

INTRODUCED: March 4, 2016

AN ORDINANCE No. 2016-058

As Amended

To accept a program of proposed Capital Improvement Projects for the fiscal year beginning Jul. 1, 2016, and for the four fiscal years thereafter; to adopt a Capital Budget for the fiscal year beginning Jul. 1, 2016; and to determine the means of financing the same.

Patron – Mayor Jones

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: APR 11 2016 AT 6 P.M.

WHEREAS, pursuant to section 6.19 of the Charter of the City of Richmond (2010), as amended, the Mayor has submitted a program of proposed capital improvement projects for a fiscal year beginning July 1, 2016, and for the four fiscal years thereafter, to the City Planning Commission, which has reviewed it; and

WHEREAS, pursuant to section 6.19 of the Charter, the Mayor has submitted to the City Council a proposed program, including an estimate of the cost of each capital improvement project in the program and the means of financing the same; and

AYES: 9 NOES: 0 ABSTAIN: _____

ADOPTED: MAY 13 2016 REJECTED: _____ STRICKEN: _____

WHEREAS, pursuant to section 6.19 of the Charter, the Mayor has also submitted to the City Council recommendations as to the means of financing the proposed improvements for the fiscal year beginning July 1, 2016, and recommendations as to the appropriation of funds for certain capital projects and categories of capital projects; and

WHEREAS, the proposed program of capital improvement projects and related recommendations as to the means of financing the same and as to the appropriation of funds, by category for the related capital improvement purpose, have been considered by the Mayor and have been made the basis of the capital budget recommended by the Mayor to the City Council for the fiscal year beginning July 1, 2016;

NOW THEREFORE;

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That the program of proposed capital improvement projects for the fiscal year beginning July 1, 2016, and for the four fiscal years thereafter; and the proposed means of financing the same for the fiscal year beginning July 1, 2016, attached to and made a part of this ordinance as Exhibit A, as amended by the attachments to this ordinance entitled “City Council Amendments, CIP Amendments for FY2017 - FY2021” and “Ordinance No. 2016-058, Capital Budget, Text Amendments,” as further supplemented to include all previously approved capital improvement projects for which there remain authorized but unexpended appropriations is hereby accepted and declared to be the capital improvement program for the fiscal year beginning July 1, 2016, and for the four fiscal years thereafter. The proposed improvements, the means of financing those improvements, and the expenditures for the fiscal year beginning July 1, 2016, shown in detail in Exhibit A, as amended by the attachments to this ordinance entitled “City Council Amendments, CIP Amendments for FY2017 - FY2021” and “Ordinance No. 2016-058, Capital

Budget, Text Amendments,” are hereby adopted and declared to be the Capital Budget for the fiscal year beginning July 1, 2016.

§ 2. That the amount, character, and object of expenditures for the capital improvement program are shown in detail in Exhibit A[-] , as amended by the attachments to this ordinance entitled “City Council Amendments, CIP Amendments for FY2017 - FY2021” and “Ordinance No. 2016-058, Capital Budget, Text Amendments.” The means of financing the Capital Budget are hereby authorized, the funds for the projects set forth in the Capital Budget are hereby appropriated, and the expenditure of those funds is hereby authorized.

§ 3. This ordinance shall be in force and effect as of July 1, 2016.

EXHIBIT "A" FY 2017 - FY 2021 Capital Improvement Program Funding Sources: All Funds Summary

All Funds Sources of Funds	Proposed FY 2017	Planned				TOTAL
		FY2018	FY2019	FY2020	FY 2021	
Bonds	167,820,007	108,868,609	85,867,150	75,825,650	75,516,956	513,898,372
Short-Term Debt	5,000,000	2,300,000	2,000,000	2,000,000	2,000,000	13,300,000
Pay-as-you-go Sources	31,013,495	20,597,938	26,465,169	28,482,499	28,694,472	135,253,573
Other	26,328,197	17,675,262	9,807,831	7,352,501	3,145,572	64,309,363
Total All Funds	230,161,699	149,441,809	124,140,150	113,660,650	109,357,000	726,761,308

