

AN ORDINANCE NO 85-231-2/B

ADOPTED SEP 9 1985

To amend and reordain Ordinance No. 85-109-143, adopted June 24, 1985, which accepted a program of proposed Capital Improvement Projects for the fiscal year beginning July 1, 1985, and for the four fiscal years thereafter and adopted the Capital Budget for the fiscal year beginning July 1, 1985, and determined the means of financing the same; to increase the appropriation for Project 7-602, Reedy Creek Drainage Improvements, Phase 7-A and Phase 7-B, by \$213,000, from \$850,000 to \$1,063,000, said additional appropriation to be financed from the Reserve Fund for Permanent Public Improvements; to increase the estimated cost of all projects to be undertaken in said capital improvement projects by \$213,000, from \$33,898,171 to \$34,111,171; and to increase the amount to be financed from the Reserve Fund for Permanent Public Improvements by \$213,000, from \$737,700 to \$950,700.

Patron - City Manager

Approved as to form and legality
by City Attorney

1. WHEREAS, the City Manager has prepared a program of
2. capital improvement projects for the fiscal year beginning
3. July 1, 1985, and for the four fiscal years thereafter, pur-
4. suant to Chapter 17 of the City Charter, and submitted same
5. to the City Planning Commission, pursuant to Section 6.19
6. of the Charter, which has reviewed the proposed program of
7. capital improvement projects and has forwarded its recom-
8. mendations to the City Council; and
9. WHEREAS, the program proposed by the City Manager
10. and recommendation of the City Planning Commission together
11. with the Manager's estimates of the cost of each of such
12. projects in his proposed program and the means of financing

1. each of them to be undertaken in the fiscal year beginning
2. July 1, 1985, and in the next four years, have been submit-
3. ted to the Council by the City Manager with his recommenda-
4. tions as to the means of financing the improvements proposed
5. by said City Manager for the fiscal year beginning July 1,
6. 1985; and

7. WHEREAS, the program and recommendations have been
8. considered by the City Manager and have been made the basis
9. of the capital budget recommended by him to the Council for
10. the fiscal year beginning July 1, 1985; NOW, THEREFORE,
11. THE CITY OF RICHMOND HEREBY ORDAINS:

12. 1. That the program of proposed capital improvement
13. projects for the fiscal year beginning July 1, 1985, and for
14. the four fiscal years thereafter and the proposed means of
15. financing the same for the fiscal year beginning July 1,
16. 1985, attached to the draft of this ordinance is hereby
17. accepted and declared to be the capital improvement program
18. for the fiscal year beginning July 1, 1985, and for the four
19. fiscal years thereafter, and so much thereof as proposes
20. improvements and expenditures for the fiscal year beginning
21. July 1, 1985, is hereby adopted and declared to be the
22. Capital Budget for the fiscal year beginning July 1, 1985.

23. 2. That the projects in the capital budget, and the
24. amount, character and object of expenditures for the pro-
25. jects are shown in detail in the said capital budget. That
26. the projects recommended for the fiscal year beginning July
27. 1, 1985, are hereby authorized and the summary of the

1. amount, character and object of the expenditures and the
2. sources of funds for each project for the fiscal year
3. beginning July 1, 1985, are as set out in the items listed
4. below, namely:

5. (1) SCHOOLS

6. Construction of and equipment for free
7. public schools and acquisition of real
8. property therefor at an estimated cost
9. of \$1,733,500 to be financed from
10. the proceeds of the sale of general
11. obligation bonds to be issued by the
12. City \$ 1,733,500

13. (2) LAND ACQUISITION

14. Acquisition of real property for municipal
15. purposes \$ - 0 -

16. (4) TRAFFIC CONTROL

17. construction and reconstruction of and
18. equipment for traffic control facilities
19. at an estimated cost of \$398,600 to be
20. financed from the proceeds of the sale
21. of general obligation bonds to be issued
22. by the City \$ 398,600

