

CIP Summary	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Public Works Capital	\$ 3,275,000	\$ 1,050,000	\$ 1,190,000	\$ 1,800,000	\$ 5,594,854	\$ 4,200,000
Public Facilities Capital	2,430,000	910,000	1,260,000	1,315,000	5,364,340	23,460,000
Public Safety Capital	200,000	510,000	860,000	200,000	200,000	5,000,000
Public Education Capital	475,000	2,760,000	13,460,000	1,135,000	2,485,000	-
New Court Capital	12,305,693	16,342,125	7,430,663	-	-	-
Total General	\$ 18,685,693	\$ 21,572,125	\$ 24,200,663	\$ 4,450,000	\$ 13,644,194	\$ 32,660,000
Revenues						
Grants	\$ 2,635,955	\$ -	\$ 140,000	\$ 750,000	\$ 2,444,854	
Bonds	12,255,693	16,292,125	20,180,663	-	1,800,000	
General Fund Transfer	1,205,045	3,825,000	3,805,000	3,225,000	9,374,340	
Other Local Sources	2,589,000	1,455,000	75,000	475,000	25,000	
Total	\$ 18,685,693	\$ 21,572,125	\$ 24,200,663	\$ 4,450,000	\$ 13,644,194	\$ -
Water	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 700,000	\$ 5,100,000
Wastewater	350,000	350,000	3,350,000	350,000	5,100,000	350,000
Transit	689,600	-	-	-	-	-
Total Enterprise	\$ 1,489,600	\$ 800,000	\$ 3,800,000	\$ 800,000	\$ 5,800,000	\$ 5,450,000
Revenues						
Grants	\$ 662,016					
Bonds	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 5,000,000	
Local	\$ 827,584	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	
Total	\$ 1,489,600	\$ 800,000	\$ 3,800,000	\$ 800,000	\$ 5,800,000	

Public Facilities Capital	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Technology Replacements	\$ 268,000	300,000	320,000	340,000	360,000	-
Telecommunications Replacement	-	160,000	-	-	-	-
Alum Springs Bridge	-	-	-	150,000	1,214,340	-
Contingency - Parks Maintenance	75,000	75,000	75,000	75,000	75,000	-
Contingency - Public Facilities	125,000	125,000	125,000	125,000	125,000	-
Energy Retrofit	120,000	100,000	-	250,000	-	-
Dixon Park Community Center	-	-	-	-	-	22,000,000
Elevator Repairs	-	100,000	100,000	-	-	-
Fredericksburg Area Museum	100,000	-	-	-	-	-
Dorothy Hart Community Center	-	-	-	-	-	55,000
HVAC Replacements	-	-	150,000	150,000	-	-
Memorial Park Restrooms	-	-	15,000	90,000	-	-
Motts Reservoir Improvements	-	-	100,000	95,000	170,000	-
Museum Building Renovation	-	-	-	-	-	350,000
Old Mill Park Restrooms	-	-	75,000	-	-	-
Pathway - Embrey Dam	-	-	80,000	40,000	420,000	-
Pathway - VCR	1,650,000	-	-	-	-	-
Roof Replacements	50,000	-	200,000	-	-	-
Visitor Center Renovations	-	50,000	-	-	-	305,000
Executive Plaza	-	-	-	-	-	750,000
Central Rappahannock Regional Library	-	-	20,000	-	3,000,000	-
Moss Free Clinic Capital	42,000	-	-	-	-	-
Total	\$ 2,430,000	\$ 910,000	\$ 1,260,000	\$ 1,315,000	\$ 5,364,340	\$ 23,460,000

Revenues						
Local Funds	\$ 380,000	910,000	1,260,000	1,315,000	5,364,340	23,460,000
Fund Balance	400,000	-	-	-	-	-
Other Grants	1,650,000	-	-	-	-	-
Total	\$ 2,430,000	\$ 910,000	\$ 1,260,000	\$ 1,315,000	\$ 5,364,340	\$ 23,460,000

Public Facilities Capital Fund

DEPARTMENT: Information Technology
PROJECT: Technology Replacements
LOCATION: City-Wide

DESCRIPTION: The City's Information Technology Department is responsible for maintaining and replacing all hardware and software used by City staff. This capital line item provides funding for various needs and replacement items. For FY 2013 it is proposed to replace 87 computers that are replaced on a five year cycle. The Fredericksburg Police Department and the Fredericksburg Fire Department use Mobile Data Terminals as a tool in their vehicles while responding to calls for services; this budget proposed replacement of 10 MDT's. The 911 Center must have a master clock to synchronize time logging across all components of the dispatching system, a replacement Net Clock is included in this line item. The Police Department Detective Division is utilizing 4 digital video recorders that have been evaluated and determined to be at the end of their useful life and those are slated for replacement. Also at the end of their useful life and in need of replacement are two servers and three firewalls, also the email exchange will be upgraded. One of the major projects included in the FY 2013 technology capital plan is the overhaul of the City's webpage; funding has been allocated for this upgrade to take place. There is one new piece of software proposed and that is a fleet management software that will be used by all City departments to track mileage and service records for each City owned vehicle.

INTEGRATION WITH CITY PLANS Comprehensive Plan, adopted September 25, 2007: Chapter 9: Public Facilities & Services, Policy # 9: "Provide Staffing and equipment within each of its departments to meet the public service needs of the City's residents" and Policy # 10: "Provide public information and public services in an efficient and effective manner that maximizes information technology opportunities and provides the City's residents with easy access to public information." Chapter 18, Actions with Priorities, Public Facilities & Services Initiatives Section, Action Item # 2: "Improve the City's information technology systems..."

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 268,000	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 1,588,000
Total Funding Sources	\$ 268,000	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 1,588,000
Funding Uses						
Hardware and Software	\$ 268,000	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 1,588,000
Total Funding Uses	\$ 268,000	\$ 300,000	\$ 320,000	\$ 340,000	\$ 360,000	\$ 1,588,000

Public Facilities Capital Fund

DEPARTMENT: Information Technology

PROJECT: Telecommunications System Replacement

LOCATION: City-Wide

DESCRIPTION: The City’s Norstar Telecommunications System located at City Hall is approximately 15-17 years old and currently only supports 96 stations. The current system is no longer supported by the vendor and any failures will be hard to address and fix. The City now owns an enterprise wide fiber infrastructure which can be leveraged to support a city-wide VoIP telecommunications system. This would facilitate interdepartmental communications and consolidate telecommunication systems costs and support into a single vendor system. A city-wide VoIP system would provide increased efficiencies, easier and more affordable maintenance, shared lines, pooled long distance minutes, and many additional features not previously available to enhance citizen service.

