

Capital Improvement Program (CIP)



**Fiscal Years
2022/2023 - 2025/2026**

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, FY2023/2024 through FY2025/2026, in addition to the current budget's FY2022/2023 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
FY2023 - FY2026**

PROJECT TITLE	FY2023	FY2024	FY2025	FY2026	TOTAL
INFORMATION TECHNOLOGY					
Server Replacement/Upgrade ⁽¹⁾	80,000	60,000	80,000	80,000	300,000
Copier Replacements	47,000	55,000	55,000	50,000	207,000
CUCM Upgrade & Phone Handset Replacements	40,000		40,000	40,000	120,000
ESRI Regional Enterprise 3 Year Agreement	124,020				124,020
Greenwood SAN Fibre Channel Replacement	75,000				75,000
Network Switch Replacements	35,000	30,000			65,000
Police Interview Room Recording System Replacement	47,500	31,945			79,445
Netapp SAN Replacement	175,000				175,000
Vehicle Purchases/Replacements ⁽¹⁾	33,500	50,000			83,500
Security Cameras Replacement		65,000			65,000
Exchange Upgrade		100,000			100,000
City Hall Annex UPS Battery Replacement			48,000		48,000
Total Information Technology:	\$657,020	\$391,945	\$223,000	\$170,000	\$1,441,965
POLICE					
Vehicle/Equipment Purchases/Replacements ⁽³⁾	501,240	636,000	636,000	636,000	2,409,240
In-Car Camera/Body Camera Replacements ⁽¹⁾	487,693	375,695	375,695	375,695	1,614,778
Handgun Replacements ⁽³⁾	57,510				57,510
Scene Reconstruction Equipment Replacement		35,500			35,500
Radio & Phone Call Recorders for Headquarters & Greenwood Upgrade		134,700			134,700
Total Police:	\$1,046,443	\$1,181,895	\$1,011,695	\$1,011,695	\$4,251,728
FIRE					
Vehicle Purchases/Replacements ⁽³⁾	106,840	90,000	180,000	150,000	526,840
Multiple Stations Repairs/Renovations	86,000	147,000	42,000	65,000	340,000
Paratech Airshores Technical Rescue Equipment	88,000				88,000
Technical Rescue Parking Pad/Drive Entrance/Building	34,600		278,000		312,600
Thermal Imaging Camera Replacements	58,440				58,440
Personal Protective Equipment Replacements ⁽¹⁾⁽³⁾	38,540				38,540
Transpark Apparatus & Equipment Purchase ⁽³⁾	925,105	85,000			1,010,105
Transpark Station & Northside Station 5/PS Training Ctr ⁽²⁾⁽³⁾	20,620,000	2,500,000			23,120,000
Greenwood Fire Station Garage Door Replacements		120,000			120,000
Utility Vehicle with Accessories		35,000			35,000
Additional Portable Radio Purchase		47,000			47,000
Self-Contained Breathing Apparatus Purchase		36,000			36,000
Fire Stations 3 & 4 Roof Top Coat Membrane			30,000		30,000
Total Fire:	\$21,957,525	\$3,060,000	\$530,000	\$215,000	\$25,762,525
PUBLIC WORKS					
Street Resurfacing (Overlay Project) ⁽¹⁾	2,145,365	2,000,000	2,000,000	2,000,000	8,145,365
Sidewalk Reconstruction Program	100,000	100,000	100,000	100,000	400,000
Sidewalk Improvement Program	500,000	500,000	500,000	500,000	2,000,000
Greenways Expansion Program	400,000	400,000	400,000	400,000	1,600,000
Stormwater Mitigation Program	200,000	200,000	200,000	200,000	800,000
Vehicle/Equipment Replacements ⁽³⁾	468,294	569,100	522,000	458,600	2,017,994
Downtown Improvements Project - Phase III & IV	1,265,000	300,000	300,000	300,000	2,165,000
Intersection Spot Improvements	250,000	250,000	250,000	250,000	1,000,000
Ashley Circle (North/South) Widening/Intersection Improv.	250,000				250,000
Westen Avenue Roundabouts	1,200,000				1,200,000
Greenhill Street Extension	150,000	750,000			900,000
Convention Center Bathroom Renovations ⁽³⁾	630,000				630,000
College Street Pedestrian Bridge Maintenance ⁽²⁾	2,000,000				2,000,000
Guaranteed Energy Savings Project ⁽³⁾	5,900,000				5,900,000
City Hall Annex Window Replacement & Installation - Phase II	50,000				50,000
City Hall Annex Interior Remodel	50,000	500,000			550,000
Police Records Bullet Resistant Glass	75,000				75,000
Fleet Parking Lot Overlay	55,000				55,000
City Hall Campus & Police Parking Lots Sealing & Striping	60,000				60,000
Police Evidence Locker Replacement	40,000				40,000
Fleet Generator Purchase & Installation ⁽³⁾	144,850				144,850
Convention Center Parking Lot Sealing & Striping ⁽³⁾	50,000				50,000
Convention Center Water Heater Replacement ⁽¹⁾⁽³⁾	62,000				62,000
Cave Mill Road Improvements ⁽²⁾	1,860,000				1,860,000
Smallhouse Road Improvements Phase IV		1,200,000	2,200,000	2,200,000	5,600,000
Preston Miller Park/Tomblinson Way Roundabout		650,000			650,000
Total Public Works:	\$17,905,509	\$7,419,100	\$6,472,000	\$6,408,600	\$38,205,209

PROJECT TITLE	FY2023	FY2024	FY2025	FY2026	TOTAL
PARKS & RECREATION					
Vehicle/Equipment Purchases/Replacements	469,000	175,000	175,000	175,000	994,000
CrossWinds Golf Course Irrigation Replacement ⁽¹⁾⁽³⁾	1,242,670				1,242,670
Parks Parking Lot Improvements ⁽¹⁾⁽³⁾	292,760		200,000	200,000	692,760
Riverfront Park Development - Phase I & II ⁽²⁾	750,000	2,000,000	2,000,000		4,750,000
Parker Bennett Community Center Interior Remodel	40,000				40,000
R. Sims Aquatic Center Picnic Table Replacements ⁽³⁾	25,210				25,210
Community Action Wall & Floor Repairs	25,000				25,000
Lovers Lane Outdoor Fitness Court	220,000				220,000
Hobson Driving Range Net Addition ⁽³⁾	83,500				83,500
Hobson Golf Course Irrigation Improvements		750,000			750,000
Covington Woods Sewer Improvements		100,000			100,000
Golf Cart Replacements ⁽³⁾⁽⁴⁾		325,000			325,000
Fairview Cemetery Mausoleum		350,000			350,000
Kereiakes Park Major Field Repairs		40,000			40,000
Kummer/Little Gym Floor Sanding/Refinishing		50,000			50,000
CrossWinds Booster Pump Installation		75,000			75,000
BG South Park Development		500,000			500,000
Pascoe Boulevard Park Development		275,000			275,000
Reservoir Hill Playground Equipment Replacement			200,000		200,000
Parker Bennett Playground Equipment Replacement			200,000		200,000
Lampkin Park Improvements			400,000		400,000
BGPR Fitness Cardio Replacement			225,000		225,000
CrossWinds Golf Course #12 Lake Renovation			750,000		750,000
Preston Miller Soccer Field Lighting Addition				500,000	500,000
Paul Walker Golf Bunker Replacement				200,000	200,000
Moxley Gym Roof Replacement				300,000	300,000
CrossWinds Golf Course Greens Replacement				200,000	200,000
Paul Walker Equipment Barn				250,000	250,000
CrossWinds Golf Course #17 Lake Renovation				100,000	100,000
Covington Woods Pickleball Court				250,000	250,000
Total Parks & Recreation:	\$3,148,140	\$4,640,000	\$4,150,000	\$2,175,000	\$14,113,140
NEIGHBORHOOD & COMMUNITY SERVICES					
BG Reinvestment/Neighborhood Improv. Program	741,000	750,000	750,000	750,000	2,991,000
Vehicle Purchases ⁽³⁾	30,760	30,000			60,760
Small Business Incubator ⁽¹⁾	1,000,000				1,000,000
Downtown Transit Center Rehab ⁽¹⁾	1,500,000				1,500,000
Total Neighborhood & Community Services:	\$3,271,760	\$780,000	\$750,000	\$750,000	\$5,551,760
SUBTOTAL	\$47,986,397	\$17,472,940	\$13,136,695	\$10,730,295	\$89,326,327
DEBT SERVICE					
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) ⁽³⁾	10,419,622				10,419,622
(100% Reimbursement from WKU)	(10,419,622)				(10,419,622)
GO Bond (Refinancing 2004 Issue) - Series 2012 A	938,000	936,000			1,874,000
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000	155,000			310,000
GO Bond (Refinancing 2007A) - Series 2015	871,000	866,000	876,000	877,000	3,490,000
GO Bond (Refinancing 2007 B & C)-Series 2016 A&B (ITA)	734,000	738,000			1,472,000
(50% Reimbursement from Warren County)	(367,000)	(369,000)			(736,000)
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,912,600	1,916,000	1,915,800	1,910,000	7,654,400
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	1,196,760	1,195,990	1,195,050	1,194,000	4,781,800
2022 Fire Trucks Note	232,372	232,372	232,372	232,372	929,488
2023 Transpark Fire Truck Note		108,949	108,949	108,949	326,847
Total Debt Service:	\$6,258,732	\$6,365,311	\$4,914,171	\$4,908,321	\$22,446,535
GRAND TOTAL	\$54,245,129	\$23,838,251	\$18,050,866	\$15,638,616	\$111,772,862
Total Debt Service: w/o Reimbursements	\$17,045,354	\$6,734,311	\$4,914,171	\$4,908,321	\$33,602,157
GRAND TOTAL w/o Reimbursements	\$65,031,751	\$24,207,251	\$18,050,866	\$15,638,616	\$122,928,484

¹ Denotes FY22 carry forward with FY23 mid-year addition/adjustment.

² Denotes pending or awarded grant funding approval for FY23 mid-year addition.

³ Denotes FY23 mid-year addition/adjustment.

⁴ Denotes a mid-year update to an out-year CIP.