23. (5) STREETS

24. Construction, reconstruction, resurfacing
of and acquisition of real property for

1. streets, sidewalks, alleys, roads and other
2. public ways at an estimated cost of
3. \$2,322,300 to be financed from the proceeds of
4. the sale of general obligation bonds to be
5. issued by the City \$ 2,322,300

6. (6) BRIDGES

7. Construction, reconstruction and improve-
8. ment of bridges \$ - 0 -

9. (7) SEWERS

10. Construction, reconstruction and im-
11. provement and acquisition of sanitary
12. and storm water sewers, pumping stations,
14. drains and culverts at an estimated cost
15. of \$3,643,000 of which \$213,000 is to be
16. financed from the reserve fund for permanent
17. public improvements and \$3,430,000 is to be
18. financed from the proceeds of the sale of
19. general obligation bonds to be issued by
20. the City [~~\$3,430,000~~] \$ 3,643,000

21. NOTE: \$213,000 added for Project 7-602,
22. Reedy Creek Drainage Improvements, Phase
23. 7-A and Phase 7-B.

24. (8) REDEVELOPMENT AND CONSERVATION

25. Participation in Redevelopment and
26. conservation projects including the
27. acquisition of real property therefor
28. at an estimated cost of \$1,075,000 to
29. be financed from the proceeds of the
30. sale of general obligation bonds

1. to be issued by the City \$ 1,075,000
 2. (11) REFUSE DISPOSAL
 3. Construction, reconstruction, im-
 4. provement and acquisition of refuse
 5. disposal facilities \$ - 0 -
 6. (12) BUILDINGS
 7. Acquisition of real property for and
 8. the construction and installation of
 9. public institutional and operational
 10. buildings therefor at an estimated
 11. cost of \$4,792,600, of which
 12. which \$137,700 is to be financed
 13. from the reserve fund for permanent
 14. public improvements and \$4,654,900
 15. is to be financed from the proceeds
 16. of the sale of general obligation
 17. bonds to be issued by the City \$ 4,792,600
 18. (13) RECREATION AND PARKS
 19. Acquisition of real property for and
 20. the construction and reconstruction of
 21. improvements-in, and equipping parks,
 22. playgrounds and cemeteries at an estimated
 23. cost of \$1,862,000 to be financed
 24. from the proceeds of the sale of general

1. obligation bonds to be issued by the
2. City \$ 1,862,000

3. (14) GAS UTILITY

4. Enlarging, extending, replacing,
5. improving and equipping the gas
6. plant and transmission lines at an
7. estimated cost of \$4,642,700 to be financed
8. from the proceeds of the sale of public
9. utility revenue bonds to be issued by the
10. City \$ 4,642,700

11. (15) WATER UTILITY

12. Enlarging, extending, replacing, im-
13. proving and equipping the water works
14. plant and transmission lines at an
15. estimated cost of \$9,688,400 to be
16. financed from the proceeds of the
17. sale of public utility revenue bonds
18. to be issued by the City \$ 9,688,400

19. (16) ELECTRIC UTILITY

20. Enlarging, extending, replacing,
21. improving and equipping the electric
22. plant, street lighting system and
23. transmission lines at an estimated
24. cost of \$807,200 to be financed from
the proceeds of the sale of public

1. utility revenue bonds to be issued by
 2. the City \$ 807,200
 3. (17) WASTEWATER UTILITY
 4. Enlarging, extending, replacing, im-
 5. proving and equipping the wastewater
 6. plant and intercepting lines at an esti-
 7. mated cost of \$1,332,871 to be financed
 8. from the wastewater utility renewal
 9. fund \$ 1,332,871
 10. (22) DOWNTOWN DEVELOPMENT PROGRAM
 11. Participation in the Downtown Development
 12. Program, construction, reconstruction,
 13. and improvement of public facilities in
 14. the downtown area of the City at an estimated
 15. cost of \$1,813,000 of which
 16. \$600,000 is to be financed
 17. from the reserve fund for permanent public
 18. improvements and \$1,213,000 is to be financed
 19. from the proceeds of the sale of general
 20. obligation bonds to be issued by the
 21. City \$ 1,813,000