INTEGRATION WITH CITY PLANS Comprehensive Plan, adopted September 25, 2007: Chapter 9: Public Facilities & Services, Policy # 9: "Provide Staffing and equipment within each of its departments to meet the public service needs of the City's residents" and Policy # 10: "Provide public information and public services in an efficient and effective manner that maximizes information technology opportunities and provides the City's residents with easy access to public information." Chapter 18, Actions with Priorities, Public Facilities & Services Initiatives Section, Action Item # 2: “Improve the City’s information technology systems...”

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Total Funding Sources	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Funding Uses						
Hardware and Software	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Total Funding Uses	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Alum Spring Bridge

LOCATION: Alum Spring Park is a 27-acre wooded park located at the end of Greenbrier Drive extended.

The current amenities at Alum Spring Park are a renovated picnic shelter, picnic tables, restrooms, grills, play equipment, walking paths, and a fitness trail. This proposed project is split into two phases:

- DESCRIPTION:**
- Phase I of the project would involve the construction of a new building with an ADA compliant restrooms, a classroom, an office area, and a storage area.
 - Phase II of the project would involve improvements to the entrance ford by the installation of a bridge over Hazel Run. The entrance to Alum Spring Park dips into the ford has often been flooded as a result of periods of rainfall; but, this situation has worsened with the development of the adjacent property. Vehicular access to the park has been closed 87 days due to high water during the past fiscal year.

INTEGRATION WITH CITY PLANS

Environmental Management System Plan for Parks, Recreation & Public Facilities, Best Management Practices, 2005.
 Fredericksburg Comprehensive Plan, Chapter 9 Public Facilities and Services. Goal 4 – Parks and Open Space – “The City’s parks and open space facilities, as well as recreational programming, will meet the needs of the full community, including families, youth, seniors, and citizens with special needs.”

SCHEDULE

Summer and Fall of 2015, the new bathroom, classroom, and storage building will be constructed. Spring 2017, the new bridge will be constructed.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,214,340	\$ 1,364,340
Total Funding Sources	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,214,340	\$ 1,364,340
Funding Uses						
Professional Service	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction	-	-	-	140,000	1,214,340	1,354,340
Total Funding Uses	\$ -	\$ -	\$ -	\$ 240,000	\$ 1,214,340	\$ 1,454,340

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Contingency - Parks Maintenance

LOCATION: Various City Parks

DESCRIPTION: This account was set up in FY 2011 to give Parks and Recreations a source of contingency for necessary yet unplanned park maintenance items.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 9 Public Facilities and Services. Goal 4 – Parks and Open Space – “The City’s parks and open space facilities, as well as recreational programming, will meet the needs of the full community, including families, youth, seniors, and citizens with special needs.”

SCHEDULE This is on going funding that is used to meet unscheduled parks maintenance needs.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Total Funding Sources	\$ 75,000	\$ 375,000				
Funding Uses						
Various Capital Needs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Total Funding Uses	\$ 75,000	\$ 375,000				

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Contingency - Public Facilities

LOCATION: Various City Parks

DESCRIPTION: This account was set up in FY 2011 to give Parks and Receptions a source of contingency for necessary yet unplanned building maintenance items.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 9 Public Facilities and Services. Goal 4 – Parks and Open Space – “The City’s parks and open space facilities, as well as recreational programming, will meet the needs of the full community, including families, youth, seniors, and citizens with special needs.”

SCHEDULE This is on going funding that is used to meet unscheduled building maintenance needs.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Total Funding Sources	\$ 75,000	\$ 375,000				
Funding Uses						
Various Capital Needs	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Total Funding Uses	\$ 75,000	\$ 375,000				

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Energy Retrofit

LOCATION: Various City Buildings

DESCRIPTION: This project is intended to upgrade City facilities with more energy efficient fixtures and equipment in order to be more environmentally friendly as well as save on the cost of utilities. The initial portion of the project will cover upgrading the HVAC at Police Headquarters and doing lighting retrofits in the Sophia Street Parking Garage. The next phases will move on to other public facilities where the City will gain the most efficiency from the upgrades.

INTEGRATION WITH CITY PLANS Aligns with City Council Goal 4 - Sustainability and the Natural Environment specifically Initiative 4B which outlines the desire for the City to be a better environmental steward by conserving energy.

SCHEDULE The initial phase will be completed in FY 2013

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 120,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ 470,000
Total Funding Sources	\$ 120,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ 470,000
Funding Uses						
Professional Services	\$ 120,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ 470,000
Total Funding Uses	\$ 120,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ 470,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Elevator Repairs

LOCATION: Various City Buildings

DESCRIPTION: Due to the age and overall condition of nine elevators at seven City owned buildings and facilities this funding is set aside for repair and maintenance that may come about as a result of inspection and as the cylinders are reaching the end of their useful life we have budgeted in anticipation of the need to replace City elevators to keep them in compliance with the Building Code and ADA regulations.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 9: Public Facilities & Services, Goal 1 – Efficient and Effective Public Services – “The City’s public services will be provided in an efficient and effective manner to all residents of the City.”

SCHEDULE Evaluation of condition, repairs and replacements will take place in FY 2014 and FY2015

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
Total Funding Sources	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
Funding Uses						
Professional Services	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
Total Funding Uses	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Fredericksburg Area Museum & Cultural Center Capital Campaign

LOCATION: Fredericksburg Area Museum & Cultural Center, 907 Princess Anne St

DESCRIPTION: The Fredericksburg Area Museum has constructed a major capital renovation of the old Planters National Bank Building in order to expand their facilities to provide better service to our citizens and guests. The Museum will oversee the capital project. The City pledged \$100,000 per year for five years for the support of the expansion and FY 2010 extended the pledge an additional two years for a total contribution of \$700,000. The FY 2013 budget fulfills the pledge.

