

**City of Fayetteville Adopted Capital Improvement Plan
Fiscal Years 2011 - 2015**

		Project Funding By Fiscal Year							Total Project Funding
Project		Prior Fiscal Yrs	Current Fiscal Yr	FY2011	FY2012	FY2013	FY2014	FY2015	
Economic Development Projects									
1	300 Block of Hay Street Redevelopment	1,823,728	33,747	-	-	-	-	-	1,857,475
2	Downtown Parking Deck	-	-	2,312,000	3,973,000	-	-	-	6,285,000
3	Hope VI (City Share)	198,553	2,730,832	2,151,069	638,373	807,173	-	-	6,526,000
4	Military Business Park	-	215,190	451,560	-	-	-	-	666,750
5	Murchison Road Redevelopment	-	-	2,750,000	-	180,000	180,000	4,847,067	7,957,067
6	Wayfinding Signage	12,470	388,116	130,000	130,000	130,000	130,000	130,000	1,050,586
Total - Economic Development Projects		2,034,751	3,367,885	7,794,629	4,741,373	1,117,173	310,000	4,977,067	24,342,878
Facilities & Equipment Projects									
7	Avaya Phone System Upgrade	-	96,000	-	-	-	-	-	96,000
8	Backup System Upgrade	20,189	53,994	-	-	-	-	-	74,183
9	Building Maintenance Projects	48,055	35,356	95,000	52,000	60,000	60,000	70,364	420,775
10	Computer Replacement Plan (Virtualization)	-	320,162	527,130	298,530	298,530	298,530	298,530	2,041,412
11	Council Chamber Technology Improvements	162,747	79,328	-	-	-	-	-	242,075
12	Customer Service and Work Order Management System	-	-	-	-	-	-	1,000,000	1,000,000
13	Data Center A/C System Replacements	-	65,000	-	-	-	-	-	65,000
14	EECBG Formula Grant Projects	-	-	662,633	360,133	360,134	-	-	1,382,900
15	Grove Street Facility Exterior Renovations (GF Share)	-	71,000	-	-	-	-	-	71,000
16	Grove Street Facility Roof Replacement (GF Share)	-	60,500	-	-	-	-	-	60,500
17	HRIS-Financial System Replacement	-	-	-	-	-	-	4,000,000	4,000,000
18	Integrated Cashiering and Payment System	86,224	141,976	-	-	-	-	-	228,200
19	Magnet System Modules	-	-	51,700	-	-	-	-	51,700
20	Network Survivability/Redundancy Router	-	-	93,000	-	-	-	-	93,000
21	Parking Lot Resurfacing	41,793	59,207	52,000	53,000	54,000	57,000	58,000	375,000
22	Texfi Site Acquisition	22,512	426,866	50,000	-	-	-	-	499,378
Total - Facilities & Equipment Projects		381,520	1,409,389	1,531,463	763,663	772,664	415,530	5,426,894	10,701,123
Infrastructure Projects									
23	ARRA Drainage Projects	-	1,348,920	-	-	-	-	-	1,348,920
24	City-wide Sidewalk Plan	22,820	882,235	165,995	156,000	158,000	160,000	162,000	1,707,050
25	Downtown Brick Sidewalk Repair	-	66,850	133,150	50,000	50,000	50,000	50,000	400,000
26	Downtown Streetscape	196,145	921,170	271,000	-	-	-	400,000	1,788,315
27	Fort Bragg Railway Connector	-	250,000	580,000	700,000	2,417,500	2,657,500	2,855,000	9,460,000
28	Louise Street Bridge	-	-	250,000	500,000	-	-	-	750,000
29	Person Street Streetscape	177,863	103,263	-	-	-	-	-	281,126
30	Phase V Sewer Contributions	4,822,890	656,978	221,125	608,682	2,018,213	2,450,839	2,720,156	13,498,883

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31	Ramsey St. Transportation Project	-	350,000	-	-	-	-	-	350,000