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2023**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade ⁽¹⁾		80,000			80,000	
Copier Replacements (Year 2 of 5)		47,000			47,000	
Cisco Unified Communications Manager (CUCM) Upgrade (Year 2 of 4)		40,000			40,000	
ESRI Regional Enterprise 3 Year Agreement		124,020			124,020	16,420
Greenwood SAN Fibre Channel Replacement		75,000			75,000	
Network Switch Replacement (Year 1 of 2)		35,000			35,000	
Police Interview Room Recording System Replacement		47,500			47,500	
Netapp SAN Replacement		175,000			175,000	
Vehicle Purchase/Replacements ⁽¹⁾		33,500			33,500	3,255
Total Information Technology	\$0	\$657,020	\$0	\$0	\$657,020	\$19,675
POLICE						
Vehicle/Equipment Purchases/Replacements ⁽³⁾		501,240			501,240	21,585
In-Car/Body Camera Replacements ⁽¹⁾	441,370	46,323			487,693	
Handgun Replacements w/Trade-in Value ⁽³⁾		57,510			57,510	
Total Police	\$441,370	\$605,073	\$0	\$0	\$1,046,443	\$21,585
FIRE						
Vehicle Purchases/Replacements ⁽³⁾		106,840			106,840	9,765
Multiple Stations Repairs/Renovations		86,000			86,000	
Paratech Airshores Technical Rescue Equipment		88,000			88,000	
Technical Rescue Parking Pad & Drive Entrance		34,600			34,600	
Thermal Imaging Camera Replacements		58,440			58,440	
Personal Protective Equipment Replacements ⁽¹⁾⁽³⁾		23,540	15,000		38,540	
Transpark Apparatus Purchase ⁽³⁾				925,105	925,105	20,000
Transpark & Northside Fire Stations/PS Training Center ⁽²⁾⁽³⁾	1,920,000	4,000,000		14,700,000	20,620,000	104,350
Total Fire:	\$1,920,000	\$4,397,420	\$15,000	\$15,625,105	\$21,957,525	\$134,115
PUBLIC WORKS						
Street Resurfacing (Overlay Project) ⁽¹⁾	1,000,000	1,145,365			2,145,365	
Sidewalk Reconstruction Program		100,000			100,000	
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	
Vehicle/Equipment Replacements ⁽³⁾	468,294				468,294	
Downtown Improvements Project - Phase III (Year 3)		1,265,000			1,265,000	*
Intersection Spot Improvements		250,000			250,000	
Ashley Circle Widening/Intersection Improvements (Year 2)	250,000				250,000	
Westen Avenue Roundabouts (Year 2)	1,200,000				1,200,000	
Greenhill Street Extension Design & Property Acquisition		150,000			150,000	
Convention Center Bathroom Renovations ⁽³⁾			630,000		630,000	
College Street Pedestrian Bridge Maintenance ⁽²⁾	400,000	1,600,000			2,000,000	
Guaranteed Energy Savings Project ⁽³⁾	1,955,000	1,795,000	2,150,000		5,900,000	*
City Hall Annex Window Replacements (Year 2 of 2)	50,000				50,000	(500)
City Hall Annex Interior Remodel Design	50,000				50,000	
Police Records Bullet Resistant Glass	50,000	25,000			75,000	
Fleet Parking Lot Overlay			55,000		55,000	
City Hall Campus & Police Parking Lots Sealing/Striping	60,000				60,000	
Police Evidence Locker Replacement	40,000				40,000	
Fleet Generator Purchase & Installation ⁽³⁾			144,850		144,850	3,220
Convention Center Parking Lot Sealing/Striping ⁽³⁾			50,000		50,000	
Convention Center Water Heater Replacement ⁽¹⁾⁽³⁾			62,000		62,000	
Cave Mill Road Improvements ⁽²⁾⁽³⁾		1,860,000			1,860,000	
Total Public Works:	\$6,623,294	\$8,190,365	\$3,091,850	\$0	\$17,905,509	\$4,720

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
PARKS & RECREATION						
Equipment Purchases/Replacements	469,000				469,000	3,340
CrossWinds Irrigation Replacement (Year 3 of 3) ⁽¹⁾⁽³⁾		1,242,670			1,242,670	*
Parks Parking Lot Improvements - BG Community Center & Lampkin Park ⁽¹⁾⁽³⁾		292,760			292,760	
Riverfront Park Development - Phase I ⁽²⁾		750,000			750,000	50,000
Parker Bennett Community Center Interior Remodel	40,000				40,000	
R. Sims Aquatic Center Picnic Table Replacements ⁽³⁾	25,210				25,210	
Community Action Wall & Floor Repairs	25,000				25,000	
Lovers Lane Outdoor Fitness Court		220,000			220,000	1,000
Hobson Driving Range Net Addition ⁽³⁾		83,500			83,500	
Total Parks & Recreation:	\$559,210	\$2,588,930	\$0	\$0	\$3,148,140	\$54,340
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment/Neighborhood Improv. Program	200,000	541,000			741,000	*
Vehicle Purchases ⁽³⁾	30,760				30,760	3,255
Small Business Incubator ⁽¹⁾		1,000,000			1,000,000	
Downtown Transit Center Rehab ⁽¹⁾		1,500,000			1,500,000	
Total Neighborhood & Community Services:	\$230,760	\$3,041,000	\$0	\$0	\$3,271,760	\$3,255
SUBTOTAL	\$9,774,634	\$19,479,808	\$3,106,850	\$15,625,105	\$47,986,397	\$237,690
DEBT SERVICE						
WKU Project 2010/2011 Bond (2002 Bonds Refinanced) ⁽³⁾		10,419,622			10,419,622	
(100% Reimbursement from WKU)		(10,419,622)			(10,419,622)	
GO Bond (Refinancing 2004 Issue) - Series 2012 A	938,000				938,000	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000				155,000	
GO Bond (Refinancing 2007A) - Series 2015	871,000				871,000	
GO Bond (Refinancing 2007 B&C)-Series 2016 A&B(ITA)	367,000	367,000			734,000	
(50% Reimbursement from Warren County)		(367,000)			(367,000)	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,451,000	461,600			1,912,600	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,196,760			1,196,760	
2022 Fire Trucks Note		232,372			232,372	
Total Debt Service:	\$3,782,000	\$2,476,732	\$0	\$0	\$6,258,732	
GRAND TOTAL	\$13,556,634	\$21,956,540	\$3,106,850	\$15,625,105	\$54,245,129	
Total Debt Service: w/o Reimbursements	\$3,782,000	\$13,263,354	\$0	\$0	\$17,045,354	
GRAND TOTAL w/o Reimbursements	\$13,556,634	\$32,743,162	\$3,106,850	\$15,625,105	\$65,031,751	

¹ Denotes FY22 carry forward with FY23 mid-year addition/adjustment.

² Denotes pending or awarded grant funding approval for FY23 mid-year addition.

³ Denotes FY23 mid-year addition/adjustment.

*On-going expenses anticipated, but unknown.

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

Project Title: Server Replacement/Upgrade

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 506060

Description & Justification:

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

FY2023 original budget amount was \$40,000. Due to pricing increases, this budget amount has been adjusted.

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.

Added \$40,000 from FY2022 underspending to increase available funds from \$40,000 to \$80,000 for FY2023.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	80,000	60,000	80,000	80,000	\$300,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$80,000	\$60,000	\$80,000	\$80,000	\$300,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Copier Replacements
Department Name: Information Technology

Fund: 305
Department: 1711
Project:
Location:
Line Item: 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 of the devices over the next several years. The IT Department would like this to be a yearly replacement cost instead of a very large CIP every 5 - 7 years. 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 cost. However, the City is usually able to get discounts or rebates on the initial purchase of the device.

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

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

Status/Comments:

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

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

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	47,000	55,000	55,000	50,000	\$207,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$47,000	\$55,000	\$55,000	\$50,000	\$207,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: CUCM Upgrade & Phone Handset Replacements

Fund: 305

Department Name: Information Technology

Department: 1711

Project: 0091

Location:

Line Item: 503020/504060

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 server and software need 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. Recently, Cisco decided to allow customers to upgrade to version 14 with the older phone model (8900 series). The IT Department will utilize the FY2023 funds to replace the CUCM server and upgrade the application to the newest version. In years 2025 and 2026, 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 upgrade, 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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	40,000		40,000	40,000	\$120,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$40,000	\$0	\$40,000	\$40,000	\$120,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	ESRI Regional Enterprise 3 Year Agreement	Fund:	305
		Department:	1711
Department Name:	Information Technology	Project:	
		Location:	
		Line Item:	503020

Description & Justification:

This Enterprise Agreement (EA) with Environmental Systems Research Institute (ESRI) would be a 3 year commitment in exchange for a set of unlimited software and maintenance. The EA would provide uncapped access to ArcGIS software with expert assistance in deployment, configuration, and implementation. It would include access to self-paced e-learning and a 5% discount on instructor-led training classes.

This project will be shared with Warren County and the City-County Planning Commission. The City will fund 60% of the cost. Although the cost will be paid out over the 3-year agreement, the total amount for the City's share was budgeted 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

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	124,020				\$124,020
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$124,020	\$0	\$0	\$0	\$124,020

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		16,420	16,420	16,420	\$49,260
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$16,420	\$16,420	\$16,420	\$49,260

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

Project Title: Greenwood SAN Fibre Channel Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 504060/506060

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. This also provides a fast, easily scalable, and more reliable backup and restore solution. The IT Department has this technology in place in the main IT server room in City Hall Annex, but does not have this available in the City's disaster recovery site at the Greenwood Fire Station. This limits the City's abilities for having a fully functional disaster recovery site and reduces capabilities of getting systems restored quickly in the event of a disaster. This CIP includes fiber channel switches, small form-factor pluggable (SFP) transceivers and server Fibre Channel (HBA-host busadapter) cards.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	75,000				\$75,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$75,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Network Switch Replacements

Fund: 305

Department: 1711

Department Name: Information Technology

Project:

Location:

Line Item: 504060

Description & Justification:

With the growth of City locations and the demand for technology, the City now has well over 150 network switches. Switches forward data packets between devices and are a critical piece of any network. These devices, like all technology, have to be replaced over time. This CIP is to replace about 37 end-of-life (EOL) network switches that are related to the City's wireless network or traffic signals over a two year period. These are some of the City's smaller, less critical network switches, but they are also some of the devices that are most accessible to the public. Most of these devices are in outdoor, weatherproof enclosures on utility poles or in unsecured locations around the city. Due to this risk, and to improve security, the IT Department wants to ensure these devices are replaced as they reach end-of-life. When a hardware device reaches the vendor's end-of-life status, the vendor typically does not provide any additional fixes, patches, or firmware updates. This is why it is important to replace EOL equipment as soon as possible. It is also beneficial to help prevent unneeded outages or downtime because of issues and to reduce the maintenance costs of these devices.

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. Grant funding is also being pursued for this purchase.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	35,000	30,000			\$65,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$35,000	\$30,000	\$0	\$0	\$65,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Police Interview Room Recording System Replacement	Fund:	305
		Department:	1711
Department Name:	Information Technology	Project:	
		Location:	
		Line Item:	503020/504060/506060

Description & Justification:

The Interview Room Recording System being requested will assist officers and detectives with the collection and storage of video evidence used for court litigation. The funding will purchase a full interview room camera recording system to be utilized in two rooms. This will replace an existing, outdated recording system that has limited functionality. The CIP includes the storage server, networking equipment, cameras, microphones, touch panel software, licensing, and installation services.

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.

The actual cost following bid award came in at \$79,445 to be paid out over five years. FY2023 budget was \$47,500. The balance of \$31,945 will be budgeted in FY2024.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	47,500	31,945			\$79,445
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$47,500	\$31,945	\$0	\$0	\$79,445
					26855

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Netapp SAN Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 506060

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	175,000				\$175,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$175,000	\$0	\$0	\$0	\$175,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Vehicle Purchases/Replacements

Fund: 301

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 506060

Description & Justification:

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

FY2023 Vehicle:

Mid-size SUV - NEW UNIT - purchase price \$33,500

This unit will be shared between the Finance Department and IT Department as a pool vehicle.

FY2024 Vehicle:

Unit #1705 2005 Ford Explorer - replacement cost \$50,000

Status/Comments:

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

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301, a capital projects fund. 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.

This purchase was added to the FY2023 budget following adoption utilizing FY2022 underspending.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects	33,500				\$33,500
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$33,500	\$50,000	\$0	\$0	\$83,500

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		3,255	3,255	3,255	\$9,765
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$3,255	\$3,255	\$3,255	\$9,765

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

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

Description & Justification:

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

For FY2023, eight (8) patrol vehicles are recommended for purchase at a cost of \$35,800 each, two (2) non-patrol vehicles at a cost of \$35,800 each, and one (1) 1/2 ton truck with standard equipment at a cost of \$40,000.

Patrol vehicles also require an additional \$14,500 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.). FY2023 does not include funds for in-car cameras, which brings the per vehicle cost down to \$7,130 each, for a total cost of \$42,930 per patrol vehicle.

The two non-patrol vehicles also require additional upfitting in the amount of \$5,000 each for a total estimated cost of \$40,800 per non-patrol vehicle.

There are twelve (12) patrol vehicles recommended for replacement in the out years at a cost of approximately \$53,000 each for vehicle and upfitting.

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.

