

INTRODUCED: November 8, 2021

AN ORDINANCE No. 2021-308

To amend Ord. No. 2021-042, adopted May 24, 2021, which accepted a program of proposed Capital Improvement Projects for Fiscal Year 2021-2022 and the four fiscal years thereafter, adopted a Capital Budget for Fiscal Year 2021-2022, and determined a means of financing the same, by transferring funds in the amount of \$7,310,391.00 from the School Planning and Construction project in the Education category and appropriating such transferred funds to the School Modernization - George Wythe High School project in the Education category for the purpose of funding the planning and design of a new George Wythe High School.

\_\_\_\_\_  
Patron – Mayor Stoney

\_\_\_\_\_  
Approved as to form and legality  
by the City Attorney  
\_\_\_\_\_

PUBLIC HEARING: DEC 13 2021 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2021-042, adopted May 24, 2021, which accepted a program of proposed Capital Improvement Projects for the fiscal year commencing July 1, 2021, and ending June 30, 2022, and the four fiscal years thereafter, adopted a Capital Budget for the fiscal year commencing July 1, 2021, and ending June 30, 2022, and determined a means of financing the same, be and is hereby amended by transferring funds in the amount of \$7,310,391.00 from the School Planning and Construction project in the Education category and appropriating such funds

AYES:            4            NOES:            0            ABSTAIN:            3  
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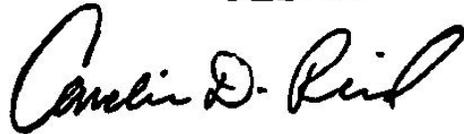
ADOPTED: \_\_\_\_\_ REJECTED: MAR 28 2022 STRICKEN: \_\_\_\_\_

to the School Modernization - George Wythe High School project in the Education category for the purpose of funding the planning and design of a new George Wythe High School.

§ 2. This ordinance shall be in force and effect upon adoption.

**A TRUE COPY:**

**TESTE:**

A handwritten signature in black ink, appearing to read "Carolin D. Reil". The signature is written in a cursive style with a large initial 'C'.

**City Clerk**



# CITY OF RICHMOND

## INTRACITY CORRESPONDENCE

**O&R REQUEST**

**DATE:** November 3, 2021 **EDITION:** 1

**TO:** The Honorable Members of City Council

**THROUGH:** The Honorable Levar M. Stoney, Mayor

**THROUGH:** J.E. Lincoln Saunders, Chief Administrative Officer

**THROUGH:** Sheila D. White, Director of Finance

**FROM:** Jason P. May Director of Budget & Strategic Planning

**RE:** Amending the FY22 Capital Budget

**ORD. OR RES. No.** \_\_\_\_\_

**PURPOSE:** To Amend Ordinance 2021-042, adopted May 24, 2021, which adopted the FY2022 capital budget by transferring existing appropriations in the amount of \$7,310,391 from the School Planning & Construction project to the existing project titled School Modernization – George Wythe High School project.

- **Capital Improvement Plan**
  - Amend Ordinance 2021-042, adopted May 24, 2021, which adopted the FY2022 capital budget by making the following transfer of existing appropriations:

FY2022 Budget Amendment CAPITAL BUDGET						
New or Existing Project	Category	Award #	Project Name	Prior Year Appropriations	Amendment Increase/ (Decrease)	Modified FY22 Budget
Existing	Education	500160	School Planning & Construction	\$ 7,310,391	\$(7,310,391)	\$ -
Existing	Education	New	School Modernization - George Wythe High School	-	7,310,391	\$7,310,391
<b>Capital Budget Amendment</b>				<b>7,310,391</b>	<b>-</b>	<b>\$7,310,391</b>

**REASON:** To transfer existing CIP appropriations of \$7,310,391 to the School Modernization – George Wythe High School project, so that Richmond Public Schools (RPS) can begin the design services for the George Wythe High School project.

**RECOMMENDATION:** The City Administration recommends adoption.

**BACKGROUND:** In April 2021, the Richmond School Board voted 5-4 to adopt a resolution that would allow the School Board to manage the procurement and construction processes to build new schools. However, as the School Board does not have a dedicated revenue source for school construction, the City of Richmond will continue to serve as the fiscal agent. This ordinance serves to transfer currently available funding authority for design services specifically for a new George Wythe High School. Funds for valid expenses incurred for design of the new George Wythe High School will be reimbursed to RPS monthly in a manner similar to School Capital Maintenance projects managed by the RPS. Additional funds may become available after the close-out of the River City, Cardinal, and Henry Marsh school projects. Even though the construction of these new schools was complete in the fall of 2020, the close-out costs are reliant on RPS agreeing to no additional changes to the projects.

**FISCAL IMPACT / COST:**

- **If Adopted:** \$7,310,391 of CIP borrowing and spending authority will be transferred from the School Planning and Construction project to the School Modernization – George Wythe High School project within the city’s CIP budget.
- **If Not Adopted:** \$7,310,391 will remain within the School Planning and Construction project within the city’s CIP budget.

**FISCAL IMPLICATIONS:** If approved, the City would reimburse RPS up to \$7,310,391 on a monthly basis as project spending occurs.

**BUDGET AMENDMENT NECESSARY:** Yes

**REVENUE TO CITY:** None

**DESIRED EFFECTIVE DATE:** Upon adoption

**REQUESTED INTRODUCTION DATE:** November 8, 2021

**CITY COUNCIL PUBLIC HEARING DATE:** December 13, 2021

**REQUESTED AGENDA:** Regular Agenda

**RECOMMENDED COUNCIL COMMITTEE:** N/A (waived)

**CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES:** N/A

**AFFECTED AGENCIES:** Public Works, Budget & Strategic Planning and Richmond Public Schools

**RELATIONSHIP TO EXISTING ORD. OR RES.:** 2021-042

**REQUIRED CHANGES TO WORK PROGRAM(S):** N/A

**ATTACHMENTS:** Yes

**STAFF:** Jason May, Director of Budget & Strategic Planning