32	Russell Street Sidewalk	-	470,000	-	-	-	-	-	470,000
33	Soil Street Construction	528,754	683,016	-	-	-	-	-	1,211,770
34	Street Resurfacing	4,470,241	4,843,239	3,500,000	3,500,000	3,500,000	3,500,000	3,570,000	26,883,480
35	Transportation Improvements Projects (NCDOT Municipal Agreements)	-	239,309	-	-	-	-	-	239,309
Total - Infrastructure Projects		10,218,713	10,814,980	5,121,270	5,514,682	8,143,713	8,818,339	9,757,156	58,388,853
Parks & Recreation Projects									
36	Cape Fear River Trail, Phase II	18,450	39,281	2,587,769	-	-	-	-	2,645,500
37	Freedom Park	471,626	1,444	48,977	30,000	-	-	-	552,047
38	Lighting at Tokay Football Fields	-	-	90,000	-	-	-	-	90,000
39	Linear Park	1,378,705	82,367	186,341	186,341	186,341	186,341	754,318	2,960,754
40	Martin Luther King Park	-	-	-	-	-	-	500,000	500,000
41	NC State Veterans Park (Parts 1 & 2)	2,574,175	1,729,089	8,457,781	-	-	3,450,000	-	16,211,045
42	Playground Improvements	113,834	149,000	140,000	157,000	130,000	-	-	689,834
43	Transportation Museum	3,143,983	270,291	-	-	-	-	-	3,414,274
44	Western Area Neighborhood Park	-	-	-	-	550,000	250,000	-	800,000
Total - Parks & Recreation Projects		7,700,773	2,271,472	11,510,868	373,341	866,341	3,886,341	1,254,318	27,863,454
Public Safety Projects									
45	800 MHz Radio System Digital Upgrade (P-25 Interoperability / Viper)	-	-	-	5,526,671	-	-	-	5,526,671
46	Computer-Aided Dispatch, Police and Fire Records Management Systems	1,155,122	2,842,812	-	-	-	-	-	3,997,934
47	Digital Radio Upgrades (Police, Fire and Non-Public Safety Radios)	-	3,600,000	-	-	-	-	-	3,600,000
48	Fire Station 12 - Land for Future Station Relocation	-	-	125,000	-	-	-	-	125,000
49	Fire Station 19 - North Farmer's Road Area	21,624	213,376	2,910,600	-	-	-	-	3,145,600
50	Fire Tower Replacement	-	500,000	-	-	-	-	-	500,000
51	Positron Phone System Upgrade	-	-	297,691	-	-	-	-	297,691
52	Police Server Upgrades	75,118	104,882	28,000	-	-	-	-	208,000
Total - Public Safety Projects		1,251,864	7,261,070	3,361,291	5,526,671	-	-	-	17,400,896
Transit Projects									
53	Transit Automatic Passenger Counter & Annunciator Systems	-	301,887	-	-	-	-	-	301,887
54	Transit Automatic Vehicle Locator Systems - Demand Response	-	120,000	-	-	-	-	-	120,000
55	Transit Automatic Vehicle Locator Systems - Fixed Route	-	419,012	-	-	-	-	-	419,012
56	Transit Bus Shelters & Benches	378,714	5,286	50,000	50,000	50,000	50,000	50,000	634,000
57	Transit Administrative and Maintenance Facility Renovations - Phase 1	15,030	354,970	-	-	-	-	-	370,000
58	Transit Administrative and Maintenance Facility Renovations - Phase 2	-	316,793	-	-	-	-	-	316,793
59	Transit Multimodal Center	184,648	619,102	1,958,750	-	-	16,487,500	-	19,250,000

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60	Transit Parking Lot Resurfacing	-	-	200,000	-	-	-	-	200,000
61	Transit Pass Vending Automation	-	-	-	-	100,000	-	-	100,000
62	Transit Refueling Station Renovations	-	-	-	120,000	-	-	-	120,000
63	Transit Signage Updates	24,126	58,927	-	-	-	-	-	83,053