Based on bid award for FY2023 police vehicles and the 1/2 ton truck, the budget for this project has been adjusted from \$465,040 to \$501,240 utilizing fund balance in Fund 301.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		636,000	636,000	636,000	\$1,908,000
Special Revenue / Capital Projects	501,240				\$501,240
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$501,240	\$636,000	\$636,000	\$636,000	\$2,409,240

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		21,585	21,585	21,585	\$64,755
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$21,585	\$21,585	\$21,585	\$64,755

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

Project Title: In-Car & Body Camera Replacements

Fund: 001/236

Department Name: Police

Department: 2136

Project: 2138/2139/2140

Location:

Line Item: 504060/506060

Description & Justification:

BGPD is at the point where a large part of the in-car camera inventory is at end of life. Body cameras are also at end of life due to ongoing battery failure, maintenance issues, and lack of customer service/support from the current vendor. In an effort to move toward updated technology and features that will expand our ability to capture video evidence, the Logistics Division has completed a Request For Proposal (RFP) to review proposals for a replacement camera system that will include in-car and body cameras for the Department. These updated features will include routine contract replacement of body cameras and in-car cameras, quality control metrics, Signal Sidearm (holster draw activates camera) and increased features for redaction.

Funding for in-car camera replacements was included in the FY2022 capital projects budget in the amount of \$152,880. For FY2023, the replacement of body-worn cameras and the IT Department project for an updated Police interview room recording system were combined with the in-car cameras in order to find a solution which integrates all recording systems on the same platform. An RFP was issued prior to the close of FY2022, and the results provided for the replacement of 106 in-car cameras and 100 body-worn cameras at a total cost of approximately \$1,990,470 to be spread out over a five-year period. The interview room recording system came in at \$79,445 and is listed in a separate CIP.

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.

The original FY2023 budget amount was \$288,490, this amount has been updated to include the FY2022 carry forward from the GF, as well as a special revenue amount from the 2020, 2021 and 2022 JAG funding. This leaves approximately \$375,695 to be paid out each year for FY2024-FY2027.

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

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	441,370	375,695	375,695	375,695	\$1,568,455
Special Revenue / Capital Projects	46,323				\$46,323
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$487,693	\$375,695	\$375,695	\$375,695	\$1,614,778

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Handgun Replacements

Fund: 277

Department Name: Police

Department: 2121

Project:

Location:

Line Item: 504060

Description & Justification:

The current department-issued weapon is eight years old. During the last two years, the Police Department has encountered and replaced several breakages in the weapons, such as recoil assembly springs, triggers, and ejectors. Based on these factors, the Training Unit completed a test and evaluation for several replacement options. After careful consideration of purchase price, available features, and training services provided, it is recommended that the Department purchase new duty weapons during FY2023.

Status/Comments:

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

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

Based on the actual bid awards, the budget for this project has been adusted from \$68,845 to \$57,510.

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	57,510				\$57,510
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$57,510	\$0	\$0	\$0	\$57,510

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Vehicle Purchases/Replacements

Fund: 271

Department Name: Fire

Department: 2231/2241

Project:

Location:

Line Item: 506060

Description & Justification:

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

FY2023 Vehicle Purchase:

Three - Full Size SUVs - NEW UNITS - estimated at \$33,500 each, actual purchase price \$35,279 each for Prevention and \$36,281 for Training

FY2024 Vehicle Replacement:

Unit #2233 - 2009 Suburban - replacement cost \$50,000

Unit #2239 - 2009 3/4 ton crew cab - replacement cost \$40,000

FY2025 Vehicle Replacement/Purchase:

One 3/4 Ton Truck, outfitted as Command Vehicle - NEW UNIT - purchase price \$100,000

Unit #2244 - 2013 Nissan Rogue - replacement cost \$40,000

Unit #2245 - 2013 Nissan Rogue - replacement cost \$40,000

FY2026 Vehicle Replacement:

Unit #2238 - 2009 3/4 Ton Utility Truck (outfitted for grass and brush fires) - replacement cost \$150,000

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.

Following the adoption of the budget, the actual cost to purchase the three new vehicles come in at \$106,840 versus the \$100,500 originally budgeted.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	106,840	90,000	180,000	150,000	\$526,840
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$106,840	\$90,000	\$180,000	\$150,000	\$526,840

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		9,765	9,765	13,020	\$32,550
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$9,765	\$9,765	\$13,020	\$32,550

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

Project Title: Multiple Stations Repairs/Renovations

Fund: 271

Department Name: Fire

Department: 2252

Project:

Location: 006/007/008/009/010

Line Item: 503140

Description & Justification:

A goal of the BGFD is to maintain the physical condition of the Fire Stations. Multiple stations are in need of care, maintenance, and updates. Funds are being requested annually beginning in FY2020 for multiple projects to keep stations maintained and updated.

FY2023 Repairs

Station 1: PPE locker replacement (\$28,000)

Station 2: PPE locker replacement and interior painting (\$17,000)

Station 3: Exercise room floor replacement and interior painting (\$18,000)

Station 4: Exercise room floor replacement (\$8,000)

Admin: LED lighting upgrades and building repair (\$15,000)

FY2024 Repairs

Station 1: Engine bay floors, replace bedroom carpet, paint engine bay (\$78,000)

Station 3: Interior painting, dumpster enclosure, bedroom shelving, shades, exercise room/patio door, cleaning of exterior surface of station (\$36,000)

Station 4: Dumpster enclosure, shades, exercise room/patio door, cleaning of exterior surface of station (\$33,000)

FY2025 Repairs

Station 2: Engine bay floor coating (\$42,000)

FY2026 Repairs

Station 4: Engine bay floor coating (\$65,000)

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	86,000	147,000	42,000	65,000	\$340,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$86,000	\$147,000	\$42,000	\$65,000	\$340,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Paratech Airshores Technical Rescue Equipment	Fund:	271
		Department:	2253
Department Name:	Fire	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

Airshores are used for trench and structural collapse rescues. Currently, the Department only has six airshores. They are 20 years old and are very short. After they are put in place for a rescue, personnel must operate within the unstable trench to place other wooden shores. Excavation companies are now digging wider, deeper trenches. The Department's current airshores are inadequate to safely perform trench rescues and have no applications for structural collapse.

This CIP would include struts that have additional applications for vehicle extrication and stabilization. This is a full package of 18 extendable struts/airshores with base plates, extension collars, air hoses and controller, and structural collapse bases. This complete package has substantial cost savings compared to buying individual airshores and extensions piecemeal. This is a one-time purchase.

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	88,000				\$88,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$88,000	\$0	\$0	\$0	\$88,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Technical Rescue Parking Pad/Drive Entrance & Building

Fund: 271

Department Name: Fire

Department: 2252

Project:

Location: 009

Line Item: 503210

Description & Justification:

In February of 2022 the Bowling Green Fire Department and Warren County Emergency Management entered into to a lease agreement for the utilization of both a truck and enclosed trailer. These two resources will be used for the technical (tech) rescue program. The Department has out grown the current tech rescue trailer. The tech rescue program currently provides services in water rescue, rope rescue, trench rescue, structural collapse rescue, confined space rescue, and extrication.

A place to store these resources at Headquarters Fire Station and access in and around Headquarters is limited. The proposed plan for FY2023 funding is to tear down and remove the Fire Safety House that has not been used for several years. By removing this building, space is made available to pull off of 7th Avenue and park these resources on a concrete pad behind HQ. This plan will also allow for faster deployment of resources when called upon as the truck and trailer would be able to stay attached and ready.

Phase two is planned for FY2025 when the Department erects a building on the concrete pad. This building will provide several advantages for the Department's efforts to improve its service. All of the equipment and apparatus will finally be under roof. Having the equipment sit in an uncontrolled climate trailer outside has deteriorated several resources over the years. Keeping all resources under roof with limited climate control will increase the longevity of those resources. The building's construction will also provide opportunities for the BGFD to train on skills that are not currently present at any location within the BGFD.

The estimated cost of the building is \$280,000. This includes permits, structural materials, labor, electrical, plumbing, landscaping, and branding of the building.

Status/Comments:

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

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

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	34,600		280,000		\$314,600
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$34,600	\$0	\$280,000	\$0	\$314,600

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Thermal Imaging Camera Replacements

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 504060

Description & Justification:

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

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

The majority of the Department's thermal imaging equipment will be 10 years old in FY2023. The Department intends to replace seven cameras and purchase an additional one for the new engine to be located at the Transpark Station, at an estimated cost of \$7,305 each.

Status/Comments:

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

Source of funding is the Fire Improvement Fund, a special revenue fund. Grant funds will also be sought for this replacement project. A grant application was submitted during FY2022 to the Assistance to Firefighter Grant (AFG) program for possible funding toward this purchase.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	58,440				\$58,440
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$58,440	\$0	\$0	\$0	\$58,440

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Personal Protective Equipment Replacements

Fund: 271/614

Department Name: Fire

Department: 1513/2221

Project:

Location:

Line Item: 504220

Description & Justification:

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

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

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

Status/Comments:

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

Source of funding is from the Fire Improvement Fund, a special revenue fund, and the Property Casualty Fund, an internal service fund.

\$10,000 was carried forward from FY2022 underspending in the Property Casualty Fund with an additional \$5,000 coming from FY2023 money.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	23,540				\$23,540
Enterprise / Internal Service Funds	15,000				\$15,000
Financed Projects					\$0
TOTAL	\$38,540	\$0	\$0	\$0	\$38,540

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Transpark Apparatus & Equipment Purchase

Fund: 311

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 506060

Description & Justification:

With the addition of a new fire station at the Kentucky Transpark, there is also a need for an additional fire apparatus for that station. Due to the demands of the first due area this apparatus will respond to and serve, additional improvements are needed on this truck. Some of these improvements include: a larger capacity for dual agent foam, increased pump capacity, increased water capacity, increased suspension to carry designated loads, additional space for necessary equipment and a Turret Extenda gun for greater reach and control for suppression efforts.

The Department will also need additional equipment to outfit the apparatus, estimated at approximately \$85,000. Because it takes approximately one year for the fire apparatus to be built, the outfitting would take place the year following the truck purchase and would also include the purchase of extrication equipment. A full set of extrication equipment consists 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.)

The Fire Improvement Fund (FIF) is the primary source of funding.

On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund and FIF, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred which are estimated at \$20,000 for the new addition to the fleet.

The original budget amount for the apparatus was \$750,000. However, the actual cost came in at \$925,105. This purchase will be financed over 10 years at a fixed interest rate of 3.09%.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		85,000			\$85,000
Enterprise / Internal Service Fund					\$0
Financed Projects	925,105				\$925,105
TOTAL	\$925,105	\$85,000	\$0	\$0	\$1,010,105

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		15,000	15,000	15,000	\$45,000
Special Revenue		5,000	5,000	5,000	\$15,000
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$60,000

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

Project Title: Transpark Station & Northside Station 5/Public Safety Training Center **Fund:** 311
Department Name: Fire **Department:** 2252
Project:
Location: 005/012
Line Item: 503020/503210

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 recommended design also includes 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, and another \$240,000 budgeted in FY2023 for the Police Department's contribution toward the PS Training Center.

FY2023 contains the funding for construction of the Transpark Fire Station at approximately \$3.28 million, rebuilt Northside Fire Station at approximately \$5.4 million, rebuilt and expanded Public Safety Training Facility at approximately \$10.4 million, utility relocation of approximately \$200,000, 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.

Additional out year costs are estimated at approximately \$2.5 million, including furnishings, generator, Dispatch consoles and equipment, IT 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) will serve as the primary source of funding for the Fire Department and the Police Improvement Fund will serve as the primary source of funding for the Police Department portion, which funds will be transferred to the Fire Capital Improvement Fund. Due to the total cost of this project, a portion or all of it may need to be financed. A \$1 million grant was received from the KCDBG-CV for Transpark Station construction after adoption of the budget, as a special revenue.

