

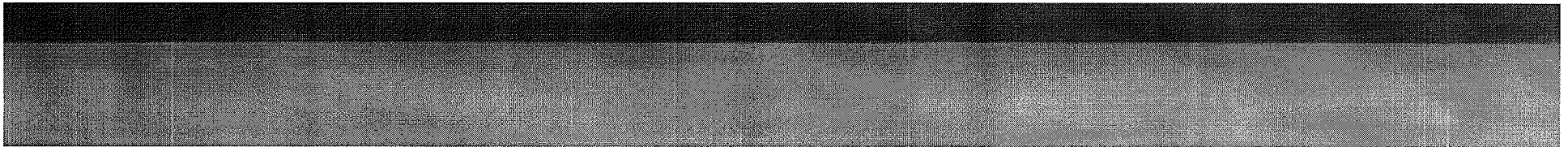
C.4 2015-2019 CIP

Handed out at agenda session



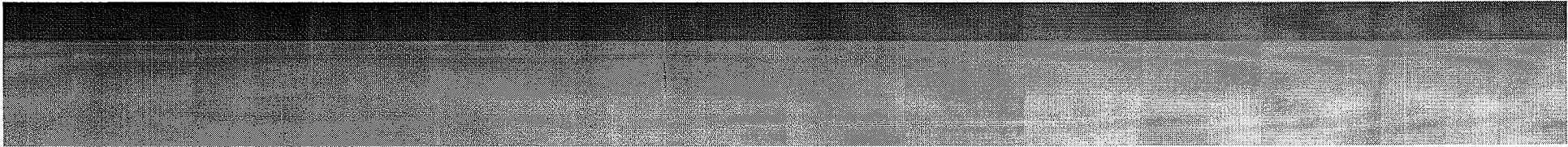
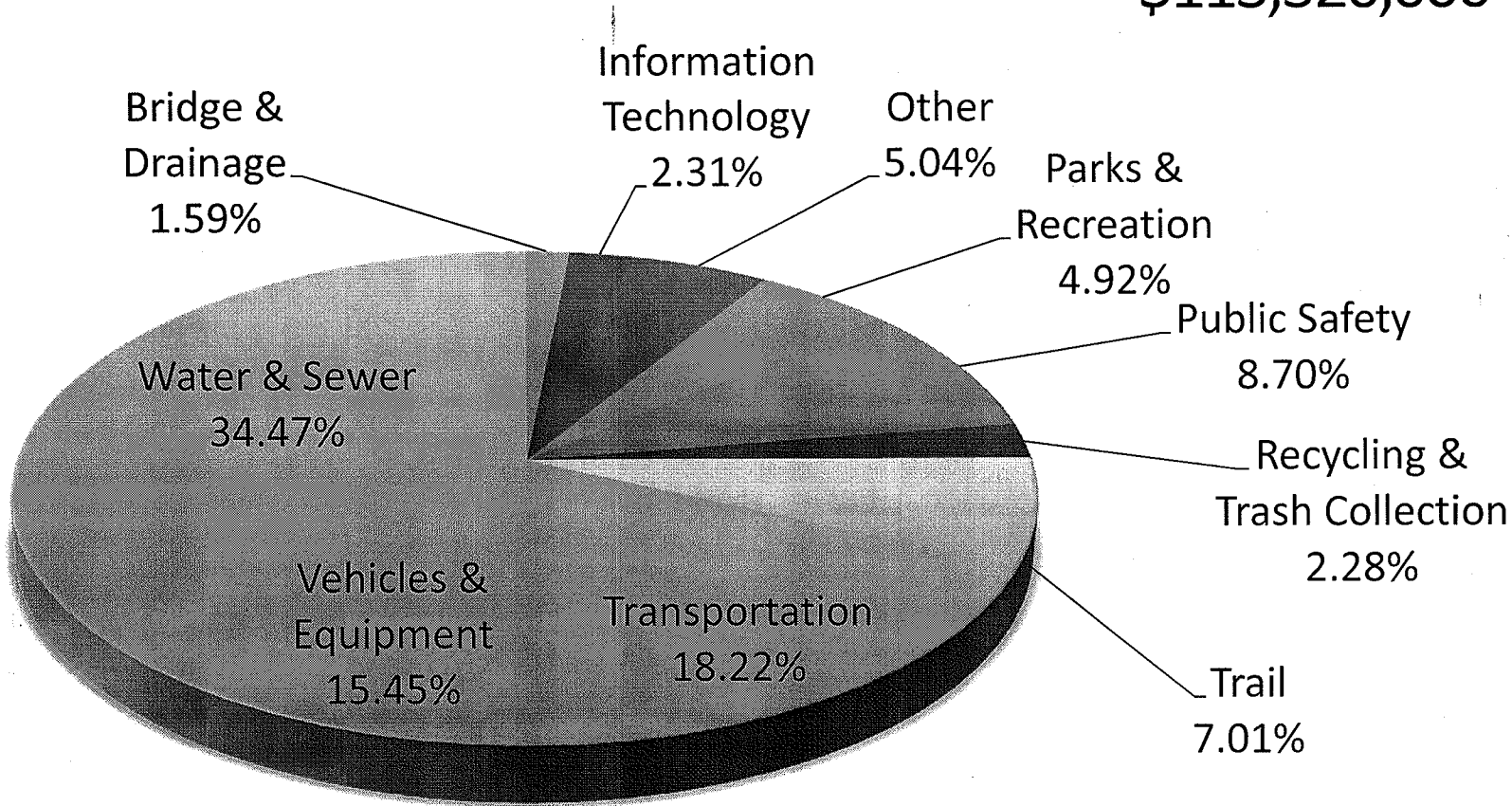
2015-2019 Five Year Capital Improvements Program

