paul Walker had some section improvements completed around 2015. However, other sections are now beyond usable life. At Hobson, cart paths are in worse shape than nearly any other operational golf course. Severe deterioration and tree roots have many sections that must be avoided so carts typically use grass around those sections rather than the paths.

Approximately 4.5 miles of cart path exist between Paul Walker and Hobson combined. This project would get the cart paths back to where residents can use them instead of driving the carts in the grass.

This project could be done in-house by Public Works with its new asphalt paver, either in part or in whole.

**Status/Comments:**

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

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

Cost/Funding Source					
Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				500,000	\$500,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	Hobson Golf Course Tree Trimming & Par 5 #6	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4523
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503130/503260

**Description & Justification:**

One of Hobson Golf Course's greatest assets is the mature trees that surround the course. However, one of the issues this creates is as the trees grow, their limbs create many hazards for play, such as limiting ball flight when allowed to grow over the playing areas.

BGPR would like to reduce:

- 1) limbs that actually hang over many course areas.
- 2) eliminate some of the former wood trees and install many more decorative trees; a re-planting of newer flourishing trees.

This project also includes a slight remodel of the #6 tee box. The Driving Range construction required Hobson to lose a stroke. However, with slight modification to the tee box, BGPR feels that the stroke that was lost can return (making the course a par 36).

**Status/Comments:**

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

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

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				75,000	\$75,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Capital Improvement Program  
Request and Status Form  
FY2027**

<b>Project Title:</b>	Hobson Miniature Golf Course	<b>Fund:</b>	340
<b>Department Name:</b>	Parks and Recreation	<b>Department:</b>	4523
		<b>Project:</b>	
		<b>Location:</b>	
		<b>Line Item:</b>	503260

**Description & Justification:**

Hobson Driving Range has been an unmitigated success. Revenues have created an operation that is now a profit maker. BGPR believes it is now time to add another revenue producer by creating an 18 hole miniature golf course that mimics a real golf course with a terrain that produces a miniature fairway and green that must be "read". Hazards on the miniature golf course may be higher turf/carpet for roughs and depressions for bunkers.

The plan is for the course to reflect:

- 1) an assortment of holes advertising other City courses (from Hobson, Paul Walker and CrossWinds).
- 2) an assortment of "famous" holes so the public can visualize what playing a hole they may see on television looks like.

**Status/Comments:**

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

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

On-going operational costs are estimated at \$25,000 per year for equipment, supplies, repairs and utilities.

**Cost/Funding Source**

Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue / Capital Projects				200,000	\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

**Estimated Operational / Maintenance Costs**

On-going Funding Source	FY2024	FY2025	FY2026	FY2027	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Appendices

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# APPENDIX A

## CAPITAL IMPROVEMENT PROGRAM POLICIES

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

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

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



# APPENDIX B

## Funding Sources

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

*General Fund* - an all-purpose governmental fund that provides for basic services provided by city departments. In addition, the General Fund is often the source for many of the capital project funds.

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

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

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

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

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