Out-year 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 General Fund and FIF, a special revenue fund.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	1,920,000	500,000			\$2,420,000
Special Revenue / Capital Projects	4,000,000	2,000,000			\$6,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects	14,700,000				\$14,700,000
TOTAL	\$20,620,000	\$2,500,000	\$0	\$0	\$23,120,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			29,520	84,550	\$114,070
Special Revenue			9,900	19,800	\$29,700
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$39,420	\$104,350	\$143,770

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

Project Title: Street Resurfacing (Overlay Project)

Fund: 001/221

Department Name: Public Works

Department: 3341

Project:

Location:

Line Item: 503220

Description & Justification:

This is an annual project to resurface City streets. The City maintains approximately 554 paved lane miles of street network, which grows annually with each street maintenance acceptance approved by the Board of Commissioners. Street conditions are surveyed over a 3-year cycle with data entered and archived in the Pavement Management Application (PMA), 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.

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.

Following the adoption of the budget, \$145,365 of FY2022 underspending was added to the \$1,000,000 budgeted from LFT.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	1,000,000	1,000,000	1,000,000	1,000,000	\$4,000,000
Special Revenue / Capital Projects	1,145,365	1,000,000	1,000,000	1,000,000	\$4,145,365
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$2,145,365	\$2,000,000	\$2,000,000	\$2,000,000	\$8,145,365

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Sidewalk Reconstruction Program

Fund: 221

Department: 3342

Department Name: Public Works

Project:

Location:

Line Item: 503230

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	100,000	100,000	100,000	100,000	\$400,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Sidewalk Improvement Program

Fund: 302

Department: 3342

Department Name: Public Works

Project:

Location:

Line Item: 503210

Description & Justification:

The Sidewalk Improvement Program was initiated in FY2008 to foster a "walkable" city by providing sidewalks in areas where none exist, including both commercial and residential areas. Since that time, 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.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	500,000	500,000	500,000	500,000	\$2,000,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		1,000	1,000	1,000	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$3,000

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

Project Title: Greenways Expansion Program

Fund: 302

Department Name: Public Works

Department: 3113

Project: 0076

Location:

Line Item: 503210

Description & Justification:

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

The purpose of the greenways expansion program funding is to identify, prioritize and close those critical gaps in 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.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	400,000	400,000	400,000	400,000	\$1,600,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		1,000	1,000	1,000	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$3,000

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

Project Title: Stormwater Mitigation Program

Fund: 324

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503210

Description & Justification:

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

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

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

Projects funded with FY2023 funds will be determined later on in the fiscal year.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	200,000	200,000	200,000	200,000	\$800,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Vehicle/Equipment Replacements

Fund: 301

Department Name: Public Works

Department: 3323/3331/3342/3421

Project:

Location:

Line Item: 506060

Description & Justification:

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

FY2023 Vehicle/Equipment:

#4043 - 2004 Bobcat S160 Turbo Skidsteer Loader - budgeted amount \$56,900 - actual amount \$59,990
 #4060 - 2007 Caterpillar 924G Front End Loader - \$243,540
 #4046 - 2004 Old Dominion Brush Leaf Machine - budgeted amount \$87,414 - actual amount \$95,739
 #7002 - 2004 Ford F150 Extended Cab 4x4 Pickup Truck - \$40,000 - actual amount \$40,670 (this vehicle may be transferred to another department to keep in-service)
 #4082 - 2010 Swenson V-Box Salt Spreader - budgeted amount \$20,135 - actual amount \$28,355

FY2024 Vehicle/Equipment:

#4036 - 2003 GEHL 1648 Asphalt Paver / Weiler P65 Paver - \$193,500
 #4080 - 2007 Bobcat 24 HYUD Planer/ Caterpillar PC310 (39" wide) Cold Planer Attachemnt for 289D3 XPD - \$43,600
 #0465 - 1986 CZ-30KT 15 Ton Tandem Trailer (used with Paver) - \$27,000
 #4105 - 2014 American Road Machinery Leaf Collector - \$98,000
 #4054 - 2006 Ford F350 Standard Cab 4x4 Flat Dump - \$72,000
 #4061 - 2007 GMC C7500 Stander Cab Hook-Loader (Roll Off) - \$75,000
 #5512 - 2004 Ford Excursion - \$60,000

FY2025 Vehicle/Equipment:

#4058 - 2007 International 4200 Tymo Sweepers - \$315,000
 #4101 - 2014 American Road Machinery Leaf Collector - \$98,000
 #4049 - 2005 John Deere 2WD Cab Tractor with Tiger Side Boom Mower- Model 6415 - \$50,000
 #7024 - 2009 Bobcat S205 Skidsteer Loader - \$59,000

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 - \$98,000
 #7022 - 2013 Nissan Rogue - \$30,000

Status/Comments:

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

Source of funding originates from General Fund and is transferred to the Equipment Replacement Fund 301, a capital projects fund. Out-year replacements will be reviewed again in those years before actual replacement occurs. Typical replacement schedule for heavy equipment is 12 to 15 to 20 years based on type and use of equipment. On-going maintenance costs are associated with a fleet lease rate assigned to each vehicle and originates from General Fund, which funds are then transferred each quarter to the Fleet Maintenance Fund 611, an internal service fund, for actual expenditures to be incurred. Each new vehicle will also be covered under a typical automotive warranty. The average warranty is 3 years or 36,000 miles but this will vary depending on the vehicle type.

Based on actual purchase prices, the budget for FY2023 purchases has been adjusted from \$447,990 to \$468,294.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	468,294	569,100	522,000	458,600	\$2,017,994
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$468,294	\$569,100	\$522,000	\$458,600	\$2,017,994

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Downtown Improvements Project - Phase III & IV

Fund: 308

Department: 3113

Department Name: Public Works

Project:

Location:

Line Item: 503210

Description & Justification:

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

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

This project is anticipated to take multiple years and multiple phases to complete, with funding also provided over multiple years. Phase I was completed in the fall of 2019. Phase II construction was completed in 2021 (or 2022) 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, and Phase IV may include expanding improvements on Chestnut and Center streets.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	1,265,000	300,000	300,000	300,000	\$2,165,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,265,000	\$300,000	\$300,000	\$300,000	\$2,165,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Intersection Spot Improvements

Fund: 221

Department Name: Public Works

Department: 3113

Project: 0117

Location:

Line Item: 503210

Description & Justification:

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

The following intersections have been identified in FY2023:

- Repair concrete on Beauty Avenue at Double Springs Boulevard - \$30,000
- Replace entrance pavement on Hogle Drive at 31W Bypass - \$15,000
- Construct raised island on Creason Street at University Boulevard to prohibit left turns - \$40,000
- Construct mini-roundabout at Reservoir Hill Park at the intersection of High Street and Main Avenue - \$125,000
- Upgrade traffic signal equipment at 10th Avenue and Chestnut Street - \$40,000

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	250,000	250,000	250,000	250,000	\$1,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Description & Justification:

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

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

FY2022: Funds were allocated for project design, property acquisition and utility relocation for both intersections. It was anticipated that these costs would be higher than most projects the City normally encounters based on property values in the area. Therefore, the amount budgeted for FY2022 was \$750,000. American Engineers was awarded a design contract in the amount of \$60,000 for all locations. American Engineers completed these designs in FY2022 with property acquisition scheduled to follow immediately thereafter.

FY2023: During design it was determined that property impacts were not as significant as originally expected, therefore, the remaining fund balance from FY2022 (after property acquisition) is able to be applied to construction. An additional \$250,000 in FY2023 is expected to cover the remaining costs for this project.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	250,000				\$250,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$250,000	\$0	\$0	\$0	\$250,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Westen Avenue Roundabouts

Fund: 317

Department Name: Public Works

Department: 3113

Project: 0066

Location:

Line Item: 503020/503210/506010

Description & Justification:

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

FY2022 - Funds were allocated in the amount of \$75,000 for the design for all four intersections. Additionally, \$745,000 was requested in FY2022 for construction of the Rockingham roundabout in order to take advantage of reduced BGHS traffic during summer months.

FY2023 - For construction of the remaining roundabouts at Patrick Way, Highland Way, and Ashley Circle a total of \$1,200,000 was budgeted to complete property acquisition and construction at these locations.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	1,200,000				\$1,200,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,200,000	\$0	\$0	\$0	\$1,200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Greenhill Street Extension

Fund: 221

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503020/503210/506010

Description & Justification:

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

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

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

FY2024 - Funds would be allocated for the construction in the amount \$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.

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	150,000	750,000			\$900,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$150,000	\$750,000	\$0	\$0	\$900,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			1,500	1,500	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$1,500	\$1,500	\$3,000

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

Project Title: Convention Center Bathroom Renovations

Fund: 511

Department Name: Public Works

Department: 8111

Project:

Location:

Line Item: 503210

Description & Justification:

This project is for the renovation of the three (3) sets of bathrooms located in the Sloan Convention Center. They were last renovated in 2009 and are showing wear from regular use. The FY2022 budgeted amount of \$50,000 was for design and construction administration throughout the duration of the project. The FY2023 budget amount covers construction costs.

Status/Comments:

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

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

Following adoption of the budget, actual bid pricing increased the project from \$500,000 to \$630,000.

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	630,000				\$630,000
Financed Projects					\$0
TOTAL	\$630,000	\$0	\$0	\$0	\$630,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: College Street Pedestrian Bridge Maintenance

Fund: 310

Department Name: Public Works

Department: 5111

Project: 2561

Location: 330

Line Item: 503020/503260

Description & Justification:

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

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

FY2022 funding in the amount of \$40,000 was allocated for a more comprehensive inspection, data collection, and design to determine repair needs and costs.

FY2023 - An application was submitted and awarded for a Transportation Alternatives Program (TAP) grant in the amount of \$1,600,000. This funding is through the Kentucky Transportation Cabinet (KYTC). This grant program has an 80/20 federal to local match requirement resulting in \$400,000 required by the City for this project.

Status/Comments:

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

Primary source of funding is from the General Fund and a Transportation Alternatives Program (TAP) grant awarded during FY2022 in the amount of \$1.6 million, with the City's match amount at \$400,000.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	400,000				\$400,000
Special Revenue / Capital Projects	1,600,000				\$1,600,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$2,000,000	\$0	\$0	\$0	\$2,000,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Guaranteed Energy Savings Project

Fund: 001/271/340/511

Department Name: Public Works

Department: 3512/2252/4111/8111

Project: 0118

Location:

Line Item: 503210

Description & Justification:

This project is to review and make needed changes to various City facilities to help produce potential energy savings. This project will 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 estimated at \$5,900,000 impacting 24 City facilities.

The project includes upgrades to HVAC, lighting, air quality, garage doors, and control units. There is a guarantee of the amount of energy savings to be achieved over a 20 year period.

Status/Comments:

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

Source funding is from General Fund, Fire Improvement Fund (FIF), Parks Improvement and Convention Center funds.

Following adoption of the budget, project construction came in at an amount not to exceed \$5,900,000 versus the original \$5,500,000 budget. The General Fund contribution increased by \$105,000, the FIF contribution went up by \$145,000 and the CCC amount was adjusted by \$150,000.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	1,955,000				\$1,955,000
Special Revenue / Capital Projects	1,795,000				\$1,795,000
Enterprise / Internal Service Funds	2,150,000				\$2,150,000
Financed Projects					\$0
TOTAL	\$5,900,000	\$0	\$0	\$0	\$5,900,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: City Hall Annex Window Replacement - Phase 2

Fund: 335

Department Name: Public Works

Department: 3512

Project:

Location: 002

Line Item: 503140

Description & Justification:

This project is for the continuation of window replacement in City Hall Annex. This will be for the portion of building windows along the parking lot facing the Public Works building. The replacement of these windows will enhance energy efficiencies for the building.

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.

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	50,000				\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		(500)	(500)	(500)	(\$1,500)
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	(\$500)	(\$500)	(\$500)	(\$1,500)

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

Project Title: City Hall Annex Interior Remodel

Fund: 335

Department: 3512

Department Name: Public Works

Project:

Location: 002

Line Item: 503020/503210

Description & Justification:

This project is for the design and construction of interior renovations to City Hall Annex. These renovations will allow for the Licensing office to better serve customers and will also allow for future growth in multiple departments to accommodate the growing needs of the City.