July 29, 2014



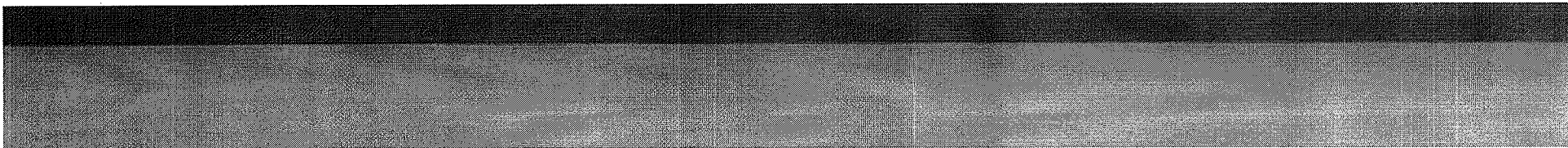
Capital Improvements Plan By Project Area – All Funds

\$113,320,000



CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
By Project Area – All Sources

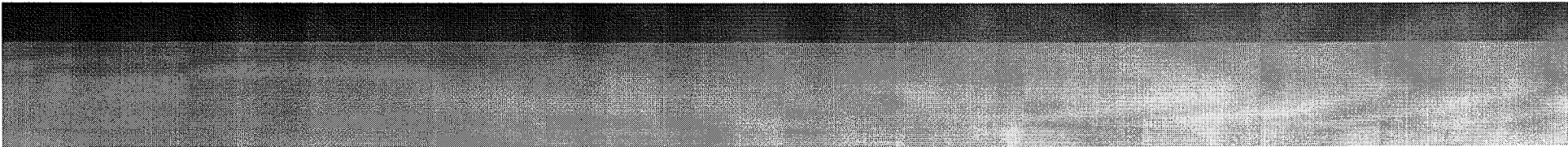
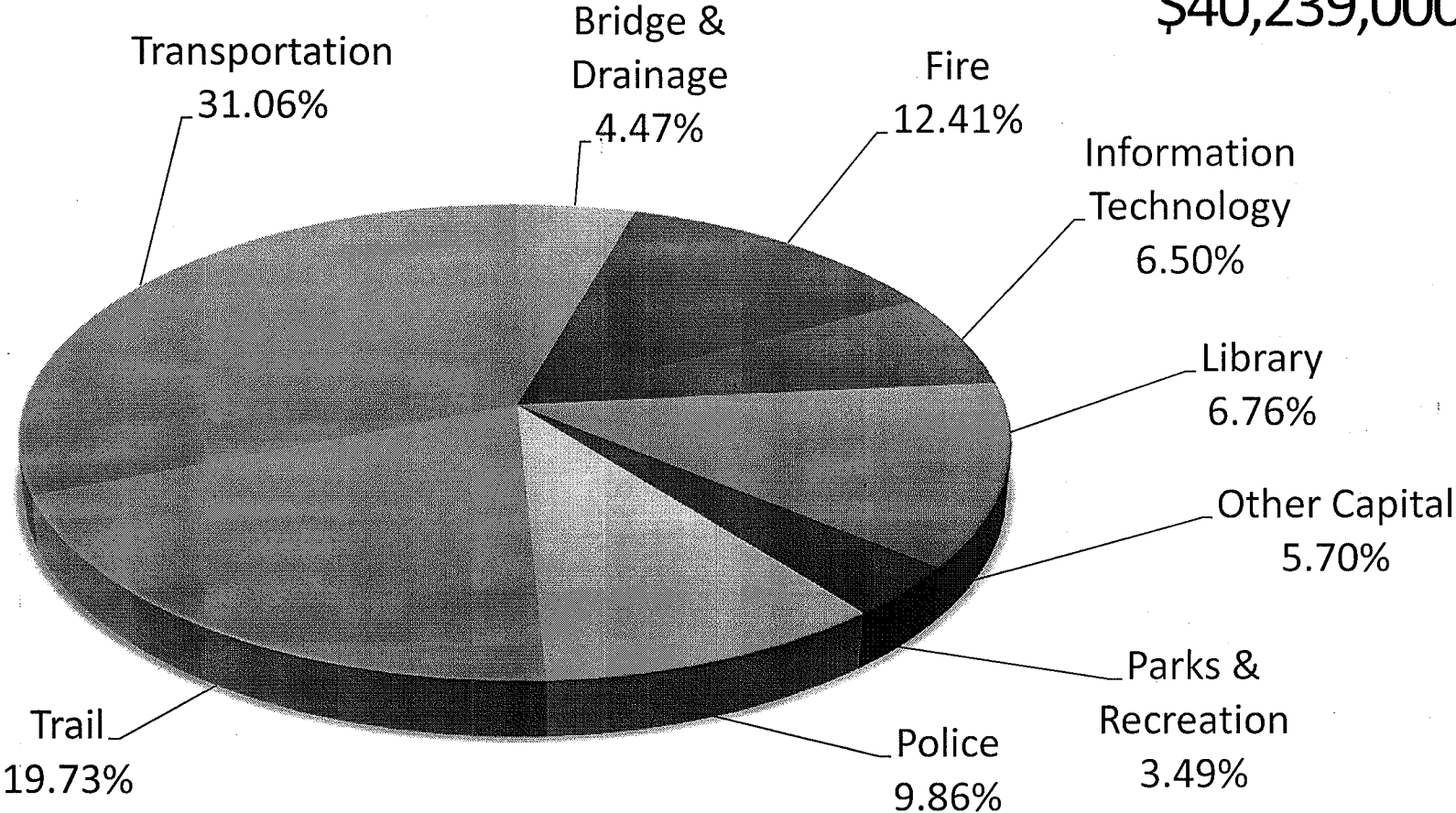
Project Area	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Total 2015-2019
Bridge & Drainage	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 1,800,000
Information Technology	697,000	880,000	335,000	340,000	365,000	2,617,000
Other	1,425,000	1,232,000	1,056,000	1,051,000	952,000	5,716,000
Parks & Recreation	1,084,000	1,107,000	1,080,000	1,167,000	1,143,000	5,581,000
Public Safety	1,323,000	1,474,000	2,376,000	2,299,000	2,391,000	9,863,000
Recycling/Trash	1,759,000	238,000	192,000	196,000	200,000	2,585,000
Street	350,000	100,000	100,000	100,000	100,000	750,000
Trail	1,940,000	1,500,000	1,500,000	1,500,000	1,500,000	7,940,000
Transportation	4,042,000	3,802,000	3,907,000	4,016,000	4,133,000	19,900,000
Vehicles & Equipment	3,717,000	3,942,000	3,884,000	3,239,000	2,723,000	17,505,000
Water & Sewer	10,499,000	8,005,000	7,438,000	6,966,000	6,155,000	39,063,000
Total	\$ 27,196,000	\$ 22,640,000	\$ 22,228,000	\$ 21,234,000	\$ 20,022,000	\$ 113,320,000