The Museum is proposing to use the newly purchased building for additional exhibit space, administrative offices, an expanded children’s education area and the gift shop. The Museum is also planning renovations to their current facility, which is the old City Hall building at 907 Princess Anne Street.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 9: Public Facilities & Services, Goal 1 – Efficient and Effective Public Services – “The City’s public services will be provided in an efficient and effective manner to all residents of the City.”

SCHEDULE The Museum is performing the renovations and operations of the project.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Funding Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Uses						
Professional Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Funding Uses	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: HVAC Replacements

LOCATION: Various City Facilities

DESCRIPTION: The Performance Contract is signed by the City and an Energy Services Company (ESCO) in an effort to guarantee energy savings if the City repairs or replaces aging, inefficient HVAC equipment, bringing it up to industrial standards, and enforcing energy management and conservation measures throughout City-owned facilities. The current contract does not include any of the court facilities due to their uncertain future. Due to the age, deteriorating operational effectiveness, reliability, and potential for failure, HVAC systems at six City owned buildings that were not replaced during in the original Performance Contract, and this will allow for upgrades and repairs.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9, Public Facilities and Services. Goal 1 – Provide services in an efficient and effective manner. Policy 20 under this section is to include energy-saving features where possible into all plans for renovation of public buildings. The Performance Contract and replacement of aged equipment will serve that purpose.

SCHEDULE Upgrades and replacements will be performed in FY 2015 and FY 2016

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000
Funding Uses						
Professional Services	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000
Total Funding Uses	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Motts Reservoir Improvements

LOCATION: Motts Reservoir, 6600 River Road

This 860-acre natural area including the 160-acre reservoir is a haven for fishing, boating, canoeing, hiking and picnicking. It also serves the residents of Fredericksburg and parts of Spotsylvania County with drinking water. The park has Jon boats and canoes available for rental, picnic grills and tables, and over 4 miles of hiking trails as well as an orienteering course. Motts Reservoir is also the home of the Nature Center – a log cabin that is available to the public during program hours from November through March, and special programs during the winter months.

DESCRIPTION: Phase I includes drilling of a well, installation of water lines for the eye-wash station and paving of the lower parking lot to come into compliance with the new ADA regulations. Phase II includes installation of an engineered septic system – due to code requirements of the County, and construction of a vandal-proof block ADA compliant restroom building. Phase III includes continuation of the volunteer efforts in road improvements and involves paving the roadway to the lower parking lot and paving the upper parking lot. Components of this project will be contracted and overseen by PRPF staff. (i.e. the drilling of the well, the installation of the septic system, and the block-work and concrete-finishing for the restroom building) The finishing of the restroom building will be an in-house project for the Special Projects division. The permanent restroom will be conditioned against the elements to protect the plumbing.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9 Public Facilities and Services. Goal 4: Parks & Open Space. “The City’s parks and open space facilities, as well as recreational programming, will meet the needs of the full community, including families, youth, seniors, and citizens with special needs.”

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ 100,000	\$ 95,000	\$ 170,000	\$ 365,000
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ 95,000	\$ 170,000	\$ 365,000
Funding Uses						
Professional Services	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Construction			50,000	95,000	170,000	\$ 315,000
Total Funding Uses	\$ -	\$ -	\$ 100,000	\$ 95,000	\$ 170,000	\$ 365,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Memorial Park Restrooms

LOCATION: Memorial Park, corner of Kenmore and Mary Ball Streets

DESCRIPTION: Memorial Park is located on the corner of Kenmore Ave. and Mary Ball St. Memorial Park is equipped with 2 unlighted tennis courts and 6 tennis courts that are lighted from dusk - 10 pm throughout the year, as well as a tennis practice wall, basketball court, youth soccer field, children’s play equipment, and a toddler play area. Memorial Park has undergone playground enhancements for the last several years in order to support the number of citizens who frequent the park. There is currently no permanent restrooms available at the Park site and due to the increased usage it would elevate a monthly rental charge of portable restrooms and create a permanent fixture to add value and convenience to those who experience this park throughout the year.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9 Public Facilities and Services. Goal 4: Parks & Open Space. “The City’s parks and open space facilities, as well as recreational programming, will meet the needs of the full community, including families, youth, seniors, and citizens with special needs.”

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ 100,000	\$ 95,000	\$ 170,000	\$ 365,000
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ 95,000	\$ 170,000	\$ 365,000
Funding Uses						
Professional Services	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Construction			50,000	95,000	170,000	\$ 315,000
Total Funding Uses	\$ -	\$ -	\$ 100,000	\$ 95,000	\$ 170,000	\$ 365,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Old Mill Park Restrooms

LOCATION: Old Mill Park is located on Caroline Street.

DESCRIPTION: Old Mill Park is equipped with two unlighted soccer fields, three covered shelters with picnic tables and grills, two horseshoe pits, two playground areas, a maintenance building with restrooms and plenty of riverside views for those wishing to fish, bird watch or picnic by the Rappahannock. This request for expansion of the current restrooms will allow for handicap-accessible stalls and sinks, and the creation of a paved parking area in the gravel parking lot, along with a paved path to the restrooms and Shelter D, which would bring this park into compliance with the new ADA regulations concerning park amenities. This expansion of our permanent structure would provide a much improved lavatory service to the park handicapped users and eliminate the monthly rental fee for the portable handicap restroom.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9 Public Facilities and Services. Goal 4: Parks & Open Space. “The City’s parks and open space facilities, as well as recreational programming, will meet the needs of the full community, including families, youth, seniors, and citizens with special needs.”