FY 2017 - FY 2021 Capital Improvement Program Funding Sources: Summary by Fund

General Fund Sources of Funds	Proposed FY 2017	Planned				TOTAL
		FY2018	FY2019	FY2020	FY 2021	
General Obligation Bonds	41,609,007	22,112,609	15,405,150	9,548,650	8,095,000	96,770,416
General Obligation Bonds (Self-Supporting)	10,035,000	6,500,000	-	-	-	16,535,000
Taxable General Obligation Bonds	-	8,000,000	-	-	-	8,000,000
Short-Term Debt	5,000,000	2,300,000	2,000,000	2,000,000	2,000,000	13,300,000
Other Pay-as-you-go Sources	824,785	400,000	400,000	400,000	400,000	2,424,785
Federal & State Transportation Funds	1,454,000	1,922,200	1,500,000	2,212,000	600,000	7,688,200
Other	9,786,907	1,100,000	100,000	-	-	10,986,907
Total - General Fund Capital Funding	68,709,699	42,334,809	19,405,150	14,160,650	11,095,000	155,705,308
Non-General Fund						
Sources of Funds	Proposed FY 2017	Planned				TOTAL
		FY2018	FY2019	FY2020	FY 2021	
Utility Revenue Bonds	110,676,000	72,256,000	70,462,000	66,277,000	67,421,956	387,092,956
Stormwater General Obligation Bonds	5,500,000	-	-	-	-	5,500,000

Capital Improvement Program

Sources and Uses
Overview

DEQ/Virginia Resource Authority Funds	15,087,290	14,653,062	8,207,831	5,140,501	2,545,572	45,634,256
Pay-as-you-go Cash Funding	30,188,710	20,197,938	26,065,169	28,082,499	28,294,472	132,828,788
Total - Non-General Fund Capital Funding	161,452,000	107,107,000	104,735,000	99,500,000	98,262,000	571,056,000
Grand Total: All Capital Funding	230,161,699	149,441,809	124,140,150	113,660,650	109,357,000	776,761,308

FY 2017 - FY 2021 Capital Improvement Program Funding Sources Detail

General Fund Sources of Funds	Proposed FY 2017	Planned				TOTAL
		FY2018	FY2019	FY2020	FY2021	
Bonds & Short-Term Debt						
General Obligation Bonds	41,609,007	22,112,609	15,405,150	9,548,650	8,095,000	96,770,416
General Obligation Bonds (Self-Supporting)	10,035,000	6,500,000	-	-	-	16,535,000
Taxable General Obligation Bonds	-	8,000,000	-	-	-	8,000,000
Short-Term Debt	5,000,000	2,300,000	2,000,000	2,000,000	2,000,000	13,300,000
Subtotal: Bonds	56,644,007	38,912,609	17,405,150	11,548,650	10,095,000	134,605,416
Other Pay-as-you-go Sources						
Special Revenue Funds	724,785	300,000	300,000	300,000	300,000	1,924,785
Bon Secours Contribution	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal: Other Pay-as-you-go Sources	824,785	400,000	400,000	400,000	400,000	2,424,785
Federal & State Transportation Funds						
Transportation Alternative Funds	1,104,000	-	-	-	-	1,104,000
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	350,000	1,922,200	1,500,000	2,212,000	600,000	6,584,200
Subtotal: Federal & State Transportation Funds	1,454,000	1,922,200	1,500,000	2,212,000	600,000	7,688,200
Other Funding Sources - Prior Appropriations						
Dove School	8,415,000	-	-	-	-	8,415,000

Capital Improvement Program

Sources and Uses
Overview

New Justice Center	1,121,907	-	-	-	-	1,121,907
Schockoe Infrastructure Improvements	250,000	1,100,000	100,000	-	-	1,450,000
Total Other Funding Sources	9,786,907	1,100,000	100,000	-	-	10,986,907
Total: General Fund Capital Funding	68,709,699	42,334,809	19,405,150	14,160,650	11,095,000	155,705,308
Non-General Fund						
Non-General Fund Supported Sources	Proposed	Planned				TOTAL
	FY 2017	FY2018	FY2019	FY2020	FY 2021	
Utility Revenue Bonds	110,676,000	72,256,000	70,462,000	66,277,000	67,421,956	387,092,956
Stormwater General Obligation Bonds	5,500,000	-	-	-	-	5,500,000
DEQ/Virginia Resource Authority funds	15,087,290	14,653,062	8,207,831	5,140,501	2,545,572	45,634,256
Pay-as-you-go Funds (Cash)	30,188,710	20,197,938	26,065,169	28,082,499	28,294,472	132,828,788
Total: Non-General Fund Capital Funding	161,452,000	107,107,000	104,735,000	99,500,000	98,262,000	571,056,000
Grand Total: All Capital Funding	\$230,161,699	\$149,441,809	\$124,140,150	\$113,660,650	\$109,357,000	\$726,761,308