Capital Improvements Plan

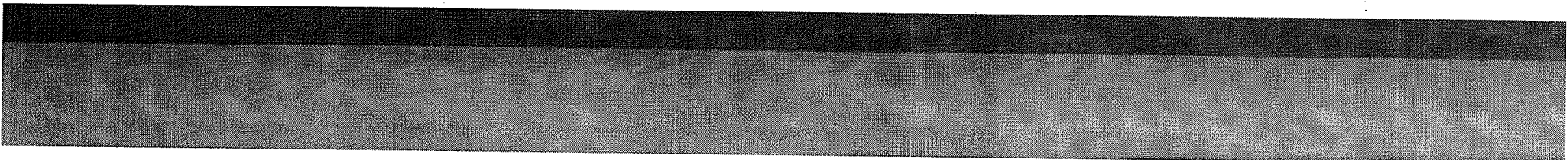
Sales Tax Capital Improvements Fund

\$40,239,000



CITY OF FAYETTEVILLE, ARKANSAS
CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
Sales Tax Capital Improvements Funding – by Project Category

Project Category	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Total 2015-2019
Bridge & Drainage	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 1,800,000
Fire	643,000	627,000	1,550,000	1,063,000	1,111,000	4,994,000
Information Technology	697,000	880,000	335,000	340,000	365,000	2,617,000
Library	441,000	525,000	519,000	615,000	622,000	2,722,000
Other Capital	684,000	580,000	422,000	346,000	260,000	2,292,000
Parks & Recreation	167,000	258,000	280,000	378,000	322,000	1,405,000
Police	510,000	672,000	646,000	1,051,000	1,090,000	3,969,000
Trail	1,940,000	1,500,000	1,500,000	1,500,000	1,500,000	7,940,000
Transportation	2,242,000	2,402,000	2,507,000	2,616,000	2,733,000	12,500,000
Total	\$ 7,684,000	\$ 7,804,000	\$ 8,119,000	\$ 8,269,000	\$ 8,363,000	\$ 40,239,000



CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
 Comprehensive Detail

Funding Source / Category / Division	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Total 2015-2019
2100 - STREET:						
<u>Transportation Improvements</u>						
Engineering (D610)						
Willow Bend Development Cost Share	500,000	500,000	0	0	0	1,000,000
Transportation (D800)						
Sidewalk Improvements	1,250,000	1,000,000	1,500,000	1,500,000	1,500,000	6,750,000
Winter Weather Operations Center	400,000	0	0	0	0	400,000
Street - Total	<u>2,150,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>8,150,000</u>
2130 - PARKING:						
<u>Other Capital Improvements</u>						
Parking & Telecommunications (D840)						
Parking Lot Improvements and Overlays	25,000	25,000	25,000	25,000	25,000	125,000
Spring Street Parking Deck Improvements	25,000	25,000	25,000	25,000	25,000	125,000
Meadow Street Parking Deck Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Parking - Total	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>350,000</u>
2250 - PARKS DEVELOPMENT:						
<u>Parks & Recreation Improvements</u>						
Parks & Recreation (D460)						
Regional Park Development	217,000	120,000	120,000	0	0	457,000
Community Park Improvements	700,000	729,000	680,000	789,000	821,000	3,719,000
Parks Development - Total	<u>917,000</u>	<u>849,000</u>	<u>800,000</u>	<u>789,000</u>	<u>821,000</u>	<u>4,176,000</u>

CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
 Comprehensive Detail

2300 - IMPACT FEE:

Fire Improvements

Fire Department (D300)

Fire Impact Fee Improvements	80,000	83,000	86,000	89,000	92,000	430,000
	80,000	83,000	86,000	89,000	92,000	430,000

Police Improvements

Police (D200)

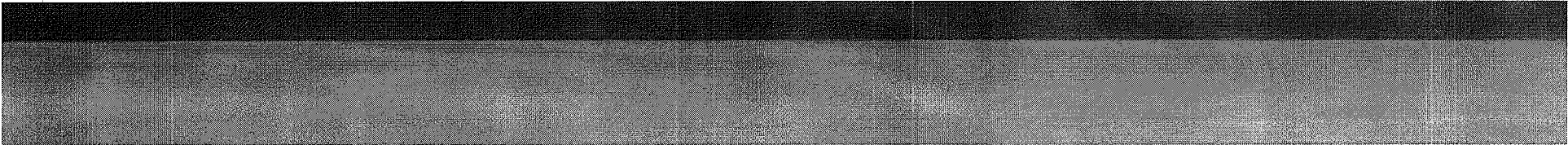
Police Impact Fee Improvements	90,000	92,000	94,000	96,000	98,000	470,000
	90,000	92,000	94,000	96,000	98,000	470,000