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Total Funding Sources	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Funding Uses						
Professional Services	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Construction	-	-	65,000	-	-	65,000
Total Funding Uses	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Pathway - Embrey Dam

LOCATION: Right-of-way along the Rappahannock Canal

DESCRIPTION: This project entails establishing an independent trail on its own right-of-way along the Rappahannock Canal, past the Embrey Dam site, to Celebrate Virginia. Fredericksburg Pathways, the city’s comprehensive bicycle/foot trail plan adopted in January, 2006, identifies the Embrey Dam/Rappahannock River Trail as part of the city’s future network of trails. The plan further specifies as one of its four main goals “to improve its overall transportation system by developing a network of routes for bicycle/foot traffic,” and particularly to “provide for the use of abandoned railroad and utilities rights-of-way.” This trail provides access to the Rappahannock River along its length and also a connection between Celebrate Virginia and the downtown area. Removal of the Embrey Dam has opened the potential for establishing a multi-use path between the existing Canal Path Trail and the tourism destination of Celebrate Virginia. The link across Fall Hill Avenue is planned to be established with a culvert when the roadway bridge is replaced. Additional considerations will be wetlands and drainage provisions as the trail is established along the river. Care must be taken not to compromise historic resources such as the remaining dam structures and any remnants of the old canal. The city will need to obtain right-of-way from property owners along the trail. The Embry Dam/Rappahannock River Trail is currently a heavily used unimproved trail.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 8 Transportation. Policy 11. “Provide a coordinated system of bicycle / foot trails throughout the community.”
Virginia Outdoors Plan, Unmet Recreation Needs 2007.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ 80,000	\$ 40,000	\$ 420,000	\$ 540,000
Total Funding Sources	\$ -	\$ -	\$ 80,000	\$ 40,000	\$ 420,000	\$ 540,000
Funding Uses						
Professional Services	\$ -	\$ -	\$ 60,000	\$ 40,000	\$ -	\$ 100,000
Construction	-	-	20,000	-	420,000	\$ 440,000
Total Funding Uses	\$ -	\$ -	\$ 80,000	\$ 40,000	\$ 420,000	\$ 540,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Pathway - VCR Trail

LOCATION: City Right-of-Way

DESCRIPTION: The trail will consist of a shared-use asphalt pathway approximately 3.5 miles in length, beginning at the old train station and following the Virginia Central Railroad right-of-way to the western city limit near the southern edge of the Idlewild subdivision. The trail will require bridging for crossing terrain gaps and streams, information panels, and crossing features for Route 1 and the Blue-Gray Highway. The trail will connect a number of subdivisions and neighborhoods to the downtown area, and has the potential to be the initial leg of a long-distance trail along the VCR right-of-way from Fredericksburg to Orange.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 8 Transportation. Policy 11. "Provide a coordinated system of bicycle / foot trails throughout the community." Virginia Outdoors Plan, Unmet Recreation Needs 2007.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Grant Funding	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Total Funding Sources	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
Funding Uses						
Professional Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	1,550,000	-	-	-	-	\$ 1,550,000
Total Funding Uses	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Roof Replacements

LOCATION: Various

DESCRIPTION: Due to the age and overall performance of the roofing systems of at least nineteen buildings throughout the City, there is a number items to be repaired and replaced. The initial funding is to replace the roof at Fire Station 1 and the second phase of funding in FY 2015 will replace the highest priority roof at that time.

INTEGRATION WITH CITY PLANS Chapter 9: Public Facilities & Services
 Goal 1 – Efficient and Effective Public Services – “The City’s public services will be provided in an efficient and effective manner to all residents of the City.”

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 250,000
Total Funding Sources	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 250,000
Funding Uses						
Professional Services	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 250,000
Total Funding Uses	\$ 50,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 250,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Visitor Center Renovations

LOCATION: Visitor Center, 706 Caroline Street

DESCRIPTION: The Fredericksburg Visitor Center is located at 706 Caroline St., contains 4736 square foot of space and was built in 1880 then renovated in 1976. The current facility consists of a lobby area, theater, restrooms and storage facilities on the first floor with offices on the second and third floors. Phase I involves façade improvements per the design provided as a result of an EDA initiative. The City’s investment in the façade improvement will not only provide for a much more attractive looking City Visitor Center, but will also demonstrate the City’s support for, and leadership of, an initiative that will transform many store fronts downtown.

INTEGRATION WITH CITY PLANS Chapter 9: Public Facilities & Services
 Goal 1 – Efficient and Effective Public Services – “The City’s public services will be provided in an efficient and effective manner to all residents of the City.”

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Uses						
Professional Services	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total Funding Uses	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities

PROJECT: Central Rappahannock Regional Library

LOCATION: Library Headquarters, Caroline Street

DESCRIPTION: The City of Fredericksburg Library headquarters need to be renovated to become a more user friendly and modern space. As part of this renovation, the space will be designed to place books by section in a way that is most conducive for library users.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 9: Public Facilities & Services, Goal 1 – Efficient and Effective Public Services – “The City’s public services will be provided in an efficient and effective manner to all residents of the City.”

SCHEDULE The Moss Free Clinic is performing the renovations and operations of the project.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Total Funding Sources	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Funding Uses						
Professional Services	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Total Funding Uses	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Public Facilities Capital Fund

DEPARTMENT: Parks, Recreation & Public Facilities
PROJECT: Moss Free Clinic Capital
LOCATION: Moss Free Clinic, 1301 Sam Perry Boulevard

DESCRIPTION: This is the final year of five years for the pledge from the City of Fredericksburg to the Moss Free Clinic for their capital campaign.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan, Chapter 9: Public Facilities & Services, Goal 1 – Efficient and Effective Public Services – “The City’s public services will be provided in an efficient and effective manner to all residents of the City.”

SCHEDULE The Moss Free Clinic is performing the renovations and operations of the project.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Total Funding Sources	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Funding Uses						
Professional Services	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Total Funding Uses	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000

Public Works Capital	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Asphalt and Concrete Repairs	\$ 800,000	\$ 800,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ -
Bridge - Chatham Bridge	-	100,000	-	-	-	-
Bridge - Fall Hill Avenue over Canal	2,100,000	-	-	-	-	-
Bridge - Route 1 over Canal	-	-	75,000	750,000	231,800	3,500,000
Culvert Replacement	100,000	150,000	200,000	200,000	200,000	200,000
Downtown Streetscape Renovations	-	-	50,000	-	50,000	-
Lafayette Boulevard Pedestrian Safety	-	-	-	-	-	500,000
Lafayette Boulevard at Kenmore Roundabout	75,000	-	-	-	-	-
Princess Anne Street Improvements	-	-	65,000	-	888,054	-
Riverfront Park	200,000	-	-	-	2,000,000	-
Signals - Route 3	-	-	-	-	1,325,000	-
Total	\$ 3,275,000	\$ 1,050,000	\$ 1,190,000	\$ 1,800,000	\$ 5,594,854	\$ 4,200,000