64	Transit Surveillance & Security Equipment	26,183	33,817	-	-	-	-	-	60,000
Total - Transit Projects		628,701	2,229,794	2,208,750	170,000	150,000	16,537,500	50,000	21,974,745
Airport Projects									
65	Air Carrier Asphalt Mill & Overlay	-	120,000	1,400,000	-	-	-	-	1,520,000
66	Airline Concrete Slabs & Joints	-	-	120,000	2,600,000	-	-	-	2,720,000
67	Airport Improvement Projects-AIP 32	516,564	192,356	-	-	-	-	-	708,920
68	Airport Perimeter Fencing	-	-	-	-	-	100,000	1,400,000	1,500,000
69	ARFF Rehabilitation	-	1,736,467	-	-	-	-	-	1,736,467
70	Jet Bridge to Replace Fixed Bridge at Gate B4	-	-	475,000	-	-	-	-	475,000
71	Land Purchase in Runway 4 Protection Zone	-	-	-	-	1,684,211	-	-	1,684,211
72	North General Aviation Auto Parking	-	150,000	-	-	-	-	-	150,000
73	Paid Parking Lot Rehabilitation	-	1,542,969	-	-	-	-	-	1,542,969
74	Perimeter Road Rehabilitation	-	-	-	-	-	140,000	1,700,000	1,840,000
75	Runway 10/28 Improvements	-	-	1,200,000	-	-	-	-	1,200,000
76	Runway 4/22 Paved Shoulders	-	-	-	150,000	2,500,000	-	-	2,650,000
77	Runway 4/22 Rehabilitation	4,582,879	2,588,654	-	-	-	-	-	7,171,533
78	Runway Protection Zone Tree Clearing Project	-	-	200,000	-	-	-	-	200,000
79	Storm Water Improvement Project	227,920	133,194	-	-	-	-	-	361,114
80	Taxiway A Extension	-	100,000	850,000	-	-	-	-	950,000
81	Taxiway A Overlay, Shoulders & Lights	-	206,710	4,093,290	-	-	-	-	4,300,000
82	Taxiway F & G Rehabilitation	-	-	-	-	-	-	1,320,000	1,320,000
83	Terminal Renovation Phase IV	-	-	-	223,000	2,230,000	-	-	2,453,000
84	Upgrade Electrical Vault/Emergency Generator - AIP 33	1,728,272	461,592	-	-	-	-	-	2,189,864
85	West General Aviation Ramp Rehabilitation	52,188	620,089	-	-	-	-	-	672,277
Total - Airport Projects		7,107,823	7,852,031	8,338,290	2,973,000	6,414,211	240,000	4,420,000	37,345,355
Proposed Bond Referendum		-	-	-	-	-	-	15,000,000	15,000,000
Grand Total - Funded Projects		29,324,145	35,206,621	39,866,561	20,062,730	17,464,102	30,207,710	40,885,435	213,017,304

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Fiscal Years 2011-2015**

Project Funding By Source of Funds

Project	Project Funding To Date	General Fund Taxes/ Revenues	Debt Financing Proceeds	Non-GF Funding for Project	Total Project Funding	Additional Request Unfunded	Funding Source Comments
Economic Development Projects							
1 300 Block of Hay Street Redevelopment	1,857,475	-	-	-	1,857,475	-	
2 Downtown Parking Deck	-	-	5,960,000	325,000	6,285,000	-	\$325,000 from PWC for design. Debt service over 15 yrs funded by PWC (\$1.675M) and incremental City, MSD and County tax revenue growth.
3 Hope VI (City Share)	3,949,950	-	2,576,050	-	6,526,000	-	Project cost does not include expenditures funded through CDBG/HOME, or land donations or fee waivers.
4 Military Business Park	666,750	-	-	-	666,750	-	100% Federal funding.
5 Murchison Road Redevelopment	-	2,501,067	2,750,000	2,706,000	7,957,067	-	Proposed \$2.75M HUD Section 108 loan and \$2.256M HOME funding.