Water & Sewer Improvements

Utilities Director (D900)

Wastewater Impact Fee Improvements	400,000	400,000	400,000	400,000	400,000	2,000,000
Water Impact Fee Improvements	500,000	500,000	500,000	500,000	500,000	2,500,000
	900,000	900,000	900,000	900,000	900,000	4,500,000

Impact Fee - Total	1,070,000	1,075,000	1,080,000	1,085,000	1,090,000	5,400,000
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CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
 Comprehensive Detail

4470 - SALES TAX CAPITAL IMPROVEMENTS:

Bridge & Drainage Improvements

Engineering (D610)

Stormwater Quality Management	200,000	200,000	200,000	200,000	200,000	1,000,000
Other Drainage Improvements	160,000	160,000	160,000	160,000	160,000	800,000
	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>1,800,000</u>

Fire Improvements

Fire Department (D300)

Fire Apparatus Replacements	432,000	432,000	1,347,000	865,000	924,000	4,000,000
Fire Mobile Radios	36,000	0	0	0	0	36,000
Firefighter Safety Equipment	0	30,000	38,000	8,000	17,000	93,000
Fire Facility Maintenance	125,000	125,000	125,000	150,000	150,000	675,000
Fire Information Technology Updates	50,000	40,000	40,000	40,000	20,000	190,000
	<u>643,000</u>	<u>627,000</u>	<u>1,550,000</u>	<u>1,063,000</u>	<u>1,111,000</u>	<u>4,994,000</u>

Information Technology Improvements

Information Technology (D440)

Local Area Network (LAN) Upgrades	135,000	135,000	125,000	125,000	150,000	670,000
Storage Area Network (SAN)	70,000	200,000	40,000	40,000	40,000	390,000
Microcomputer / Printer Replacements	87,000	60,000	75,000	60,000	75,000	357,000
Geographic Information System (GIS)	75,000	55,000	60,000	75,000	60,000	325,000
ERP Upgrade/Replacement	200,000	200,000	0	0	0	400,000
AccessFayetteville Technical Improvement	20,000	20,000	20,000	20,000	20,000	100,000
Document Management	45,000	15,000	15,000	20,000	20,000	115,000
Desktop Management System	30,000	0	0	0	0	30,000
Hansen Version 8 Upgrade	0	195,000	0	0	0	195,000
Web Security Filtering	35,000	0	0	0	0	35,000
	<u>697,000</u>	<u>880,000</u>	<u>335,000</u>	<u>340,000</u>	<u>365,000</u>	<u>2,617,000</u>

Library Improvements

Library (D150)

Library Materials Purchases	406,000	425,000	489,000	506,000	524,000	2,350,000
Library Computer Replacements	35,000	100,000	30,000	109,000	98,000	372,000
	<u>441,000</u>	<u>525,000</u>	<u>519,000</u>	<u>615,000</u>	<u>622,000</u>	<u>2,722,000</u>

CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
 Comprehensive Detail

Other Capital Improvements

Animal Services (D650)

Animal Services Improvements 35,000 35,000 5,000 0 0 75,000

Building Maintenance (D530)

Building Improvements 125,000 129,000 132,000 136,000 140,000 662,000

City Clerk/Treasurer (D130)

City Clerk Document Management Equipment 44,000 0 45,000 0 0 89,000

City Planning (D620)

Comprehensive Land Use Plan Update 0 100,000 0 0 0 100,000

Planning Commission Tablet Replacements 0 6,000 0 0 0 6,000

Development Services (D600)

Wayfinding Regional Signage Program 60,000 65,000 0 0 0 125,000

Government Channel (D710)

Television Center Digital Conversion 100,000 0 0 0 0 100,000

City Hall Audio-Visual Renovation 100,000 0 0 0 0 100,000

Video Production Digital Server & Archive System 0 120,000 0 0 0 120,000

Television Center Equipment 50,000 50,000 50,000 50,000 50,000 250,000

Digital Signage Implementation 15,000 15,000 0 0 0 30,000

Mayors Administration (D100)