Revenues

RSTP Project Grant						
Other Grants	\$ 985,955		\$ 140,000	\$ 750,000	\$ 2,444,854	
DMV Overweight Tickets	25,000	25,000	25,000	25,000	25,000	
Motor Fuels Tax	789,000	-	-	-	-	
Interest Earnings	50,000	-	-	-	-	
Prior Year Balance	800,000	-	-	-	-	
General Fund	625,045	1,025,000	1,025,000	1,025,000	3,125,000	
Total	\$ 3,275,000	\$ 1,050,000	\$ 1,190,000	\$ 1,800,000	\$ 5,594,854	\$ -

Public Works Capital Fund

DEPARTMENT: Public Works
PROJECT: Asphalt and Concrete Repairs
LOCATION: City-Wide

DESCRIPTION: This funding is allocated each year in the Public Works Capital Fund to allow for City streets to be resurfaced or rebuilt throughout the year. Staff does an analysis of street condition and works with Council to determine which streets will receive repair in that year. Along with resurfacing the roadway, concrete work is also performed on the curb, gutter, and sidewalk

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 800,000	\$ 800,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 4,150,000
Total Funding Sources	\$ 800,000	\$ 800,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 4,150,000
Funding Uses						
Construction	\$ 800,000	\$ 800,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 4,150,000
Total Funding Uses	\$ 800,000	\$ 800,000	\$ 800,000	\$ 850,000	\$ 900,000	\$ 4,150,000

Public Works Capital Fund

DEPARTMENT: Public Works
PROJECT: Bridge - Chatham Bridge
LOCATION: Chatham Bridge

DESCRIPTION: The Chatham Bridge is going to be overhauled by the Virginia Department of Transportation and only a small portion of the project is considered the City's responsibility. The funding proposed in this capital plan is the City's share of the engineering for the project.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Uses						
Professional Services	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Funding Uses	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Public Works Capital Fund

DEPARTMENT: Public Works

PROJECT: Bridge - Fall Hill Avenue over Canal

LOCATION: Falll Hill Avenue

DESCRIPTION: Replacement of the Fall Hill Avenue bridge over the Rappahannock Canal , west of Jefferson Davis Highway, with an elevated bridge and pedestrian underpass.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Grant Funding	\$ 910,954	\$ -	\$ -	\$ -	\$ -	\$ 910,954
Motor Fuel Tax	689,046	-	-	-	-	689,046
Fund Balance	500,000	-	-	-	-	500,000
Total Funding Sources	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
Funding Uses						
Construction	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
Total Funding Uses	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000

Public Works Capital Fund

DEPARTMENT: Public Works

PROJECT: Bridge - US Route 1 over Canal

LOCATION: US Route 1

DESCRIPTION: Rehabilitation of the Route 1 Bridge over the Canal. The money allocated in the first two year is the engineering costs associated with the project; construction will begin in FY 2017 with additional funding in FYXX to complete the project. This project is funding by RSTP.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
RSTP Funding	\$ -	\$ -	\$ 75,000	\$ 750,000	\$ 231,800	\$ 1,056,800
Total Funding Sources	\$ -	\$ -	\$ 75,000	\$ 750,000	\$ 231,800	\$ 1,056,800
Funding Uses						
Construction	\$ -	\$ -	\$ -	\$ -	\$ 231,800	\$ 231,800
Professional Services	-	-	75,000	750,000	-	825,000
Total Funding Uses	\$ -	\$ -	\$ 75,000	\$ 750,000	\$ 231,800	\$ 1,056,800

Public Works Capital Fund

DEPARTMENT: Public Works
PROJECT: Culvert Replacement
LOCATION: Various Locations

DESCRIPTION: This is a annual amount set aside in the Capital Fund to assist the Public Works Drainage Crew address any replacements or repairs that may need to be addressed with any of the City's storm water management system.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Funds	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 850,000
Total Funding Sources	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 850,000
Funding Uses						
Repairs & Maintenance	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 850,000
Total Funding Uses	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 850,000

Public Works Capital Fund

DEPARTMENT: Public Works
PROJECT: Downtown Streetscape Renovations
LOCATION: Historic Downtown Business District

DESCRIPTION: This funding is proposed for the Public Works department to maintain and continually upgrade to the downtown area trees, trash barrels, benches, lights and other streetscape items.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Funds	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
Funding Uses						
Repairs & Maintenance	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
Total Funding Uses	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000

Public Works Capital Fund

DEPARTMENT: Public Works

PROJECT: Lafayette Boulevard at Kenmore Roundabout

LOCATION: Intersection of Lafayette and Kenmore

DESCRIPTION: The City had a engineering study done looking at the Lafayette Corridor and the results show various suggested improvements; a roundabout at the intersection of Lafayette and Kenmore was one of them. Included in the Capital Plan is the use of FAMPO funding to begin engineering work for this project. The will continue to work and secure FAMPO funding for construction in the out years.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Grant Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Funding Sources	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Uses						
Repairs & Maintenance	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Funding Uses	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Public Works Capital Fund

DEPARTMENT: Public Works

PROJECT: Princess Anne Street Improvements

LOCATION: Princess Anne Street

DESCRIPTION: The City is scheduled to receive a grant to do Phase II of Princess Anne Street improvements. Phase II includes resurfacing the roadway and improving the curb and gutter and sidewalks from Route 1 to the historic district.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Grant Funding	\$ -	\$ -	\$ 65,000	\$ -	\$ 888,054	\$ 953,054
Total Funding Sources	\$ -	\$ -	\$ 65,000	\$ -	\$ 888,054	\$ 953,054
Funding Uses						
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 888,054	\$ 888,054
Professional Service	-	-	65,000	-	-	65,000
Total Funding Uses	\$ -	\$ -	\$ 65,000	\$ -	\$ 888,054	\$ 953,054

Public Works Capital Fund

DEPARTMENT: Public Works

PROJECT: Riverfront Park

LOCATION: Riverfront Park, between Hanover and Caroline Street

DESCRIPTION: The City has a goal to design and develop a land use and design plan for the preservation and development of the entire riverfront area within the City limits. The first phase of funding is for development and engineering work, the second portion of the funding will be for construction.