1. 3. That the estimated cost of the projects to be
2. undertaken in the fiscal year beginning July 1, 1985, is
3. [~~\$33,898,171~~] \$34,111,171 whereof [~~\$737,700~~] \$950,700 is the
4. amount to be financed from the reserve fund for permanent
5. public improvements; \$1,332,871 is the amount to be financed
6. from the utility renewal funds; \$16,689,300 is the amount to
7. be financed from the proceeds of the sale of general
8. obligation bonds to be issued by the City; and \$15,138,300
9. is the amount to be financed from the proceeds of the sale
10. of public utility revenue bonds to be issued by the City.

11. 4. Ordinance No. 85-109-143 shall be in force at the
12. first moment of the first day of July 1985, and this
13. amendatory ordinance shall be in force and effect upon
14. adoption.

City of Richmond
City Planning Commission



900 East Broad Street, Richmond, Virginia 23219
804 • 780-4347

September 4, 1985

To the Honorable Council of the
City of Richmond, Virginia

At its meeting of September 3, 1985, the City Planning Commission voted
(9-0) to recommend APPROVAL of:

Ordinance No. 85-231

To amend and reordain Ordinance No. 85-109-143, adopted June 24, 1985, which accepted a program of proposed Capital Improvement Projects for the fiscal year beginning July 1, 1985,***to increase the appropriation for Project 7-602, Reedy Creek Drainage Improvements, Phase 7-A and Phase 7-B, by \$213,000,***and to increase the amount to be financed from the Reserve Fund for Permanent Public Improvements by \$213,000, from \$737,000 to \$950,700.

This paper would amend the adopted 1985-86 Capital Budget so as to increase the appropriation for Reedy Creek Drainage Improvements by \$213,000 from \$850,000 to \$1,063,000. The additional funds are necessary to complete phases VII-A and VII-B of the project, which include drainage structures under the SCL Railroad main line and spur tracks and related improvements west of Westover Hills Boulevard. The bids for these phases exceeded estimates due to the highly specialized nature of the tunnel work involved. This work involves correction of the last major obstruction to the Reedy Creek water flow, although additional upstream improvements are involved in later phases. These additional funds would be transferred from the Reserve Fund for Permanent Public Improvements, leaving a balance of \$2,321,389.

Very truly yours,

A handwritten signature in cursive script that reads "Jon P. Weersing".

Jon P. Weersing
Secretary

JPW:lk

cc: Director - Budget Bureau
Director - Department of Public Works

ORDINANCE OR RESOLUTION SUMMARY
CITY OF RICHMOND, VIRGINIA

Resolution Ordinance No. 85-231 Requested by City Manager Received City Manager's Office -- Summarized 9/3/85	Subject To Amend Capital Budget.
---	---

SUMMARY

This Ordinance would amend Ordinance No. 85-109-143, adopted June 24, 1985, which accepted a program of proposed Capital Improvement Projects for the fiscal year beginning July 1, 1985, and for the four fiscal years thereafter and adopted the Capital Budget for the fiscal year beginning July 1, 1985, and determined the means of financing the same; to increase the appropriation for Project 7-602, Reedy Creek Drainage Improvements, Phase 7-A and Phase 7-B, by \$213,000, from \$850,000 to \$1,063,000, said additional appropriation to be financed from the Reserve Fund for Permanent Public Improvements; to increase the estimated cost of all projects to be undertaken in said Capital Improvement projects by \$213,000, from \$33,898,171 to \$34,111,171; and to increase the amount to be financed from the Reserve Fund for Permanent Public Improvements by \$213,000, from \$737,000 to \$950,700.

COUNCIL ACTION

	On Docket 9/9/85 Amended Adopted Rejected
--	--