



**MOTION: DUFFY**

**May 10, 2022  
Regular Meeting  
Resolution 22-27**

**SECOND: GRAHAM**

**RE: Adopting the Fiscal Year 2023 – Fiscal Year 2027 Capital Improvement Plan**

**ACTION: APPROVED: Ayes: 7; Nays: 0**

The City of Fredericksburg City Council desires to have a five-year Capital Improvement Plan (CIP) covering FY 2023 through FY 2027. The City Manager’s proposed budget included recommendations for the FY 2023 – FY 2027 CIP. City Council has reviewed the CIP. As part of the FY 2023 budget process, City Council will authorize and appropriate funds for FY 2023 CIP capital projects.

Therefore, the City Council resolves that the following be adopted as the FY 2023 – FY 2027 CIP.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>General Government</b>					
School Capital Funds (3010 & 3110)	\$ 56,030,000	\$ 6,410,948	\$ 414,000	\$ 3,420,000	\$ 380,000
Public Works Capital Fund (0302)	12,301,664	2,210,800	1,530,000	1,230,000	4,700,000
Public Facilities Capital Fund (0305)	3,035,350	7,336,745	2,344,000	2,684,500	1,140,000
Public Safety Capital Fund (0306)	14,726,186	995,186	1,592,965	1,631,535	7,107,965
Court Maintenance Capital Fund (0315)	150,000	75,000	-	500,000	-
<b>Subtotal, General Government</b>	<b>\$ 86,243,200</b>	<b>\$ 17,028,679</b>	<b>\$ 5,880,965</b>	<b>\$ 9,466,035</b>	<b>\$ 13,327,965</b>
<b>Enterprise (Utilities)</b>					
Water System Improvement Fund (0303)	\$ 6,030,000	\$ 4,460,000	\$ 4,105,000	\$ 6,840,000	\$ 1,250,000
Wastewater System Improvement Fund (0304)	107,245,000	5,975,000	3,310,000	5,000,000	15,320,500
<b>Subtotal, Enterprise</b>	<b>\$ 113,275,000</b>	<b>\$ 10,435,000</b>	<b>\$ 7,415,000</b>	<b>\$ 11,840,000</b>	<b>\$ 16,570,500</b>
<b>Grand Total, All Capital Funds</b>	<b>\$ 199,518,200</b>	<b>\$ 27,463,679</b>	<b>\$ 13,295,965</b>	<b>\$ 21,306,035</b>	<b>\$ 29,898,465</b>

The City Council further resolves that the FY 2024-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, Gerlach, Graham

**Nays:** Kelly

**Absent from Vote:** None

**Absent from Meeting:** None

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***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. 22-27, adopted at a meeting of the City Council held May 10, 2022, at which a quorum was present and voted.*



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