6 Wayfinding Signage	400,586	250,000	-	400,000	1,050,586	175,000	\$400,000 in anticipated future grants.
Total - Economic Development Projects	6,874,761	2,751,067	11,286,050	3,431,000	24,342,878	175,000	
Facilities & Equipment Projects							
7 Avaya Phone System Upgrade	-	96,000	-	-	96,000	-	
8 Backup System Upgrade	74,183	-	-	-	74,183	-	
9 Building Maintenance Projects	150,775	270,000	-	-	420,775	413,535	Annual General Fund operating budget.
10 Computer Replacement Plan (Virtualization)	320,162	1,646,100	-	75,150	2,041,412	-	Annual General Fund and Other Funds operating budgets, plus one-time funding in FY11 for transition to virtualization
11 Council Chamber Technology Improvements	242,075	-	-	-	242,075	-	
12 Customer Service and Work Order Management System	-	-	1,000,000	-	1,000,000	-	
13 Data Center A/C System Replacements	65,000	-	-	-	65,000	-	
14 EECBG Formula Grant Projects	-	-	-	1,382,900	1,382,900	-	Federal ARRA stimulus grant.
15 Grove Street Facility Exterior Renovations (GF Share)	71,000	-	-	-	71,000	-	Transit Fund includes balance of this project.
16 Grove Street Facility Roof Replacement (GF Share)	60,500	-	-	-	60,500	-	
17 HRIS-Financial System Replacement	-	-	4,000,000	-	4,000,000	-	
18 Integrated Cashiering and Payment System	224,020	4,180	-	-	228,200	-	
19 Magnet System Modules	-	-	-	51,700	51,700	-	Funded from remaining capital project funding.
20 Network Survivability/Redundancy Router	-	93,000	-	-	93,000	-	
21 Parking Lot Resurfacing	101,000	274,000	-	-	375,000	475,042	Annual General Fund operating budget.
22 Texfi Site Acquisition	109,376	134,838	-	255,164	499,378	190,000	Other funding includes grant-back of County taxes to be paid.
Total - Facilities & Equipment Projects	1,418,091	2,518,118	5,000,000	1,764,914	10,701,123	1,078,577	
Infrastructure Projects							
23 ARRA Drainage Projects	1,348,920	-	-	-	1,348,920	-	\$1,157,000 from Clean Water State Revolving Loan Fund and \$191,920 from Stormwater Fund
24 City-wide Sidewalk Plan	917,050	790,000	-	-	1,707,050	2,845,852	Annual General Fund operating budget, plus \$250,000 from fund balance.
25 Downtown Brick Sidewalk Repair	150,000	-	-	250,000	400,000	416,850	Annual MSD operating budget.
26 Downtown Streetscape	695,008	237,835	400,000	455,472	1,788,315	-	Funded from remaining capital project funding, designated General Fund fund balance and \$400K to be financed in FY15.
27 Fort Bragg Railway Connector	9,460,000	-	-	-	9,460,000	-	SAFETEA Grant \$7,568,000, \$1,892,000 General Fund match.
28 Louise Street Bridge	-	150,000	-	600,000	750,000	-	General Fund fund balance designated for local match.
29 Person Street Streetscape	281,126	-	-	-	281,126	-	
30 Phase V Sewer Contributions	5,479,868	8,019,015	-	-	13,498,883	-	General Fund contribution as specified in PWC transfer agreement.

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Project Funding By Source of Funds								
Project	Project Funding To Date	General Fund Taxes/ Revenues	Debt Financing Proceeds	Non-GF Funding for Project	Total Project Funding	Additional Request Unfunded	Funding Source Comments	
31 Ramsey St. Transportation Project	350,000	-	-	-	350,000	-		
32 Russell Street Sidewalk	470,000	-	-	-	470,000	-		
33 Soil Street Construction	1,211,770	-	-	-	1,211,770	-	Available capital project funding used to fund completion of the 3-year paving list.	