FY2024 amount is a place holder until more exact information regarding the extent of the renovations can be determined.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	50,000	500,000			\$550,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$50,000	\$500,000	\$0	\$0	\$550,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Police Records Bullet Resistant Glass

Fund: 335

Department Name: Public Works

Department: 3512

Project:

Location: 055

Line Item: 503210

Description & Justification:

This project is for the replacement of the the current window in Records at Police Headquarters. The current window will be replaced with bullet resistant glass. Records associates are unarmed, civilian employees who staff the front offices which are open to the public. They have very little ballistic protection from an active shooter or other deliberate attack on the police station. There is also only one avenue of escape from the room, a side door which requires moving towards the front window and across a field of fire from a shooter. This project would offer additional protection.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	50,000				\$50,000
Special Revenue / Capital Projects	25,000				\$25,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$75,000	\$0	\$0	\$0	\$75,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Fleet Parking Lot Overlay

Fund: 611

Department Name: Public Works

Department: 3512

Project:

Location: 070

Line Item: 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.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	55,000				\$55,000
Financed Projects					\$0
TOTAL	\$55,000	\$0	\$0	\$0	\$55,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	City Hall Campus & Police Parking Lots Sealing & Striping	Fund:	001
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	001/055/068/078
		Line Item:	503130

Description & Justification:

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

Estimated price breakdown:
City Hall Campus = \$45,000
Police Parking Lot = \$15,000

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	60,000				\$60,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$60,000	\$0	\$0	\$0	\$60,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Police Evidence Locker Replacement

Fund: 001

Department Name: Public Works

Department: 3512

Project:

Location: 055

Line Item: 504060

Description & Justification:

This project is for the replacement of the lockers in the evidence intake area at the Police Department. The current lockers are 17 years old and are beginning to wear out. The company who manufactured the lockers has gone out of business, so repair parts are no longer available. This project also provides an opportunity to redesign a more efficient and effective system of lockers. A redesign of the available space will allow a bank of smaller lockers for the most commonly logged items (photos, CDs, drugs, money, etc), while freeing up space for a very large locker.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	40,000				\$40,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$40,000	\$0	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Fleet Generator Purchase & Installation	Fund:	611
		Department:	3512
Department Name:	Public Works	Project:	
		Location:	070
		Line Item:	503220

Description & Justification:

This project is for the purchase and installation of one generator at Fleet. This need arised when the tornado event happend in December 2021 and large areas of the city were without power. Fleet is one of the only buildings under Facilities that does not have a generator; one generator will be installed in the car shop/office area. This work also includes all electrical work needed to complete the project.

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.

Based on bid award, the budget for this project has been adjusted from \$100,000 to \$144,850.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds	144,850				\$144,850
Financed Projects					\$0
TOTAL	\$144,850	\$0	\$0	\$0	\$144,850

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		3,220	3,220	3,220	\$9,660
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$3,220	\$3,220	\$3,220	\$9,660

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

Project Title: Convention Center Parking Lot Sealing & Striping

Fund: 511

Department Name: Public Works

Department: 8111

Project:

Location:

Line Item: 503130

Description & Justification:

This project is for re-sealing and striping the parking lot at the Sloan Convention Center.

Status/Comments:

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

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

Following the adoption of the budget, the lighting upgrades in the amount of \$150,000 was moved into the Energy Savings Project.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	50,000				\$50,000
Financed Projects					\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Convention Center Water Heater Replacement

Fund: 511

Department Name: Public Works

Department: 8111

Project:

Location:

Line Item: 506060

Description & Justification:

This project is for the replacement of two 85 gallon natural gas water heaters and one 300 gallon holding tank. This is due to the failure of the original water heaters.

Status/Comments:

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

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

This project was added after the adoption of the FY2023 budget and is utilizing some FY2022 underspending.

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund	62,000				\$62,000
Financed Projects					\$0
TOTAL	\$62,000	\$0	\$0	\$0	\$62,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Cave Mill Road Improvements

Fund: 315

Department Name: Public Works

Department: 3111

Project:

Location:

Line Item: 503020/503210/506010

Description & Justification:

The portion of Cave Mill Road in need of capacity and safety improvements is currently a 2-lane rural roadway section that is located partially within the City Limits, but primarily in the County. Improvements to this 1.5 mile stretch of roadway would be necessary beginning near the intersection of Grider Pond Road and continuing west to the intersection of Dishman Lane. Cave Mill Road, on each end of this corridor, has been widened in recent years adding much needed capacity and safety, especially at access points.

Cave Mill Road has long been a major collector, however, given residential and commercial growth on both ends, capacity 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.

For these reasons Cave Mill Road was included in the Kentucky Transportation Cabinet's (KYTC) Roadway Plan with design funds for the biennium. A total of \$1,860,000 is provided by KYTC in state reimbursable funds to the City of Bowling Green to be used to reduce congestions and increase safety on this portion of Cave Mill Road.

Design work and necessary property acquisition will commence in FY2023. At present, there is no funding designated from the state for construction beyond this initial amount.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	1,860,000				\$1,860,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,860,000	\$0	\$0	\$0	\$1,860,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Equipment Purchases/Replacements

Fund: 301

Department Name: Parks and Recreation

Department: 4121/4511/4513/4521/4612

Project:

Location:

Line Item: 506060

Description & Justification:

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

FY2023 Equipment Replacement:

Cemetery Maintenance - 2008 Toro Workman - replacement cost \$35,000
 Cemetery Maintenance - Unit #8068 2005 Caterpillar Backhoe Loader - replacement cost \$85,000
 Golf Maintenance CrossWinds - 2004 Club Car Carry All - replacement cost \$14,500
 Golf Maintenance CrossWinds - 2004 Club Car Carry All - replacement cost \$14,500
 Golf Maintenance CrossWinds - 2004 Club Car Carry All - replacement cost \$14,500
 Golf Maintenance CrossWinds - 2006 Toro Reelmaster - replacement cost \$80,000
 Golf Maintenance Hobson - 2009 Club Car Carry All - replacement cost \$14,500
 Golf Maintenance Hobson - 2009 Club Car Carry All - replacement cost \$14,500
 Parks Administration - Unit #8049 2004 White Crown Vic - replacement cost \$40,000
 Parks Administration - Unit #8088 2004 Tan Crown Vic - replacement cost \$40,000
 Parks Maintenance - 2012 Ferris 61" - estimated cost \$16,500, actual purchase price \$14,663 to replace 2012 Ferris 72" instead, due to engine issues that could not be diagnosed
 Parks Maintenance - Unit #8027 2004 Ford F450 Dump Truck with Tommy Lift - replacement cost \$85,000
 Parks Maintenance - Excavator - NEW UNIT - estimated at \$70,000, actual purchase price \$69,685

Fiscal Years 2024, 2025, and 2026 equipment replacements and/or additions are currently under evaluation, therefore estimated amounts are shown.

Status/Comments:

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

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

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

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	469,000	175,000	175,000	175,000	\$994,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$469,000	\$175,000	\$175,000	\$175,000	\$994,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		3,340	3,340	3,340	\$10,020
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$3,340	\$3,340	\$3,340	\$10,020

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

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

Description & Justification:

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

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. An Invitation for Bids was completed in August 2022 and produced one bidder. After "Negotiations after Sealed Bid", the bid was rejected for being over budget. A revised bid will be publically released in September 2022 in hopes of securing more bidders. The goal of this project has been revised to complete all 18 holes in one year as our experience with the first bid has shown significant cost increases to spread over multiple years.

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. Approximately \$316,168 has been carried forward from FY2022 to add to the FY2023 budgeted amount of \$300,000.

In addition, following the adoption of the budget, \$16,500 in underspending has been captured from the Hobson Driving Range netting project and redirected toward this project, as well as the \$150,000 originally budgeted for the PW Golf Cart replacement project. Another \$460,000 from Fund 340 contingency has also been added to this project, bringing the total to over \$1.24 million.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	1,242,670				\$1,242,670
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$1,242,670	\$0	\$0	\$0	\$1,242,670

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Parks Parking Lot Improvements

Fund: 340

Department Name: Parks and Recreation

Department: 4121/4421

Project:

Location: 044/046

Line Item: 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 started/completed include Lovers Lane Soccer Complex and CrossWinds Golf Course.

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

FY2023: BG Community Center (\$50,000) and Lampkin Park parking lots (\$99,600)

FY2025: Covington Woods Park and Pedigo Park parking lots (Pedigo Park was originally budgeted in FY2022, but those funds were redirected to Lampkin Park)

FY2026: 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. \$143,159 in underspending has been carried forward to complete the parking lot at Lampkin Park from FY2022.

The original budgeted amount of \$149,600 was increased to approximately \$292,760 following adoption of the FY2023 budget.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	292,760		200,000	200,000	\$692,760
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$292,760	\$0	\$200,000	\$200,000	\$692,760

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Riverfront Park Development - Phase I & II	Fund:	306
Department Name:	Parks and Recreation	Department:	4121
		Project:	
		Location:	
		Line Item:	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 \$2.5 million in local matching funds for a total cost of \$3.25 million to design and begin initial construction for improvements and enhancements for a new riverfront area park. The grant was just received in FY2022 and is reflected in FY2023.

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.

Some of the park's new amenities might include:

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

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 capitol projects fund Riverfront Park Development, which funds originated from the GF. \$2,411,679 has been carried forward from FY2022.

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	750,000	2,000,000	2,000,000		\$4,750,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$750,000	\$2,000,000	\$2,000,000	\$0	\$4,750,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		30,000	50,000	50,000	\$130,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$30,000	\$50,000	\$50,000	\$130,000

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

Project Title:	Parker Bennett Community Center Interior Remodel	Fund:	001
		Department:	4412
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503210

Description & Justification:

BGPR and Housing Authority have mutual interest in pursuing some modest improvements to Parker Bennett Community Center. Housing Authority will paint the exterior and remodel the kitchen.

BGPR will:

- 1) remodel the bathrooms = \$10,000
- 2) ceiling tiles and LED lights = \$20,000
- 3) interior paint = \$5,000
- 4) replacing room carpet with tile = \$5,000

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	40,000				\$40,000
Special Revenue / Capital Projects					
Enterprise / Internal Service Fund					
Financed Projects					
TOTAL	\$40,000	\$0	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	R. Sims Aquatic Center Picnic Table Replacement	Fund:	003
Department Name:	Parks and Recreation	Department:	4222
		Project:	
		Location:	
		Line Item:	504060

Description & Justification:

BGPR would like to replace the 30 picnic tables that are originals to the Russell Sims Aquatic Center, which are 22 years old. The thermoplastic tables are severely damaged from the weather and have become an eyesore to the park. BGPR believes part of the Department's quality customer service extends to the facilities' equipment and these simply do not meet the department's quality any longer.

Status/Comments:

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

Source of funding is the General Fund for Aquatics.

Based on the actual bid award, the budget for this project has been adjusted from \$45,000 to \$25,210.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	25,210				\$25,210
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$25,210	\$0	\$0	\$0	\$25,210

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Community Action Wall & Floor Repairs	Fund:	001
		Department:	4421
Department Name:	Parks and Recreation	Project:	
		Location:	041
		Line Item:	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.

Repairs could cost:

- 1) mudjacking = \$10,000
- 2) tile floor replacement = \$10,000
- 3) drywall replacment/paint = \$5,000

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	25,000				\$25,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$25,000	\$0	\$0	\$0	\$25,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Lovers Lane Outdoor Fitness Court

Fund: 340

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 054

Line Item: 503260

Description & Justification:

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

Status/Comments:

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

Source of funding is the Parks Development Fund, a special revenue fund which funds are transferred to the Parks Capital Improvement Fund 340, a capital projects fund. A \$30,000 grant has already been accepted for this project in FY2022 from the 2022 National Fitness Campaign Healthy City Grant Program.