Woolsey Homestead Historic Restoration Project 70,000 0 120,000 90,000 0 280,000

Parking & Telecommunications (D840)

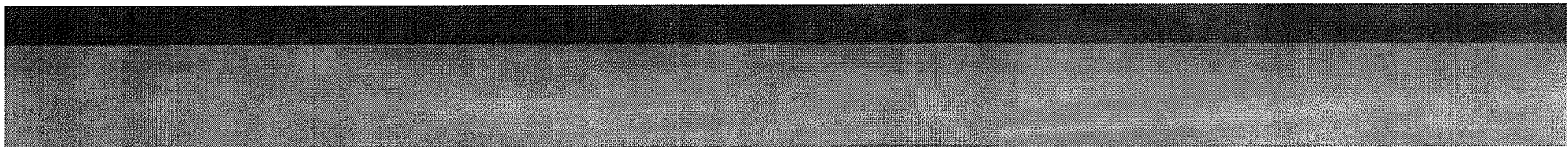
Telecommunication Systems Upgrades 35,000 10,000 20,000 20,000 20,000 105,000

Parking Lot Improvements (City Employee) 10,000 10,000 10,000 10,000 10,000 50,000

Sustainability & Resilience (D410)

Building Efficiency Improvements 40,000 40,000 40,000 40,000 40,000 200,000

684,000 580,000 422,000 346,000 260,000 2,292,000



CAPITAL IMPROVEMENTS PROGRAM (2015-2019)

Comprehensive Detail

Parks & Recreation Improvements**Parks & Recreation (D460)**

Tree Escrow	74,000	0	0	0	0	74,000
Safety and ADA	15,000	15,000	15,000	15,000	15,000	75,000
Forestry and Habitat Improvement	30,000	62,000	34,000	32,000	26,000	184,000
Park Paving Improvements	0	58,000	58,000	58,000	58,000	232,000
Parks & Recreation Master Plan	0	0	0	0	200,000	200,000
Lake Improvements	0	0	0	250,000	0	250,000
Lights of the Ozarks	23,000	23,000	23,000	23,000	23,000	115,000
Walker Park Senior Activity and Wellness Center	25,000	100,000	150,000	0	0	275,000
	<u>167,000</u>	<u>258,000</u>	<u>280,000</u>	<u>378,000</u>	<u>322,000</u>	<u>1,405,000</u>

Police Improvements**Police (D200)**

Police Bulletproof Vests & Ballistic Protection	52,000	13,000	10,000	23,000	62,000	160,000
Police Weapon Replacement	8,000	14,000	40,000	0	0	62,000
Police Building Improvements	35,000	25,000	25,000	75,000	25,000	185,000
Police Unmarked Vehicles	78,000	83,000	83,000	54,000	102,000	400,000
Police Records Management System Improvements	150,000	150,000	0	0	0	300,000
Police Technology Improvements	15,000	25,000	25,000	75,000	25,000	165,000
Police Network/Server Replacements	68,000	50,000	0	0	32,000	150,000
Police Mobile Video System Replacement	35,000	0	210,000	0	38,000	283,000
Police Specialized Equipment	21,000	21,000	8,000	40,000	242,000	332,000
Employee Gym Equipment	7,000	10,000	10,000	10,000	10,000	47,000
Police Automated External Defibrillator (AED)	41,000	0	0	0	0	41,000
Police Take Home Vehicles	0	57,000	60,000	62,000	65,000	244,000
Radio System Replacement - Citywide	0	0	0	700,000	200,000	900,000
Police Virtual Server & Storage Area Network	0	180,000	0	0	0	180,000
Police eTicket Equipment Replacement	0	44,000	0	0	0	44,000
Police Equipment Replacement	0	0	10,000	0	10,000	20,000
Central Dispatch Improvements	0	0	165,000	0	0	165,000
Police K9 Replacement	0	0	0	12,000	12,000	24,000
Police Radio Replacement	0	0	0	0	42,000	42,000
Police Mobile Computer Terminal Replacement	0	0	0	0	225,000	225,000
	<u>510,000</u>	<u>672,000</u>	<u>646,000</u>	<u>1,051,000</u>	<u>1,090,000</u>	<u>3,969,000</u>

CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
 Comprehensive Detail

Street Improvements

Engineering (D610)

Street ROW / Intersection / Cost Sharing	350,000	100,000	100,000	100,000	100,000	750,000
	<u>350,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>750,000</u>

Trail Improvements

Transportation Services (D800)

Trail Development	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Lake Fayetteville Trailhead (BGSO)	190,000	0	0	0	0	190,000
Mud Creek Trail Lighting	250,000	0	0	0	0	250,000
	<u>1,940,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>7,940,000</u>

Transportation Improvements

Transportation Services (D800)

In-House Pavement Improvements	1,692,000	1,852,000	2,207,000	2,316,000	2,433,000	10,500,000
Sidewalk Improvements	0	250,000	0	0	0	250,000
Traffic Signal Improvements	110,000	110,000	110,000	110,000	150,000	590,000
Wireless Traffic Signal Control	40,000	40,000	40,000	40,000	0	160,000
Drainage Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
	<u>1,892,000</u>	<u>2,302,000</u>	<u>2,407,000</u>	<u>2,516,000</u>	<u>2,633,000</u>	<u>11,750,000</u>

Sales Tax Capital Improvements - Total

	<u>7,684,000</u>	<u>7,804,000</u>	<u>8,119,000</u>	<u>8,269,000</u>	<u>8,363,000</u>	<u>40,239,000</u>
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CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
 Comprehensive Detail

5400 - WATER & SEWER:

Wastewater Treatment Improvements

Utilities Director (D900)

Phosphorus Standards Management	50,000	50,000	50,000	50,000	50,000	250,000
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Wastewater Treatment Plant (D930)

W.W.T.P. Building Improvements	410,000	30,000	45,000	30,000	30,000	545,000
Plant Pumps and Equipment - W.W.T.P.	270,000	305,000	295,000	405,000	355,000	1,630,000
Upgrade and Replace Lift Stations - W.W.T.P.	67,000	125,000	130,000	50,000	100,000	472,000
Filter Cell Replacement - W.W.T.P.	1,000,000	1,000,000	1,000,000	1,000,000	0	4,000,000
	<u>1,797,000</u>	<u>1,510,000</u>	<u>1,520,000</u>	<u>1,535,000</u>	<u>535,000</u>	<u>6,897,000</u>

Water & Sewer Improvements

Water & Sewer Maintenance (D910)

Sewer Rehabilitation Ramsey and Overcrest	2,340,000	0	0	0	0	2,340,000
Sanitary Sewer Rehabilitation	1,000,000	2,000,000	1,500,000	1,500,000	1,500,000	7,500,000
Water/Sewer Relocations - Bond Projects	1,300,000	1,000,000	500,000	500,000	500,000	3,800,000
Water/Sewer Equipment Expansions	150,000	145,000	168,000	21,000	20,000	504,000
Water Storage & Pump Station Maintenance	85,000	0	0	0	0	85,000
Water System Rehabilitation/Replacement	2,095,000	1,825,000	2,055,000	1,885,000	2,065,000	9,925,000
Water Impact Fee Cost Sharing Projects	275,000	200,000	200,000	200,000	200,000	1,075,000
	<u>7,245,000</u>	<u>5,170,000</u>	<u>4,423,000</u>	<u>4,106,000</u>	<u>4,285,000</u>	<u>25,229,000</u>

Water & Sewer Services Improvements

Billing & Collections (D520)

Business Office Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Utilities Technology Improvements	12,000	20,000	20,000	20,000	30,000	102,000

Water & Sewer Maintenance (D910)

Water Meters	315,000	325,000	325,000	325,000	325,000	1,615,000
Water/Sewer Building and Office Improvements	170,000	50,000	50,000	50,000	50,000	370,000
Water & Sewer Rate/Operations Study	30,000	0	170,000	0	0	200,000
Backflow Prevention Assemblies	10,000	10,000	10,000	10,000	10,000	50,000
	<u>557,000</u>	<u>425,000</u>	<u>595,000</u>	<u>425,000</u>	<u>435,000</u>	<u>2,437,000</u>