34 Street Resurfacing	9,533,219	17,350,261	-	-	26,883,480	-	General Fund contributions (Powell Bill), plus available capital project funding. Funds \$3.5M annually through FY14, and \$3.57M for FY15.	
35 Transportation Improvements Projects (NCDOT Municipal Agreements)	219,309	20,000	-	-	239,309	-	Designated General Fund fund balance.	
Total - Infrastructure Projects	30,116,270	26,567,111	400,000	1,305,472	58,388,853	3,262,702		
Parks & Recreation Projects								
36 Cape Fear River Trail, Phase II	2,645,500	-	-	-	2,645,500	500,000	Pursuing additional grant funding for \$500,000 not covered	
37 Freedom Park	482,175	-	-	69,872	552,047	-	Private Donations	
38 Lighting at Tokay Football Fields	-	90,000	-	-	90,000	-		
39 Linear Park	1,582,051	-	-	1,378,703	2,960,754	-	Private Donations	
40 Martin Luther King Park	-	-	-	500,000	500,000	-	Private Donations	
41 NC State Veterans Park (Parts 1 & 2)	15,950,000	-	-	261,045	16,211,045	788,955	Pursuing options to fund remaining balance, including sale of hotel property and additional state funding.	
42 Playground Improvements	303,000	386,834	-	-	689,834	-	Annual General Fund operating budget.	
43 Transportation Museum	3,414,274	-	-	-	3,414,274	-		
44 Western Area Neighborhood Park	800,000	-	-	-	800,000	-		
Total - Parks & Recreation Projects	25,177,000	476,834	-	2,209,620	27,863,454	1,288,955		
Public Safety Projects								
45 800 MHz Radio System Digital Upgrade (P-25 Interoperability / Viper)	-	-	4,727,237	799,434	5,526,671	-	Loan proceeds and PWC funding for share of upgrade costs.	
46 Computer-Aided Dispatch, Police and Fire Records Management Systems	778,217	-	3,219,717	-	3,997,934	-	Loan proceeds and E911 funding.	
47 Digital Radio Upgrades (Police, Fire and Non-Public Safety Radios)	-	-	3,567,359	32,641	3,600,000	-	Loan proceeds and Airport funding.	
48 Fire Station 12 - Land for Future Station Relocation	125,000	-	-	-	125,000	-		
49 Fire Station 19 - North Farmer's Road Area	-	-	3,145,600	-	3,145,600	-	Loan proceeds.	
50 Fire Tower Replacement	500,000	-	-	-	500,000	-		
51 Positron Phone System Upgrade	-	-	-	297,691	297,691	-		
52 Police Server Upgrades	188,000	20,000	-	-	208,000	-	Designated General Fund fund balance.	
Total - Public Safety Projects	1,591,217	20,000	14,659,913	1,129,766	17,400,896	-		
Transit Projects								
53 Transit Automatic Passenger Counter & Enunciator Systems	-	30,189	-	271,698	301,887	-	FTA/State grants with 10% local match.	
54 Transit Automatic Vehicle Locator Systems - Demand Response	120,000	-	-	-	120,000	-	FTA/State grants with 10% local match.	
55 Transit Automatic Vehicle Locator Systems - Fixed Route	419,012	-	-	-	419,012	-	State grants with 10% local match.	
56 Transit Bus Shelters & Benches	384,000	50,000	-	200,000	634,000	-	FTA grants with 20% local match.	
57 Transit Administrative and Maintenance Facility Renovations - Phase 1	370,000	-	-	-	370,000	-	FTA grants with 20% local match.	
58 Transit Administrative and Maintenance Facility Renovations - Phase 2	-	31,679	-	285,114	316,793	-	FTA/State grants with 10% local match.	
59 Transit Multimodal Center	1,300,000	1,648,750	-	16,301,250	19,250,000	-	FTA/State grants with 10% local match plus additional General Fund contribution for land.	