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	220,000				\$220,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$220,000	\$0	\$0	\$0	\$220,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		1,000	1,000	1,000	\$3,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$1,000	\$1,000	\$1,000	\$3,000

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

Project Title: Hobson Driving Range Net Addition

Fund: 340

Department: 4523

Department Name: Parks and Recreation

Project:

Location:

Line Item: 503260

Description & Justification:

BGPR would like to increase the net height at the driving range to the maximum height. Since the opening of the driving range and its increased popularity, balls routinely fly over the netting onto the fairway of the #9 hole. Staff has to pickup 100s of balls daily, which impacts golf play on the course.

Status/Comments:

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

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

Actual cost for the net extensions and installation came in at \$83,500. Of the original \$100,000 budget, the underspending will be redirected to the CrossWinds Irrigation project.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	83,500				\$83,500
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$83,500	\$0	\$0	\$0	\$83,500

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	200,000	200,000	200,000	200,000	\$800,000
Special Revenue / Capital Projects	541,000	550,000	550,000	550,000	\$2,191,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$741,000	\$750,000	\$750,000	\$750,000	\$2,991,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Vehicle Purchases	Fund:	301
		Department:	5141
Department Name:	Neighborhood and Community Services	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

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

FY2023 Vehicle Purchases: NCS has exchanged a vacant Plan Reviewer position for an additional Electrical Inspector position. The Plan Reviewer is not supplied a vehicle and one would have to be purchased for the Electrical Inspector to be able to complete inspections in the field. The Department proposes an additional mid-size SUV, similar to what other inspectors currently use to complete their job duties.

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.

Following adoption of the budget, the vehicle purchase price came in less than the \$33,500 budgeted amount. The excess funds were put toward the cost of other vehicle purchases.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	30,760				\$30,760
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$30,760	\$0	\$0	\$0	\$30,760

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		3,255	3,255	3,255	\$9,765
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$3,255	\$3,255	\$3,255	\$9,765

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

Project Title: Small Business Incubator
Department Name: Neighborhood & Community Services

Fund: 191
Department: 5151
Project: 0120
Location:
Line Item: 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.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	1,000,000				\$1,000,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,000,000	\$0	\$0	\$0	\$1,000,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Downtown Transit Center Rehab
Department Name: Neighborhood & Community Services

Fund: 212
Department: 3712
Project: 2547
Location:
Line Item: 503020/503210

Description & Justification:

The Downtown Transit Center was purchased jointly by the City and Community Action in 2009. Constructed in 1968, the 9,000 square foot facility has not received any major upgrades since the purchase and requires facility maintenance and enhancements. Expected renovations include, but are not limited to, roofing, mechanical systems, flooring, painting, electrical, floor plan alternations (i.e. demo, framing, drywall, etc.), security fencing, ceiling tile replacement, parking lot striping, and retaining wall rehabilitation. An assessment was completed by an architectural/engineering firm in FY2022 at a cost of \$145,000, which will also include design to determine the exact scope of work for FY2023 construction. The project will be funded with Federal, State, and local transit program funds from prior year budgets.

Status/Comments:

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

Source of funding is from the Public Transit Fund 212, a special revenue fund.

Estimated Operational/Maintenance Costs are \$0.00. The City's Transit Operations Contractor is reimbursed per revenue hourly cost which includes facility operational/maintenance responsibilities less than \$12,500. Maintenance costs exceeding \$12,500 are split 50/50 between the City and the operations contractor which are covered under this CIP.

This project was added following the adoption of the budget and is using prior year underspending in the Transit Fund.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects	1,500,000				\$1,500,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: WKU Project 2010/2011 Bond Issues

Fund: 402

Department Name: WKU - Debt Service

Department: 7112

Line Item: 507010/507020

Description & Justification:

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

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

In August 2022, WKU refinanced the balance of this debt and paid off the GO bonds previously issued by the City. There was an accrued interest balance of \$104,621.33 paid off at the time of the refinancing.

Status/Comments:

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

The twenty-four year bonds of 2002 were refunded in December 2010. Payments will continue to June 2026 under the new financing. Special Revenue funding will be covered 100% by WKU. Final debt payment for the 2002 WKU issue occurred in FY2013. FY2026 was expected to be the last year of debt service on the Series 2010/2011 issue, however WKU refinanced and paid balance due during FY2023.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue/Western Ky Univ.	10,419,622				\$10,419,622
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$10,419,622	\$0	\$0	\$0	\$10,419,622

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

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	938,000	936,000			\$1,874,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$938,000	\$936,000	\$0	\$0	\$1,874,000

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

Project Title: General Obligation Bond Series 2012B

Fund: 001

Department Name: Transfers Out - Debt Service

Department: 9141

Line Item: 508010

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	155,000	155,000			\$310,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$155,000	\$155,000	\$0	\$0	\$310,000

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

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund	871,000	866,000	876,000	877,000	\$3,490,000
Special Revenue					\$0
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$871,000	\$866,000	\$876,000	\$877,000	\$3,490,000

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

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

Fund: 001/403

Department: 9141/7128

Department Name: Transfers Out & ITA - Debt Service

Line Item: 508010/507010

Description & Justification:

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

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

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

The sale of property located in the Transpark associated with these bonds has reduced the annual debt service payments through the years.

Status/Comments:

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

Source of funding is General Fund, which is transferred to the ITA Bond Fund. Amount listed below reflects full debt payment. City's portion of debt payment may be reduced based on the actual amount to be paid by the ITA and any remaining short fall. Warren County provides 50% of the debt payment for any shortfall. Payments made through a portion of FY2018 will be used for infrastructure development purposes at the Transpark. Debt service ends in FY2024.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	367,000	369,000			\$736,000
Special Rev./Warren Co. Portion	367,000	369,000			\$736,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$734,000	\$738,000	\$0	\$0	\$1,472,000

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

Project Title: General Obligation Bond Series 2016C

Fund: 001/404/271

Department: 7129/9141

Department Name: Transfers Out & TIF - Debt Service

Line Item: 507010/508010

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund	1,451,000	1,454,000	1,454,000	1,454,000	\$5,813,000
Special Revenue	461,600	462,000	461,800	456,000	\$1,841,400
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,912,600	\$1,916,000	\$1,915,800	\$1,910,000	\$7,654,400

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

Project Title: 2018 Fire Trucks Note
Department Name: Transfers Out - Debt Service

Fund: 271
Department: 9141
Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue	415,000	415,000	415,000	415,000	\$1,660,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$415,000	\$415,000	\$415,000	\$415,000	\$1,660,000

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

Project Title: 2019 Fire Trucks Note
Department Name: Transfers Out - Debt Service

Fund: 271
Department: 9141
Line Item: 508010

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue	171,000	171,000	171,000	171,000	\$684,000
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$171,000	\$171,000	\$171,000	\$171,000	\$684,000

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

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue	1,196,760	1,195,990	1,195,050	1,194,000	\$4,781,800
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$1,196,760	\$1,195,990	\$1,195,050	\$1,194,000	\$4,781,800

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

Project Title: 2022 Fire Trucks Note
Department Name: Transfers Out - Debt Service

Fund: 271
Department: 9141
Line Item: 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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue	232,372	232,372	232,372	232,372	\$929,488
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$232,372	\$232,372	\$232,372	\$232,372	\$929,488

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2024**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade		60,000			60,000	
Copier Replacements (Year 3 of 5)		55,000			55,000	
Network Switch Replacements (Year 2 of 2)		30,000			30,000	
Police Interview Room Recording System Replacement		31,945			31,945	
Vehicle Replacement	50,000				50,000	
Security Cameras Replacement		65,000			65,000	
Exchange Upgrade		100,000			100,000	
Total Information Technology	\$50,000	\$341,945	\$0	\$0	\$391,945	\$0
POLICE						
Vehicle/Equipment Replacements	636,000				636,000	
In-Car Camera/Body Camera Replacements (Year 2 of 5)	375,695				375,695	
Scene Reconstruction Equipment Replacement		35,500			35,500	3,360
Radio & Phone Call Recorders Upgrade		134,700			134,700	
Total Police	\$1,011,695	\$170,200	\$0	\$0	\$1,181,895	\$3,360
FIRE						
Vehicle/Equipment Purchases/Replacement		90,000			90,000	
Multiple Stations Repairs/Renovations		147,000			147,000	
Transpark Apparatus Equipment Purchase		85,000			85,000	
Transpark Station & Northside Station 5/PS Training Center	500,000	2,000,000			2,500,000	
Greenwood Fire Station Garage Door Replacements		120,000			120,000	
Utility Vehicle with Accessories		35,000			35,000	500
Additional Portable Radio Purchase		47,000			47,000	3,000
Self-Contained Breathing Apparatus Purchase		36,000			36,000	240
Total Fire:	\$500,000	\$2,560,000	\$0	\$0	\$3,060,000	\$3,740
PUBLIC WORKS						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		100,000			100,000	
Sidewalk Improvement Program	500,000				500,000	1,000
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Vehicle/Equipment Replacements	569,100				569,100	
Downtown Improvements Project - Phase IV (Year 1)		300,000			300,000	*
Intersection Spot Improvements		250,000			250,000	
Greenhill Street Extension Construction		750,000			750,000	1,500
City Hall Annex Interior Remodel	500,000				500,000	
Smallhouse Road Improvements Phase IV (Year 1 of 3)	1,200,000				1,200,000	
Preston Miller Park/Tomlinson Way Roundabout	650,000				650,000	
Total Public Works:	\$5,019,100	\$2,400,000	\$0	\$0	\$7,419,100	\$3,500
PARKS & RECREATION						
Equipment Purchases/Replacements	175,000				175,000	
Riverfront Park Development - Phase II (Year 2)		2,000,000			2,000,000	*
Hobson Golf Course Irrigation Improvements (Year 3 of 3)		750,000			750,000	*
Covington Woods Sewer Improvements		100,000			100,000	12,000
Golf Cart Replacements ⁽⁴⁾		325,000			325,000	
Fairview Cemetery Mausoleum		350,000			350,000	5,000
Kereiakes Park Major Field Repairs	40,000				40,000	
Kummer/Little Gym Floor Sanding/Refinishing	50,000				50,000	
CrossWinds Booster Pump Installation		75,000			75,000	*
BG South Park Property Acquisition		500,000			500,000	
Pascoe Boulevard Park Development		275,000			275,000	25,000
Total Parks & Recreation:	\$265,000	\$4,375,000	\$0	\$0	\$4,640,000	\$42,000
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment/Neighborhood Improv. Program	200,000	550,000			750,000	*
Total Neighborhood & Community Services:	\$200,000	\$550,000	\$0	\$0	\$750,000	\$0
SUBTOTAL	\$7,045,795	\$10,397,145	\$0	\$0	\$17,442,940	\$52,600

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
DEBT SERVICE						
GO Bond (Refinancing 2004 Issue) - Series 2012 A	936,000				936,000	
GO Bond (Refinancing 2004 Issue) - Series 2012 B	155,000				155,000	
GO Bond (Refinancing 2007A) - Series 2015	866,000				866,000	
GO Bond (Refinancing 2007 B&C)-Series 2016 A&B(ITA)	369,000	369,000			738,000	
(50% Reimbursement from Warren County)		(369,000)			(369,000)	
GO Bond (Refinancing 2008 A (TIF) & B) - Series 2016 C	1,454,000	462,000			1,916,000	
2018 Fire Trucks Note		415,000			415,000	
2019 Fire Trucks Note		171,000			171,000	
GO Bond Series 2021A & B, ITA Transpark Expansion		1,195,990			1,195,990	
2022 Fire Trucks Note		232,372			232,372	
2023 Transpark Fire Truck Note		108,949			108,949	
Total Debt Service:	\$3,780,000	\$2,585,311	\$0	\$0	\$6,365,311	
GRAND TOTAL	\$10,825,795	\$12,982,456	\$0	\$0	\$23,808,251	
<hr/>						
Total Debt Service: w/o Reimbursements	\$3,780,000	\$2,954,311	\$0	\$0	\$6,734,311	
<hr/>						
GRAND TOTAL w/o Reimbursements	\$10,825,795	\$13,351,456	\$0	\$0	\$24,177,251	

*On-going expenses anticipated, but unknown.