Protect, preserve, and restore the natural environment through sustainable energy and environmental conservation measures, particularly those designed to protect the safe drinking water, natural beauty, and historic resources of the Rappahannock River.

INTEGRATION WITH CITY PLANS Enhance the quality of parks and open space facilities, as well as recreational programming, to meet the needs of families, youth, and seniors.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Local Funds	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,200,000
Total Funding Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,200,000
Funding Uses						
Professional Services	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction	-	-	-	-	2,000,000	\$ 2,000,000
Total Funding Uses	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,200,000

Public Works Capital Fund

DEPARTMENT: Public Works

PROJECT: Signals - Route 3

LOCATION: Route 3

DESCRIPTION: This is Phase II of signal upgrade which will take place along the Route 3 corridor. This will allow for the signals to be updated with the most efficient equipment along with the ability to be optimized to current travel conditions creating the safest and best flowing traffic pattern for this area.

INTEGRATION WITH CITY PLANS City Council Goal #7 - Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Grant Funding	\$ -	\$ -	\$ 65,000	\$ -	\$ 888,054	\$ 953,054
Total Funding Sources	\$ -	\$ -	\$ 65,000	\$ -	\$ 888,054	\$ 953,054
Funding Uses						
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 888,054	\$ 888,054
Professional Service	-	-	65,000	-	-	65,000
Total Funding Uses	\$ -	\$ -	\$ 65,000	\$ -	\$ 888,054	\$ 953,054

Public Safety Capital	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Ambulance Replacement	\$ 200,000	200,000	200,000	200,000	-	-
Fire Apparatus Replacement	-	-	660,000	-	-	-
Fire Station 3	-	-	-	-	200,000	5,000,000
Special Magistrate Court	-	310,000	-	-	-	-
Total	\$ 200,000	\$ 510,000	\$ 860,000	\$ 200,000	\$ 200,000	\$ 5,000,000

Revenues						
Fund Balance	\$ 200,000	-	-	-	-	-
General Fund Transfer	-	510,000	860,000	200,000	200,000	-
Debt	-	-	-	-	-	5,000,000
Total	\$ 200,000	\$ 510,000	\$ 860,000	\$ 200,000	\$ 200,000	\$ 5,000,000

Public Safety Capital Fund

DEPARTMENT: Fire Department
PROJECT: Engine Replacement
LOCATION: Fire Station

DESCRIPTION: The City of Fredericksburg Fire Department currently has two front line engines and one in reserve status. The Fire Department provides fire suppression coverage 24 hours a day, 7 days a week. The funding in the capital budget allows for the Fire Department to replace an engine, cycle a newer engine in as the reserve engine and then remove the least reliable vehicle from the fleet.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9: Public Facilities and Services. Goal 2: Safe and Secure Environment. "Fredericksburg will provide a safe and secure environment for those who live, work and visit the City through high quality public safety facilities and systems."

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ 660,000
Total Funding Sources	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ 660,000
Funding Uses						
Equipment	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ 660,000
Total Funding Uses	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ 660,000

Public Safety Capital Fund

DEPARTMENT: Fire Department

PROJECT: Ambulance Replacement

LOCATION: Fire Station and Fredericksburg Rescue Squad

DESCRIPTION: The City of Fredericksburg Fire Department currently has two ambulance units in service and shares other units with the Fredericksburg Rescue Squad when maintenance is required for these units. The Fredericksburg Fire Department EMS provides coverage during the day Monday - Friday, and the Fredericksburg Rescue Squad provides coverage during off-hours and weekends. The current capital plan proposed funding a replacement ambulance for the City in FY 2013 and FY 2016 as well as replacing the ambulances at Fredericksburg Rescue Squad in FY 2014 and FY 2015.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9: Public Facilities and Services. Goal 2: Safe and Secure Environment. "Fredericksburg will provide a safe and secure environment for those who live, work and visit the City through high quality public safety facilities and systems."

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000
Total Funding Sources	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000
Funding Uses						
Equipment	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000
Total Funding Uses	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000

Public Safety Capital Fund

DEPARTMENT: Fire Department
PROJECT: Fire Station 3
LOCATION: Celebrate Virginia South

DESCRIPTION: The City of Fredericksburg Fire Department currently has two Fire Stations, one located downtown and the other located on Route 3. The City has a site in Celebrate Virginia South to build a third station to serve the growing area in that part of the City. Funding in this budget included architecture and engineering expenditures in FY 2017 and construction funding will be appropriated at a later time.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9: Public Facilities and Services. Goal 2: Safe and Secure Environment. "Fredericksburg will provide a safe and secure environment for those who live, work and visit the City through high quality public safety facilities and systems."

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Funding Uses						
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Funding Uses	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Public Safety Capital Fund

DEPARTMENT: Special Magistrate Court

PROJECT: Special Magistrate Court Building

LOCATION: Lafayette

DESCRIPTION: The City of Fredericksburg and Spotsylvania County currently share a leased building right outside the City limits on Lafayette Blvd. This building is in poor condition and does have some functionality and safety concerns when operating as a Magistrate's Office. Spotsylvania County has proffered land near the current leased site and it is proposed to build a new office on that site that will provide a safe and efficient environment of the Magistrate, public safety officers, and the public to conduct daily business. The cost represents Fredericksburg's portion of the construction costs.

INTEGRATION WITH CITY PLANS Fredericksburg Comprehensive Plan Chapter 9: Public Facilities and Services. Goal 2: Safe and Secure Environment. "Fredericksburg will provide a safe and secure environment for those who live, work and visit the City through high quality public safety facilities and systems."

