



City of Fredericksburg  
FY 2013 Capital Budget  
&  
FY 2013-17 Capital  
Improvements Plan

<b>CIP Summary</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 20XX</b>
<b>Public Works Capital</b>	\$ 3,275,000	\$ 1,050,000	\$ 1,190,000	\$ 1,800,000	\$ 5,594,854	\$ 4,200,000
<b>Public Facilities Capital</b>	2,430,000	910,000	1,260,000	1,315,000	5,364,340	23,460,000
<b>Public Safety Capital</b>	200,000	510,000	860,000	200,000	200,000	5,000,000
<b>Public Education Capital</b>	475,000	2,760,000	13,460,000	1,135,000	2,485,000	-
<b>New Court Capital</b>	12,305,693	16,342,125	7,430,663	-	-	-
<b>Total General</b>	<b>\$ 18,685,693</b>	<b>\$ 21,572,125</b>	<b>\$ 24,200,663</b>	<b>\$ 4,450,000</b>	<b>\$ 13,644,194</b>	<b>\$ 32,660,000</b>
<b>Revenues</b>						
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	
<b>Total</b>	<b>\$ 18,685,693</b>	<b>\$ 21,572,125</b>	<b>\$ 24,200,663</b>	<b>\$ 4,450,000</b>	<b>\$ 13,644,194</b>	<b>\$ -</b>
<b>Water</b>	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 700,000	\$ 5,100,000
<b>Wastewater</b>	350,000	350,000	3,350,000	350,000	5,100,000	350,000
<b>Transit</b>	689,600	-	-	-	-	-
<b>Total Enterprise</b>	<b>\$ 1,489,600</b>	<b>\$ 800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 800,000</b>	<b>\$ 5,800,000</b>	<b>\$ 5,450,000</b>
<b>Revenues</b>						
Grants	\$ 662,016					
Bonds	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 5,000,000	
Local	\$ 827,584	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	
<b>Total</b>	<b>\$ 1,489,600</b>	<b>\$ 800,000</b>	<b>\$ 3,800,000</b>	<b>\$ 800,000</b>	<b>\$ 5,800,000</b>	

<b>Public Works Capital</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 20XX</b>
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	-
<b>Total</b>	<b>\$ 3,275,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,190,000</b>	<b>\$ 1,800,000</b>	<b>\$ 5,594,854</b>	<b>\$ 4,200,000</b>

### 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	
<b>Total</b>	<b>\$ 3,275,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,190,000</b>	<b>\$ 1,800,000</b>	<b>\$ 5,594,854</b>	<b>\$ -</b>

<b>Public Facilities Capital</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 20XX</b>
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	-	-	-	-	-
<b>Total</b>	<b>\$ 2,430,000</b>	<b>\$ 910,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,315,000</b>	<b>\$ 5,364,340</b>	<b>\$ 23,460,000</b>

<b>Revenues</b>						
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	-	-	-	-	-
<b>Total</b>	<b>\$ 2,430,000</b>	<b>\$ 910,000</b>	<b>\$ 1,260,000</b>	<b>\$ 1,315,000</b>	<b>\$ 5,364,340</b>	<b>\$ 23,460,000</b>

<b>Public Safety Capital</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 20XX</b>
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	-	-	-	-
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ 510,000</b>	<b>\$ 860,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 5,000,000</b>

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

<b>Public Education Capital</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 20XX</b>
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				
<b>Total</b>	<b>\$ 475,000</b>	<b>\$ 2,760,000</b>	<b>\$ 13,460,000</b>	<b>\$ 1,135,000</b>	<b>\$ 2,485,000</b>	
<b>Revenues</b>						
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	-	
<b>Total</b>	<b>\$ 475,000</b>	<b>\$ 2,760,000</b>	<b>\$ 13,460,000</b>	<b>\$ 1,135,000</b>	<b>\$ 2,485,000</b>	

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

<b>Water Capital</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 20XX</b>
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	
<b>Total Water</b>	<b>\$</b>	<b>450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 700,000</b>	<b>\$ 5,100,000</b>
<b>Revenues</b>							
Availability Fees / Balance	\$	450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 700,000	
<b>Total</b>	<b>\$</b>	<b>450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 700,000</b>	



<b>Wastewater Capital</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 20XX</b>
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			
<b>Wastewater Total</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 3,350,000</b>	<b>\$ 350,000</b>	<b>\$ 5,100,000</b>	<b>\$ 350,000</b>

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

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

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