⁴ Denotes a mid-year update to an out-year CIP.

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

Project Title: Security Cameras Replacement

Fund: 305

Department: 1711

Department Name: Information Technology

Project:

Location:

Line Item: 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, the vendors 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.

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. Grant funding will also be pursued for this purchase.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		65,000			\$65,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$65,000	\$0	\$0	\$65,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Exchange Upgrade
Department Name: Information Technology

Fund: 305
Department: 1711
Project:
Location:
Line Item: 503020/504060

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 would include 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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		100,000			\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Scene Reconstruction Equipment Replacement

Fund: 277

Department Name: Police

Department: 2126

Project:

Location:

Line Item: 506060

Description & Justification:

The advance 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 FY2024 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 4 from point of sale.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		35,500			\$35,500
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$35,500	\$0	\$0	\$35,500

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund				3,360	\$3,360
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$3,360	\$3,360

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

Project Title: Radio & Phone Call Recorders Upgrade

Fund: 272/276

Department Name: Police

Department: 2123

Project:

Location:

Line Item: 503020/506060

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 recorder at Police Headquarters is no longer under warranty and the warranty for the recorder at Greenwood Fire will expire in June 2023.

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.

Status/Comments:

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

The City applied for a KOHS grant to fund the Greenwood Fire Station backup dispatch center recorder in May 2022 with an anticipated award decision in Fall 2022. The City also intends to apply for a Kentucky 911 Services Board Grant in early 2023 to replace the recorder at Police Headquarters.

Once funding is determined, it will be split between the E911 Fund (20%) and Wireless 911 Fund (80%), both special revenue funds.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		134,700			\$134,700
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$134,700	\$0	\$0	\$134,700

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Greenwood Fire Station Garage Door Replacements

Fund: 271

Department Name: Fire

Department: 2252

Project:

Location: 004/007

Line Item: 503140

Description & Justification:

The garage doors of the Fire Stations are used quite frequently and play a vital role in the Department's response times. Garage door rollers and tracks begin to be problematic with age, even with routine maintenance.

FY2024 replacement is anticipated at Station 6 - Greenwood. Estimated cost of replacement is \$20,000 per door and this station has six garage bay doors.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		120,000			\$120,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$120,000	\$0	\$0	\$120,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Utility Vehicle with Accessories

Fund: 271

Department: 2221

Department Name: Fire

Project:

Location:

Line Item: 504060/506060

Description & Justification:

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

Status/Comments:

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

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		35,000			\$35,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$35,000	\$0	\$0	\$35,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			500	500	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$500	\$500	\$1,000

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

Project Title: Additional Portable Radios Purchase

Fund: 271

Department Name: Fire

Department: 2221

Project:

Location:

Line Item: 504060

Description & Justification:

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

With the hiring of additional firefighters for the Transpark Fire Station, the department will need to purchase ten (10) portable radios in order to assign a radio to each firefighter. The projected price for the required portable radio and remote speaker microphone is approximately \$4,700 each.

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. KOHS grant funding has also been sought for purchase of radios.

An annual maintenance fee of \$300 per radio per year is paid by the General Fund.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		47,000			\$47,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$47,000	\$0	\$0	\$47,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			3,000	3,000	\$6,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$3,000	\$3,000	\$6,000

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

Project Title:	Self-Contained Breathing Apparatus Purchase	Fund:	271
		Department:	2221
Department Name:	Fire	Project:	
		Location:	
		Line Item:	506060

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 airpacks 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 architectural design and construction for Station 8 (Transpark) and is staffed and needs the additional SCBA provided for emergency operations. Therefore, the Department is requesting funds to purchase four (4) additional SCBA in FY2024 to support Fire Station 8.

Estimated cost per unit is \$9,000 per SCBA. SCBA have a life expectancy of 10 years.

Status/Comments:

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

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

Annual service/functional testing would be required (4 units @ \$60 each) beginning FY2025.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		36,000			\$36,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$36,000	\$0	\$0	\$36,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue			240	240	\$480
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$240	\$240	\$480

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

Project Title: Smallhouse Road Improvements Phase IV

Fund: 315

Department Name: Public Works

Department: 3113

Project:

Location:

Line Item: 503020/503210/506010

Description & Justification:

This project will continue the multi-phase road improvements along Smallhouse Road. Phases I and II focused on the area from Campbell Lane through the intersection with 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 is underway and includes 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.

FY2024 - Funds would be allocated for the professional services and property acquisition, anticipated cost is \$1,200,000.

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		1,200,000	2,200,000	2,200,000	\$5,600,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$1,200,000	\$2,200,000	\$2,200,000	\$5,600,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Preston Miller Park/Tomblinson Way Roundabout

Fund: 317

Department Name: Public Works

Department: 3113

Project: 0066

Location:

Line Item: 503020/503210/506010

Description & Justification:

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

FY2024 - Funds would be allocated for the design, property acquisition, utility relocation, and construction in the amount of \$650,000.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		650,000			\$650,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$650,000	\$0	\$0	\$650,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Description & Justification:

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

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

The initial FY2021 CIP of \$150,000 got water from BGMU and began the process of updating/installing needed irrigation on the golf course to begin using the water. 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).

In FY2023 and FY2024, BGPR 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. \$361,175 has been carried forward from FY2022.

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		750,000			\$750,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$750,000	\$0	\$0	\$750,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	Covington Woods Sewer Improvements	Fund:	340
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	047
		Line Item:	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.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		100,000			\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			12,000	12,000	\$24,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$12,000	\$12,000	\$24,000

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

Project Title: Golf Cart Replacements

Fund: 340

Department Name: Parks and Recreation

Department: 4512/4513

Project:

Location:

Line Item: 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 seven years old located at Paul Walker and the 36 carts that are approaching ten 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 project to replace the golf carts at Paul Walker was originally budgeted in FY2023; however, with the CrossWinds Irrigation project anticipated to come in over budget, the \$150,000 included in the FY2023 budget for golf carts will be redirected to the CrossWinds project.

Status/Comments:

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

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

Following adoption of the FY2023 budget, the \$150,000 included in the budget for this project was reprioritized and this project has been pushed back one year for inclusion in the FY2024 budget and has been combined with the golf cart replacement at Hobson Golf Course.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		325,000			\$325,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$325,000	\$0	\$0	\$325,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Fairview Cemetery Mausoleum

Fund: 340

Department Name: Parks and Recreation

Department: 4612

Project:

Location:

Line Item: 503210

Description & Justification:

The Cemetery maintenance building has been relocated to the opposite side of the cemetery, near Greenlawn and Covington streets. The former building was razed, creating additional space that can be developed for public cemetery use, approximately 100' x 50'. BGPR plans to construct a public mausoleum on this space, which would provide for maximum capacity. This project is being split over multiple years with architectural services already budgeted in FY2019 and construction in FY2024.

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

Status/Comments:

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

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

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

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

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		350,000			\$350,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$350,000	\$0	\$0	\$350,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			5,000	5,000	\$10,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$5,000	\$5,000	\$10,000

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

Project Title: Kereiakes Park Major Field Repairs

Fund: 001

Department Name: Parks and Recreation

Department: 4121

Project:

Location: 028

Line Item: 503130

Description & Justification:

BGPR must periodically laser grade sports fields to ensure proper drainage and user safety. Kereiakes Park's Major League Field is the most heavily used field with activity regularly scheduled from March-September yearly. BGPR feels it is imperative to maintain this field as a top priority. Laser grading the field will ensure proper drainage and that the field is in optimal condition for youth competitions.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund		40,000			\$40,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$40,000	\$0	\$0	\$40,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: Kummer/Little Gym Floor Sanding/Refinishing

Fund: 001

Department Name: Parks and Recreation

Department: 4421

Project:

Location: 076

Line Item: 503140

Description & Justification:

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

BGPR recommends these courts be sanded, refinished, and repainted during FY2024.

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

Status/Comments:

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

Source of funding is the General Fund.

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund		50,000			\$50,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$50,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: CrossWinds Booster Pump Installation

Fund: 340

Department Name: Parks and Recreation

Department: 4521

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 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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		75,000			\$75,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$75,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title: BG South Park Property Acquisition

Fund: 340

Department Name: Parks and Recreation

Department: 4111

Project:

Location:

Line Item: 506010

Description & Justification:

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

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

Status/Comments:

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

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

Once land is purchased the only initial costs will be related to mowing until such time that development can occur.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		500,000			\$500,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$500,000	\$0	\$0	\$500,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Description & Justification:

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

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

Status/Comments:

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

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects		275,000			\$275,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$275,000	\$0	\$0	\$275,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			25,000	25,000	\$50,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$25,000	\$25,000	\$50,000

**Capital Improvement Program
Request and Status Form
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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue		108,949	108,949	108,949	\$326,848
Enterprise Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$108,949	\$108,949	\$108,949	\$326,848

**CAPITAL IMPROVEMENT PROGRAM
FUND ALLOCATION REPORT
FY2025**

PROJECT TITLE	GENERAL FUND	SPECIAL REVENUES / CAPITAL PROJECTS	ENTERPRISE / INTERNAL SERVICE FUNDS	FINANCED PROJECTS	TOTAL	ON-GOING ANNUAL EXPENSES
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade		80,000			80,000	
Copier Replacements (Year 4 of 5)		55,000			55,000	
Phone Handset Replacements (Year 3 of 4)		40,000			40,000	
City Hall Annex UPS Battery Replacement		48,000			48,000	
Total Information Technology	\$0	\$223,000	\$0	\$0	\$223,000	\$0
POLICE						
Vehicle/Equipment Replacements	636,000				636,000	
In-Car Camera/Body Camera Replacements (Year 3 of 5)	375,695				375,695	
Total Police	\$1,011,695	\$0	\$0	\$0	\$1,011,695	\$0
FIRE						
Vehicle Purchases/Replacements		180,000			180,000	3,255
Multiple Stations Repairs/Renovations		42,000			42,000	
Technical Rescue Building		280,000			280,000	*
Fire Stations 3 & 4 Roof Top Coat Membrane		30,000			30,000	
Total Fire:	\$0	\$532,000	\$0	\$0	\$532,000	\$3,255
PUBLIC WORKS						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		100,000			100,000	
Sidewalk Improvement Program	500,000				500,000	1,000
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Vehicle/Equipment Replacements	522,000				522,000	
Downtown Improvements Project - Phase IV (Year 2)		300,000			300,000	*
Intersection Spot Improvements		250,000			250,000	
Smallhouse Road Improvements Phase IV (Year 2 of 3)	2,200,000				2,200,000	
Total Public Works:	\$4,822,000	\$1,650,000	\$0	\$0	\$6,472,000	\$2,000
PARKS & RECREATION						
Equipment Purchases/Replacements	175,000				175,000	
Parks Parking Lot Improvements - Covington Woods & Pedigo		200,000			200,000	
Riverfront Park Development - Phase II (Year 3)		2,000,000			2,000,000	*
Reservoir Hill Playground Equipment Replacement	200,000				200,000	1,000
Parker Bennett Playground Equipment Replacement	200,000				200,000	1,000
Lampkin Park Improvements		400,000			400,000	7,600
BGPR Fitness Cardio Replacement		225,000			225,000	
CrossWinds Golf Course #12 Lake Renovation		750,000			750,000	
Total Parks & Recreation:	\$575,000	\$3,575,000	\$0	\$0	\$4,150,000	9,600
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment/Neighborhood Improv. Program	200,000	550,000			750,000	*
Total Neighborhood & Community Services:	\$200,000	\$550,000	\$0	\$0	\$750,000	\$0
SUBTOTAL	\$6,608,695	\$6,530,000	\$0	\$0	\$13,138,695	\$14,855
DEBT SERVICE						
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		108,949			108,949	
Total Debt Service:	\$2,330,000	\$2,584,171	\$0	\$0	\$4,914,171	
GRAND TOTAL	\$8,938,695	\$9,114,171	\$0	\$0	\$18,052,866	
Total Debt Service: w/o Reimbursements	\$2,330,000	\$2,584,171	\$0	\$0	\$4,914,171	
GRAND TOTAL w/o Reimbursements	\$8,938,695	\$9,114,171	\$0	\$0	\$18,052,866	

*On-going expenses anticipated, but unknown.