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
Total Funding Sources	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
Funding Uses						
Construction	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000
Total Funding Uses	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000

Public Education Capital	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Hugh Mercer Elementary School Expansion	\$ 55,000			\$ 450,000	\$ 1,800,000	
Old Walker Grant School Renovation	-	1,000,000	9,000,000			-
School Bus Replacement		240,000	240,000	240,000	240,000	
School Computer Technology	250,000	250,000	350,000	375,000	375,000	
School Equipment / Carpet	70,000	70,000	70,000	70,000	70,000	
Walker-Grant HVAC Replacement	-		3,800,000			
Walker-Grant Roof Replacement	100,000	1,200,000				
Total	\$ 475,000	\$ 2,760,000	\$ 13,460,000	\$ 1,135,000	\$ 2,485,000	
Revenues						
Bonds	\$ -	\$ -	\$ 12,800,000	\$ -	\$ 1,800,000	
Transfer from General Fund	200,000	1,380,000	660,000	685,000	685,000	
Proir Year Balance	275,000	1,380,000	-	450,000	-	
Total	\$ 475,000	\$ 2,760,000	\$ 13,460,000	\$ 1,135,000	\$ 2,485,000	

Water Capital		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Internal System Improvements	\$	350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 5,000,000
Motts Run Upgrade and Repairs		100,000	100,000	100,000	100,000	100,000	\$ 100,000
Motts Run WTP GAC Media Replacement						250,000	
Total Water	\$	450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 700,000	\$ 5,100,000

Revenues							
Availability Fees / Balance	\$	450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 700,000	
Total	\$	450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 700,000	

Water Capital Fund

DEPARTMENT: Water

PROJECT: Motts Run Upgrade and Repairs

LOCATION: Motts Run Facility located in Spotsylvania County

DESCRIPTION: The City of Frederickburg has an agreement with Spotsylvania County to treat 5.0 million gallons of the City's water yearly. The plant is a 4.0 million gallon plant thus the City represents about 41.6% of plant capacity. This funding is our annual payment for this service.

INTEGRATION WITH CITY PLANS A efficient and effective Water and Sewer system is vital to the City's operation it ties into the Council Initiative of increasing prosperity of citizens and businesses by offering this effective services as well as sustaining the environment by having a reliable system that protects the drinking water, natural beauty, and historic resources of the Rappahannock River.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Funding Sources	\$ 100,000	\$ 500,000				
Funding Uses						
Fee for Service	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Funding Uses	\$ 100,000	\$ 500,000				

Water Capital Fund

DEPARTMENT: Water

PROJECT: Internal Systems Improvements

LOCATION: Various points in the City's utility infrastructure

DESCRIPTION: This is funding set aside for the Waste Division to perform necessary repairs and replacements to the water infrastructure located throughout the City. It is important to have funding set aside to meet the needs of regular and unscheduled repaired and maintenance as the City does have an aging water and sewer system

INTEGRATION WITH CITY PLANS A efficient and effective Water and Sewer system is vital to the City's operation it ties into the Council Initiative of increasing prosperity of citizens and businesses by offering this effective services as well as sustaining the environment by having a reliable system that protects the drinking water, natural beauty, and historic resources of the Rappahannock River.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Availability Fees	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Total Funding Sources	\$ 350,000	\$ 1,750,000				
Funding Uses						
Repairs and Maintenanc	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Total Funding Uses	\$ 350,000	\$ 1,750,000				

Water Capital Fund

DEPARTMENT: Water

PROJECT: Motts Run WTP GAC Media Replacement

LOCATION: Motts Run Facility located in Spotsylvania County

DESCRIPTION: The City of Frederickburg has an agreement with Spotsylvania County to treat 5.0 million gallons of the City's water yearly. The plant is a 4.0 million gallon plant thus the City represents about 41.6% of plant capacity. This funding is our portion of replacing the GAC Media in the plant.

INTEGRATION WITH CITY PLANS A efficient and effective Water and Sewer system is vital to the City's operation it ties into the Council Initiative of increasing prosperity of citizens and businesses by offering this effective services as well as sustaining the environment by having a reliable system that protects the drinking water, natural beauty, and historic resources of the Rappahannock River.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Availability Fees	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Total Funding Sources	\$ 350,000	\$ 1,750,000				
Funding Uses						
Repairs and Maintenanc	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
Total Funding Uses	\$ 350,000	\$ 1,750,000				

Wastewater Capital	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Infiltration & Inflow Abatement	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,000,000	\$ 250,000
FMC WWTP Upgrades / Repairs	100,000	100,000	100,000	100,000	100,000	100,000
WWTP Upgrade	-	-	3,000,000			
Wastewater Total	\$ 350,000	\$ 350,000	\$ 3,350,000	\$ 350,000	\$ 5,100,000	\$ 350,000

Revenues	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
Availability Fees / Balance	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 100,000	\$ 350,000
Bonds			3,000,000		5,000,000	
Total	\$ 350,000	\$ 350,000	\$ 3,350,000	\$ 350,000	\$ 5,100,000	\$ 350,000

Wastewater Capital Fund

DEPARTMENT: Wastewater

PROJECT: Infiltration and Inflow Abatement

LOCATION: Various points in the City's utility infrastructure

DESCRIPTION: This is funding set aside for the Wastewater Division to perform necessary repairs and replacements to the sewer infrastructure located throughout the City. It is important to have funding set aside to meet the needs of regular and unscheduled repaired and maintenance as the City does have an aging water and sewer system

INTEGRATION WITH CITY PLANS A efficient and effective Water and Sewer system is vital to the City's operation it ties into the Council Initiative of increasing prosperity of citizens and businesses by offering this effective services as well as sustaining the environment by having a reliable system that protects the drinking water, natural beauty, and historic resources of the Rappahannock River.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Availability Fees	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,000,000	\$ 6,000,000
Total Funding Sources	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,000,000	\$ 6,000,000
Funding Uses						
Repairs and Maintenanc	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,000,000	\$ 6,000,000
Total Funding Uses	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 5,000,000	\$ 6,000,000

Wastewater Capital Fund

DEPARTMENT: Wastewater

PROJECT: FMC WWTP Upgrades and Repairs

LOCATION: FMC WWTP located in Spotsylvania County

DESCRIPTION: The City of Frederickburg has an agreement with Spotsylvania County to treat 1.5 million gallons of the City's wastewater yearly. The plant is a 4.0 million gallon plant thus the City represents about 37.5% of plant capacity. This funding is our annual payment for this service.