Water & Sewer - Total

	<u>9,599,000</u>	<u>7,105,000</u>	<u>6,538,000</u>	<u>6,066,000</u>	<u>5,255,000</u>	<u>34,563,000</u>
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CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
Comprehensive Detail

5500 - RECYCLING & TRASH COLLECTION:

Recycling & Trash Collection Improvements

Recycling & Trash Collection (D920)

Solid Waste Office & Trans Station Exp	1,500,000	0	0	0	0	1,500,000
Container Maintenance Building Upgrade	25,000	0	0	0	0	25,000
Solid Waste Containers	100,000	100,000	50,000	50,000	50,000	350,000
Solid Waste Compactors	134,000	138,000	142,000	146,000	150,000	710,000
Recycling & Trash Collection - Total	<u>1,759,000</u>	<u>238,000</u>	<u>192,000</u>	<u>196,000</u>	<u>200,000</u>	<u>2,585,000</u>

5550 - AIRPORT:

Aviation Improvements

Aviation (D810)

Airport Lighting Improvements	20,000	20,000	20,000	20,000	0	80,000
Airport Boiler Improvements	25,000	25,000	25,000	0	0	75,000
Airport Fire Sprinkler Repl White Hangar	75,000	0	0	0	0	75,000
Airport Self Serve Station Upgrade	0	12,000	0	0	0	12,000
Airport Roof Replacements	110,000	0	0	0	0	110,000
Airport - Total	<u>230,000</u>	<u>57,000</u>	<u>45,000</u>	<u>20,000</u>	<u>0</u>	<u>352,000</u>

CAPITAL IMPROVEMENTS PROGRAM (2015-2019)
 Comprehensive Detail

9700 - SHOP:

Vehicles & Equipment Improvements

Fleet Operations (D830)

Fleet - Police / Passenger Vehicles	346,000	286,000	232,000	294,000	295,000	1,453,000
Fleet - Solid Waste Vehicles / Equipment	860,000	755,000	990,000	1,166,000	792,000	4,563,000
Fleet - Construction Equipment	356,000	255,000	140,000	260,000	0	1,011,000
Fleet - Backhoes / Loaders	593,000	504,000	389,000	0	102,000	1,588,000
Fleet - Heavy Utility Vehicles	386,000	384,000	664,000	278,000	280,000	1,992,000
Fleet - Tractors / Mowers	375,000	85,000	243,000	257,000	364,000	1,324,000
Fleet - Light / Medium Utility Vehicles	568,000	901,000	517,000	510,000	530,000	3,026,000
Fleet - Other Vehicles / Equipment	233,000	772,000	709,000	474,000	360,000	2,548,000
Shop - Total	<u>3,717,000</u>	<u>3,942,000</u>	<u>3,884,000</u>	<u>3,239,000</u>	<u>2,723,000</u>	<u>17,505,000</u>
All Funding Sources - Total	<u>27,196,000</u>	<u>22,640,000</u>	<u>22,228,000</u>	<u>21,234,000</u>	<u>20,022,000</u>	<u>113,320,000</u>

**CAPITAL
 IMPROVEMENTS
 PROGRAM
 (2015-2019)

 UNFUNDED
 PROJECTS**

Fire Improvements:	
Fire Station #2 - Replacement/Expansion	\$ 4,772,000
	<u>4,772,000</u>
Information Technology Improvements	
Wide Area Network (WAN) Connectivity	2,220,000
	<u>2,220,000</u>
Library Improvements	
Library Computer Replacements	56,000
Library Facility Maintenance	194,000
Library Integrated System Installation & Maintenance	1,043,000
Library Materials Purchases	97,000
Library OCLC MARC Record Project	575,000
	<u>1,965,000</u>
Parks & Recreation Improvements	
Gulley Park Improvements	275,000
Regional Park Development	20,182,000
	<u>20,457,000</u>
Police Improvements	
Police Armored Vehicle	200,000
Police Headquarters Building	22,125,000
Police Specialized Equipment	90,000
Police Unmanned Ground Vehicle	41,000
Radio System Replacement - Citywide	2,100,000
	<u>24,556,000</u>
Transportation Improvements	
In-House Pavement Improvements	559,000
Sidewalk Improvements	500,000
	<u>1,059,000</u>
Total - Unfunded	<u><u>\$ 55,029,000</u></u>