60 Transit Parking Lot Resurfacing	-	20,000	-	180,000	200,000	-	FTA/State grants with 10% local match.	
61 Transit Pass Vending Automation	-	10,000	-	90,000	100,000	-	FTA/State grants with 10% local match.	

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62 Transit Refueling Station Renovations	-	24,000	-	96,000	120,000	-	- FTA grants with 20% local match.	
63 Transit Signage Updates	83,053	-	-	-	83,053	-	- FTA grants with 20% local match.	
64 Transit Surveillance & Security Equipment	60,000	-	-	-	60,000	-	- FTA grants with 20% local match.	
Total - Transit Projects	2,736,065	1,814,618	-	17,424,062	21,974,745	-		
Airport Projects								
65 Air Carrier Asphalt Mill & Overlay	-	-	-	1,520,000	1,520,000	-	- Airport, Federal and State funds.	
66 Airline Concrete Slabs & Joints	-	-	-	2,720,000	2,720,000	-	- Airport, Federal and State funds.	
67 Airport Improvement Projects-AIP 32	708,920	-	-	-	708,920	-	- Airport, Federal and State funds.	
68 Airport Perimeter Fencing	-	-	-	1,500,000	1,500,000	-	- Airport, Federal and State funds.	
69 ARFF Rehabilitation	1,736,467	-	-	-	1,736,467	-	- Airport, Federal and State funds.	
70 Jet Bridge to Replace Fixed Bridge at Gate B4	-	-	-	475,000	475,000	-	- Airport, Federal and State funds.	
71 Land Purchase in Runway 4 Protection Zone	-	-	-	1,684,211	1,684,211	-	- Airport, Federal and State funds.	
72 North General Aviation Auto Parking	-	-	-	150,000	150,000	-	- Airport, Federal and State funds.	
73 Paid Parking Lot Rehabilitation	1,542,969	-	-	-	1,542,969	-	- Airport Funds.	
74 Perimeter Road Rehabilitation	-	-	-	1,840,000	1,840,000	-	- Airport, Federal and State funds.	
75 Runway 10/28 Improvements	-	-	-	1,200,000	1,200,000	-	- Airport, Federal and State funds.	
76 Runway 4/22 Paved Shoulders	-	-	-	2,650,000	2,650,000	-	- Airport, Federal and State funds.	
77 Runway 4/22 Rehabilitation	7,171,533	-	-	-	7,171,533	-	- Airport, Federal and State funds.	
78 Runway Protection Zone Tree Clearing Project	-	-	-	200,000	200,000	-	- Airport, Federal and State funds.	
79 Storm Water Improvement Project	361,114	-	-	-	361,114	-	- Airport, Federal and State funds.	
80 Taxiway A Extension	-	-	-	950,000	950,000	-	- Airport, Federal and State funds.	
81 Taxiway A Overlay, Shoulders & Lights	206,710	-	-	4,093,290	4,300,000	-	- Airport, Federal and State funds.	
82 Taxiway F & G Rehabilitation	-	-	-	1,320,000	1,320,000	-	- Airport, Federal and State funds.	
83 Terminal Renovation Phase IV	-	-	-	2,453,000	2,453,000	-	- Airport, Federal and State funds.	
84 Upgrade Electrical Vault/Emergency Generator - AIP 33	2,189,864	-	-	-	2,189,864	-	- Airport, Federal and State funds.	
85 West General Aviation Ramp Rehabilitation	672,277	-	-	-	672,277	-	- Airport, Federal and State funds.	
Total - Airport Projects	14,589,854	-	-	22,755,501	37,345,355	-		
Proposed Bond Referendum	-	-	15,000,000	-	15,000,000	-		
Grand Total - Funded Projects	82,503,258	34,147,748 *	46,345,963	50,020,335	213,017,304	5,805,234		

*Total General Fund contribution includes \$17,350,261 for street resurfacing funded by Powell Bill proceeds.