



MOTION: WITHERS

SECOND: DEVINE

RE: Adopting the Fiscal Year 2022 – Fiscal Year 2027 Capital Improvement Plan

ACTION: APPROVED: Ayes: 7; Nays: 0

**May 25, 2021
Regular Meeting
Resolution 21-42**

The City of Fredericksburg City Council desires to have a six-year Capital Improvement Plan (CIP) covering FY 2022 through FY 2027. The City Manager's proposed budget included recommendations for the FY 2022 – FY 2027 CIP. City Council has reviewed the CIP. As part of the FY 2022 budget process, City Council will authorize and appropriate funds for FY 2022 CIP capital projects.

Therefore, the City Council resolves that the following be adopted as the FY 2022 – FY 2026 CIP.

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Government						
School Capital Funds (301 and 311)	\$ 2,737,000	\$ 41,250,000	\$ 1,170,000	\$ 1,250,000	\$ 1,170,000	\$ 1,250,000
Public Works Capital Fund (302)	9,513,800	6,845,000	4,673,000	1,316,000	1,316,000	1,286,000
Public Facilities Capital Fund (305)	1,025,437	2,693,831	4,990,978	2,140,000	1,335,000	1,180,000
Public Safety Capital Fund (306)	1,605,871	12,000,282	1,624,435	4,809,515	2,369,435	274,635
Court Maintenance Capital Fund (315)	34,000	-	-	-	-	-
Subtotal, General Government	\$ 14,916,108	\$ 62,789,113	\$ 12,458,413	\$ 9,515,515	\$ 6,190,435	\$ 3,990,635
Enterprise (Utilities)						
Water System Improvement Fund (303)	\$ 5,650,000	\$ 2,533,333	\$ 2,533,333	\$ 5,676,000	\$ 800,000	\$ 900,000
Wastewater System Improvement Fund (304)	16,185,000	2,590,000	43,690,000	590,000	590,000	590,000
Subtotal, Enterprise	\$ 21,835,000	\$ 5,123,333	\$ 46,223,333	\$ 6,266,000	\$ 1,390,000	\$ 1,490,000
Grand Total, All Capital Funds	\$ 36,751,108	\$ 67,912,446	\$ 58,681,746	\$ 15,781,515	\$ 7,580,435	\$ 5,480,635

The City Council further resolves that the FY 2022-FY 2027 CIP represents a plan, but does not constitute an appropriation of funds by the City Council. The City Council expects and anticipates that future plans shall be amended and revised as conditions warrant.

Votes:

Ayes: Greenlaw, Frye, Devine, Duffy, Graham, Kelly, Withers

Nays: None

Absent from Vote: None

Absent from Meeting: None

Clerk's Certificate

I certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of Resolution No. 21-42, adopted at a meeting of the City Council held May 25, 2021, at which a quorum was present and voted.



***Tonya B. Lacey, MMC
Clerk of Council***