INTEGRATION WITH CITY PLANS A efficient and effective Water and Sewer system is vital to the City's operation it ties into the Council Initiative of increasing prosperity of citizens and businesses by offering this effective services as well as sustaining the environment by having a reliable system that protects the drinking water, natural beauty, and historic resources of the Rappahannock River.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Funding Sources	\$ 100,000	\$ 500,000				
Funding Uses						
Fee for Service	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Funding Uses	\$ 100,000	\$ 500,000				

Wastewater Capital Fund

DEPARTMENT: Wastewater

PROJECT: Wastewater Treatment Plant Upgrade

LOCATION: FMC WWTP located in Spotsylvania County

DESCRIPTION: As a result of the Water and Sewer Management study, the City has identified that we need major infrastructure upgrade throughout our utility system. This funding in FY 2015 will allow for the City to perform nutrient management upgrades so that requirements for nitrogen and phosphorus discharge limits can be met.

INTEGRATION WITH CITY PLANS A efficient and effective Water and Sewer system is vital to the City's operation it ties into the Council Initiative of increasing prosperity of citizens and businesses by offering this effective services as well as sustaining the environment by having a reliable system that protects the drinking water, natural beauty, and historic resources of the Rappahannock River.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Debt Funding	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Total Funding Sources	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Funding Uses						
Construction	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Total Funding Uses	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000

New Court Capital	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
New Courthouse Facility	\$ 12,305,693	\$ 16,342,125	\$ 3,430,663	-	-	
Renwick Building	-	-	4,000,000	-	-	
Total	\$ 12,305,693	\$ 16,342,125	\$ 7,430,663	\$ -	\$ -	\$ -
Revenues						
Bond Issuance	\$ 12,255,693	\$ 16,292,125	\$ 7,380,663	-	-	-
Court Construction Fee	50,000	50,000	50,000	-	-	
Total	\$ 12,305,693	\$ 16,342,125	\$ 7,430,663	\$ -	\$ -	\$ -

New Court Capital Fund

DEPARTMENT: City of Fredericksburg

PROJECT: New Courthouse Building

LOCATION: Princess Anne Street

DESCRIPTION: The City of Fredericksburg is building a new courthouse at the intersection of Charlotte and Princess Anne Streets, which will house the Circuit Court and the General District Courts, and the renovation of the existing General District Court building for the permanent use of the Juvenile and Domestic Relations Court. This is the appropriation based on the disbursement schedule of the bonds that were issued by the City in FY 2012.

INTEGRATION WITH CITY PLANS Pursue initiatives that help the City organization run more efficiently and effectively, and enhance communications, information and services.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Debt Funding	\$ 12,305,693	\$ 16,342,125	\$ 3,430,663	\$ -	\$ -	\$ 32,078,481
Total Funding Sources	\$ 12,305,693	\$ 16,342,125	\$ 3,430,663	\$ -	\$ -	\$ 32,078,481
Funding Uses						
Construction	\$ 12,305,693	\$ 16,342,125	\$ 3,430,663	\$ -	\$ -	\$ 32,078,481
Total Funding Uses	\$ 12,305,693	\$ 16,342,125	\$ 3,430,663	\$ -	\$ -	\$ 32,078,481

New Court Capital Fund

DEPARTMENT: City of Fredericksburg

PROJECT: Renwick Building

LOCATION: Princess Anne Street

DESCRIPTION: The renovation of the Renwick Building cannot not take place until the new court building is occupied, which is scheduled for 2014. Therefore, funds for the renovation of the Renwick Building were not included in the initial bond offering. The plan of finance for the renovation of the Renwick Building is to first use all available savings on the existing court project towards the cost of that project.

INTEGRATION WITH CITY PLANS Pursue initiatives that help the City organization run more efficiently and effectively, and enhance communications, information and services.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Debt Funding	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Total Funding Sources	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Funding Uses						
Construction	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
Total Funding Uses	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000

Transit	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 20XX
FRED Maintenance Facility	\$ 689,600	\$ -	\$ -	\$ -	\$ -	
Replacement Buses	-	-	-	850,000	430,000	
Total	\$ 689,600	\$ -	\$ -	\$ 850,000	\$ 430,000	\$ -

Revenue Plan						
Grants	\$ 662,016	\$ -	\$ -	\$ 850,000	\$ 430,000	
Motor Fuels Tax	27,584					
Total	\$ 689,600	\$ -	\$ -	\$ 850,000	\$ 430,000	\$ -

Transit Capital Fund

DEPARTMENT: FREDericksburg Regional Transit

PROJECT: FRED Maintenance Facility

LOCATION: FRED Maintenance Facility, located in Spotsylvania County

DESCRIPTION: FRED Transit is building a new maintenance facility in the Bowman Center off Tidewater Trail in Spotsylvania County. Design and engineering is almost complete and construction will begin over the next two fiscal years. This appropriation is the remainder of the FAMPO grant funding.

INTEGRATION WITH CITY PLANS Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Grant Funding	\$ 689,600	\$ -	\$ -	\$ -	\$ -	\$ 689,600
Total Funding Sources	\$ 689,600	\$ -	\$ -	\$ -	\$ -	\$ 689,600
Funding Uses						
Construction	\$ 689,600	\$ -	\$ -	\$ -	\$ -	\$ 689,600
Total Funding Uses	\$ 689,600	\$ -	\$ -	\$ -	\$ -	\$ 689,600

Transit Capital Fund

DEPARTMENT: FREDericksburg Regional Transit

PROJECT: Replacement Buses

LOCATION: FREDericksburg Regional Transit

DESCRIPTION: FRED Transit provides services to the City of Fredericksburg, Stafford, Spotsylvania, Caroline, and University of Mary Washington student throughout the year. In order to provide reliable and safe services replacement buses must be routinely purchased. This is FAMPO funding that FRED will be able to access to purchase replacement buses.

INTEGRATION WITH CITY PLANS Maintain and advance the development of a surface transportation system that is safe, functional, and attractive for the benefit of motorists, pedestrians, cyclists, and transit riders.

SCHEDULE The phases will be completed during the fiscal year funding becomes available.

	FY13	FY14	FY15	FY16	FY17	Total
Funding Sources						
Grant Funding	\$ -	\$ -	\$ -	\$ 850,000	\$ 430,000	\$ 1,280,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 850,000	\$ 430,000	\$ 1,280,000
Funding Uses						
Equipment	\$ -	\$ -	\$ -	\$ 850,000	\$ 430,000	\$ 1,280,000
Total Funding Uses	\$ -	\$ -	\$ -	\$ 850,000	\$ 430,000	\$ 1,280,000