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

Project Title: City Hall Annex UPS Battery Replacement

Fund: 305

Department Name: Information Technology

Department: 1711

Project:

Location:

Line Item: 506060

Description & Justification:

The uninterruptible power supply (UPS) in City Hall Annex was installed in November of 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 3-5 years to prevent problems and to ensure there is enough capacity to carry the needed load.

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. Grant funding will also be pursued for this purchase.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects			48,000		\$48,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$48,000	\$0	\$48,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Fund: 271

Department Name: Fire

Department: 2252

Project:

Location: 006/007

Line Item: 503140

Description & Justification:

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

Future roof replacements will be contingent upon annual repair costs.

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects			30,000		\$30,000
Enterprise / Internal Service Funds					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$30,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

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

Description & Justification:

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

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

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

Status/Comments:

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

Source of funding is the General Fund.

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			200,000		\$200,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund				1,000	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$1,000	\$1,000

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

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

Description & Justification:

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

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

Status/Comments:

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

Source of funding is the General Fund.

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund			200,000		\$200,000
Special Revenue / Capital Projects					\$0
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund				1,000	\$1,000
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$1,000	\$1,000

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

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

Description & Justification:

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

1) Renovate the current softball bathroom building. The current structure was built in 1974, and is in poor condition. This area is a definite subpar experience for the public to use and should be renovated to better represent BGPR and the Department's commitment to serving City patrons. Estimated cost = \$125,000

2) 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

3) Connect current asphal 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 = \$10,000

4) Add an 18-hole disc golf course. BGPR wants to add this feature in an additional attempt to bring users to Lampkin Park. BGPR feels this location would be ideal for a disc golf course and the course would only add to the communities' resources for such. BGPR would purchase the baskets and then hire a contractor to design and install the course. Estimated cost = \$10,000.

5) Replace Lampkin Park maintenance building's roof. The roof on this facility has consistent leaks and is in need of replacement. Estimated cost = \$25,000

6) 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

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 \$6,600 per year for added LED lighting and sewer/water utilities and \$1,000 for disc golf course repairs.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects			400,000		\$400,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$400,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund				7,600	\$7,600
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$7,600	\$7,600

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

Project Title:	BGPR Fitness Cardio Replacement	Fund:	340
		Department:	4131
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	506060

Description & Justification:

BGPR Fitness is in need of replacing/updating the cardiovascular equipment. There are 38 pieces of equipment total with 32 of those being over 10+ years old. As this equipment ages, parts are no longer available and repairs (which are typically done by BGPR Fitness Staff) are becoming increasingly difficult to make. An example is that consoles for our machines are now obsolete and not made. Fitness has a couple on hand but once those are used, repairs would not be possible and treadmills would be inoperable.

This CIP project would include replacing 15 treadmills, eight crosstrainers, four ellipticals, three recumbent bikes, three upright bikes, and one stepmill.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects			225,000		\$225,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$225,000	\$0	\$225,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

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

Project Title:	CrossWinds Golf Course #12 Lake Renovation	Fund:	340
		Department:	4521
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503130

Description & Justification:

The lakes at CrossWinds are designed to accept and store stormwater from the adjacent Hartland community. 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. All 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					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects			750,000		\$750,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$750,000	\$0	\$750,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**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
INFORMATION TECHNOLOGY						
Server Replacement/Upgrade		80,000			80,000	
Copier Replacements (Year 5 of 5)		50,000			50,000	
Phone Handset Replacements (Year 4 of 4)		40,000			40,000	
Total Information Technology	\$0	\$170,000	\$0	\$0	\$170,000	\$0
POLICE						
Vehicle/Equipment Replacements	636,000				636,000	
In-Car Camera/Body Camera Replacements (Year 4 of 5)	375,695				375,695	
Total Police	\$1,011,695	\$0	\$0	\$0	\$1,011,695	\$0
FIRE						
Vehicle/Equipment Replacement		150,000			150,000	
Multiple Stations Repairs/Renovations		65,000			65,000	
Total Fire:	\$0	\$215,000	\$0	\$0	\$215,000	\$0
PUBLIC WORKS						
Street Resurfacing (Overlay Project)	1,000,000	1,000,000			2,000,000	
Sidewalk Reconstruction Program		100,000			100,000	
Sidewalk Improvement Program	500,000				500,000	1,000
Greenways Expansion Program	400,000				400,000	1,000
Stormwater Mitigation Program	200,000				200,000	
Vehicle/Equipment Replacements	458,600				458,600	
Downtown Improvements Project - Phase IV (Year 3)		300,000			300,000	*
Intersection Spot Improvements		250,000			250,000	
Smallhouse Road Improvements Phase IV (Year 3 of 3)	2,200,000				2,200,000	
Total Public Works:	\$4,758,600	\$1,650,000	\$0	\$0	\$6,408,600	\$2,000
PARKS & RECREATION						
Equipment Purchases/Replacements	175,000				175,000	
Parks Parking Lot Improvements - Hobson Grove Golf & Park & Roland Bland		200,000			200,000	
Preston Miller Soccer Field Lighting Addition		500,000			500,000	6,000
Paul Walker Golf Bunker Replacement		200,000			200,000	
Moxley Gym Roof Replacement		300,000			300,000	
CrossWinds Golf Course Greens Replacement		200,000			200,000	
Paul Walker Equipment Barn		250,000			250,000	2,500
CrossWinds Golf Course #17 Lake Renovation		100,000			100,000	
Covington Woods Pickleball Court		250,000			250,000	8,000
Total Parks & Recreation:	\$175,000	\$2,000,000	\$0	\$0	\$2,175,000	\$16,500
NEIGHBORHOOD & COMMUNITY SERVICES						
BG Reinvestment/Neighborhood Improv. Program	200,000	550,000			750,000	*
Total Neighborhood & Community Services:	\$200,000	\$550,000	\$0	\$0	\$750,000	\$0
SUBTOTAL	\$6,145,295	\$4,585,000	\$0	\$0	\$10,730,295	\$18,500
DEBT SERVICE						
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		108,949			108,949	
Total Debt Service:	\$2,331,000	\$2,577,321	\$0	\$0	\$4,908,321	
GRAND TOTAL	\$8,476,295	\$7,162,321	\$0	\$0	\$15,638,616	
Total Debt Service: w/o Reimbursements	\$2,331,000	\$2,577,321	\$0	\$0	\$4,908,321	
GRAND TOTAL w/o Reimbursements	\$8,476,295	\$7,162,321	\$0	\$0	\$15,638,616	

*On-going expenses anticipated, but unknown.

**Capital Improvement Program
Request and Status Form
FY2026**

Project Title:	Preston Miller Soccer Field Lighting Addition	Fund:	340
		Department:	4121
Department Name:	Parks and Recreation	Project:	
		Location:	043
		Line Item:	503260

Description & Justification:

The Premier Grounds at Preston Miller is a 4+ field soccer complex. This complex is approaching 10 years of use and has proved a necessity to meet the community's soccer needs. With that said, BGPR would like to add to the current two (2) lit fields by installing lighting to allow use after sunset on the remaining two (2+) fields. This will be imperative as BGPR continues to look towards the future in how best to meet the public's demands and additional lit soccer fields are one of the Department's top priorities.

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 .

On-going operational costs are estimated at \$6,000 per year for additional utilities costs.

Cost/Funding Source

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects				500,000	\$500,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$500,000	\$500,000

Estimated Operational / Maintenance Costs

On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2026**

Project Title: Paul Walker Golf Bunker Replacement

Fund: 340

Department Name: Parks and Recreation

Department: 4522

Project:

Location:

Line Item: 503260

Description & Justification:

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

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

Status/Comments:

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

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

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects				200,000	\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2026**

Project Title: Moxley Gym Roof Replacement

Fund: 340

Department Name: Parks and Recreation

Department: 4421

Project:

Location: 044

Line Item: 503210

Description & Justification:

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

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

Status/Comments:

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

Source of funding is 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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects				300,000	\$300,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$300,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2026**

Project Title: CrossWinds Golf Course Greens Replacement

Fund: 340

Department: 4521

Department Name: Parks and Recreation

Project:

Location:

Line Item: 503130

Description & Justification:

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

Status/Comments:

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

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

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects				200,000	\$200,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$200,000	\$200,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2026**

Project Title: Paul Walker Equipment Barn

Fund: 340

Department Name: Parks and Recreation

Department: 4522

Project:

Location:

Line Item: 503210

Description & Justification:

Due to the lack of storage area, Paul Walker Golf Course must continuously keep four to eight pieces of equipment outside in the elements. This project is to construct a 15'x20'x36' pole barn on the golf course premises. Multiple locations have been considered, along with community/neighbor involvement and awareness. The recommended location/idea is to replace the current metal shed cart barns with a steel frame shelter and include a "lean to" roof to allow equipment to be stored. Lights, rock/asphalt, and a chain-link fence would also be incorporated.

Status/Comments:

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

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

On-going expenses would be utilities (lights) and the general upkeep of the building/fence estimated at \$2,500 per year.

Cost/Funding Source					
Project Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects				250,000	\$250,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2026**

Project Title:	CrossWinds Golf Course #17 Lake Renovation	Fund:	340
		Department:	4521
Department Name:	Parks and Recreation	Project:	
		Location:	
		Line Item:	503130

Description & Justification:

The lakes at CrossWinds are designed to accept and store stormwater from the adjacent Hartland community. 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.

BGPR would like to renovate the #17 lake by renovating dam and drainage structure and address a sinkhole located near the large Hackberry tree. The original liners have deteriorated and are no longer functional. This project would also enhance the ability to impound stormwater and act as a settling pond before the water is discharged into the ground water.

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	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects				100,000	\$100,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$100,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

**Capital Improvement Program
Request and Status Form
FY2026**

Project Title: Covington Woods Pickleball Court

Fund: 340

Department: 4121

Department Name: Parks and Recreation

Project:

Location: 047

Line Item: 503260

Description & Justification:

With the 2022 construction of BGPR's first pickleball courts at Roland Bland Park, BGPR proposes another 4-court construction at Covington Woods Park. The Department's intention is to use the "croquet" courts near the tennis courts and convert them into four pickleball courts with additional parking.

BGPR would then convert the current "grass baseball field" at the corner of Edgefield Avenue and Covington Street into another croquet field. No actual features will be lost; only re-establishing the croquet court while constructing additional pickleball courts.

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 \$8,000 per year for utilities.

Cost/Funding Source					
Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue / Capital Projects				250,000	\$250,000
Enterprise / Internal Service Fund					\$0
Financed Projects					\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000

Estimated Operational / Maintenance Costs					
On-going Funding Source	FY2023	FY2024	FY2025	FY2026	Total
General Fund					\$0
Special Revenue					\$0
Enterprise / Internal Service Fund					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

Appendices

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM POLICIES

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

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

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

APPENDIX B

Funding Sources

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

General Fund - an all-purpose governmental fund that provides for basic services provided by city departments. In addition, the General Fund is often the source for many of the capital project funds.

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

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

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

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

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