

INTRODUCED: September 12, 2022

AN ORDINANCE No. 2022-253

To amend Ord. No. 2022-057, adopted May 9, 2022, which (i) accepted a program of proposed Capital Improvement Projects for Fiscal Year 2022-2023 and the four fiscal years thereafter, (ii) adopted a Capital Budget for Fiscal Year 2022-2023, and (iii) determined a means of financing the same, by increasing anticipated revenue from general obligation bonds by \$4,000,000.00 and by appropriating \$4,000,000.00 to the Department of Fire and Emergency Services' Replacement of Fire Station 12 project in the Public Safety category for the purpose of providing additional funding for the construction of a replacement fire station for Fire Station 12.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: SEP 26 2022 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That Ordinance No. 2022-057, adopted May 9, 2022, which (i) accepted a program of proposed Capital Improvement Projects for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and the four fiscal years thereafter, (ii) adopted a Capital Budget for the fiscal year commencing July 1, 2022, and ending June 30, 2023, and (iii) determined a means of financing the same, be and is hereby amended and reordained by increasing anticipated revenues from general obligation bonds by \$4,000,000.00 appropriating \$4,000,000.00 to the Department of Fire

AYES: 7 NOES: 0 ABSTAIN: _____

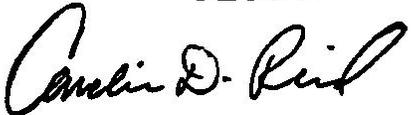
ADOPTED: SEP 26 2022 REJECTED: _____ STRICKEN: _____

and Emergency Services' Replacement of Fire Station 12 project in the Public Safety category for the purpose of providing additional funding for the construction of a replacement fire station for Fire Station 12.

§ 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, flowing style.

City Clerk



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

O&R REQUEST

DATE: August 31, 2022 **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: Sabrina Joy-Hogg, Deputy Chief Administrative Officer

THROUGH: Sheila D. White, Director of Finance

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

RE: FY 2023 Capital Budget Amendment – Replacement of Fire Station 12

ORD. OR RES. No. _____

PURPOSE: To amend the FY 2023 – FY 2027 Capital Budget by increasing the FY 2023 General Obligation Bond proceeds by \$4,000,000 and appropriating the increased funding to the replacement of Fire Station 12 Project (Award/Project 500922/107044).

REASON: To fully fund the increased cost of the replacement of Fire Station 12 due to bids for the project coming in over budget based on the capacity from the economy.

RECOMMENDATION: The city administration recommends adoption of this ordinance.

BACKGROUND: In order to accommodate the current cost of replacing the 110-year old Fire Station, located on 2223 West Cary Street, \$4,000,000 in General Obligation Bonds will be transferred to this project. Increased costs are due to the capacity of the economy which have resulted in bids that are over the current budget.

SOURCE: (must select all that apply)

New/increased revenue (complete the general fund **new** budget item detail chart)(you must identify the amount of the new revenue or increase in revenue and the reason the new revenue or increase in revenue is available – do this in the Background section above)

Existing general fund (complete *general fund transfer budget item detail*)(you must identify the budget item to be reduced, the amount of the reduction, the reason for the reduction, **and an analysis of the impact on each program or subprogram funded by that budget item** – do this in the Background and Reason sections above)

Fund Balance/Reserve/Contingency/Other Funding Source (you must identify the specific source to be used (eg. Fund balance, reserve, contingency, or other), the amount of that funding source proposed to be used, and the reason for the use of that funding source – do this in the Background section above)

FISCAL IMPACT/COST (current FY):

- **If Adopted:** The replacement of Fire Station 12 project will be fully funded and planning/construction can continue.
- **If Not Adopted:** The work on this project will have to halt, resulting in the possibly of higher bids in the future.

FISCAL IMPLICATIONS (future FYs): There are life, health, and safety concerns regarding the current Fire Station. Also, delays in appropriating additional funds for this project may result in higher costs from the bidder whose costs are guaranteed for 60 days ending on October 6, 2022.

BUDGET AMENDMENT NECESSARY: Yes.

REVENUE TO CITY: None.

DESIRED EFFECTIVE DATE: Upon Adoption.

REQUESTED INTRODUCTION DATE: September 12, 2022

CITY COUNCIL PUBLIC HEARING DATE: September 26, 2022

REQUESTED AGENDA: Consent.

RECOMMENDED COUNCIL COMMITTEE: Request a waiver.

CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES: N/A

AFFECTED AGENCIES: Richmond Fire Department, Department of Procurement Services, Budget & Strategic Planning, and the Department of Finance

RELATIONSHIP TO EXISTING ORD. OR RES.: 2022-057

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

ATTACHMENTS: None.

STAFF:

Jason P. May, Budget – Director
Jim Duval, Finance – Debt Manager