Capital Improvement Program: FY 2017 Uses of Funds

Project Title	Page	Proposed FY 2017
General Fund		
City Facility Maintenance & Improvements		
East District Initiative Building Improvements		93,000
John Marshall Courts Building		1,086,000
Major Building Renovations		1,000,000
Subtotal: City Facility Maintenance & Improvements		2,179,000
Culture & Recreation		
Church Hill Youth Development Center		200,000
East District Park Transformation		375,650
Highland Grove Community Center		8,415,000
Historic Fulton Community Park		350,000

Capital Improvement Program

Sources and Uses
Overview

Library Retrofit	500,000
Major Parks Renovations	500,000
Neighborhood Park Renovations	650,000
Parks and Recreation Building Maintenance	350,000
Swimming Pools Projects	250,000
Subtotal: Culture & Recreation	11,590,650

Economic & Community Development	
Corridor/Gateway Blight Abatement	200,000
GRTC Bus Rapid Transit	3,800,000
Neighborhoods in-Bloom	100,000
Public Housing Transformation	4,000,000
Stone Bistro	-
Intermediate Terminal Riverfront Public Access	1,000,000
Subtotal: Economic & Community Development	9,100,000

Education	
School Maintenance	5,000,000
Subtotal: Education	5,000,000

Public Safety	
800 MHz Radio System	13,083,000
9-1-1-Emergency Communications Facility	1,800,000
Fire Station Renovations	1,900,000
Juvenile Detention Center	185,000
Oliver Hill Courts Building	21,000

Capital Improvement Program: FY 2017 Uses of Funds

Project Title	Page	Proposed FY 2017
General Fund		
Police Equestrian Community Center		328,721
Police Headquarters Building		888,000
Police Property & Evidence Center		700,000
Police Training Academy Building		278,000
RAA Buildings and Property Improvements		575,000
Subtotal: Public Safety		19,758,721

Project Title	Page	Proposed FY 2017
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Capital Improvement Program

Sources and Uses
Overview

General Fund	
Transportation	
2 nd Street Connector	106,328
Bicycle Facilities & Sidewalk Bank/Franklin	380,000
Bike Lanes/Bike Boulevards	500,000
Bike Parking Racks	25,000
Carnation Street New Sidewalk	600,000
East Riverfront Transportation Improvement Program	3,550,000
Major Bridge Improvements	2,000,000
Matching Funds for Federal Grants	70,000
Mary Munford and Fox E.S Safe Routes Sidewalk	400,000
Nine Mile Road Streetscape	700,000
Richmond Fiber Optic Network System	350,000
Richmond Signal System West-North-East (CMAQ)	-
Richmond Signal System South (CMAQ)	350,000
Route 5 Relocations - Urban	1,150,000
Sidewalk Projects	300,000
Street Lighting: General	300,000
Street Lighting - Special	550,000
Street, Sidewalks & Alley Improvements	650,000
Traffic Calming	200,000
Traffic Control Installation	200,000
Transportation Projects	3,500,000
Subtotal: Transportation	15,881,328
City Equipment & Other Infrastructure Investment	
Fleet Replacement Program	5,000,000
Replace Parking Equipment	200,000
Subtotal: City Equipment & Other Infrastructure Investment	5,200,000
Total: General Fund	68,709,699

Project Title	Page	Proposed FY 2017
Non-General Fund		
Gas Utility New Business		17,219,000
System Replacement		24,264,000

Capital Improvement Program

Sources and Uses
Overview

Subtotal: Gas Utility	41,483,000
Stormwater Utility	
Stormwater Facilities Improvements	8,500,000
Subtotal: Stormwater Utility	8,500,000
Wastewater Utility	
Combined Sewer Overflow	31,700,000
Sanitary Sewers	29,932,000
Wastewater Treatment	23,328,000
Subtotal: Wastewater Utility	84,960,000
Water Utility	
Distribution System Improvements	13,884,000
Major Plant & Pumping Improvements	8,505,000
Transmission Main Improvements	4,120,000
Subtotal: Water Utility	26,509,000
Total: Non-General Fund	161,452,000
Grand Total: Capital Improvement	230,161,699

FY 2017 - FY 2021 Proposed Capital Improvement Program

Project Title	Pg	Originally Planned FY 2017	Proposed FY 2017	Planned				TOTAL
				FY2018	FY2019	FY2020	FY 2021	
General Fund Capital								
City Facility Maintenance & Improvements								
East District Initiative Building Improvements		-	93,000	142,000	-	-	-	235,000
John Marshall Courts Building		-	1,086,000	652,000	245,000	-	-	1,983,000
Major Buildings Renovations		1,000,000	1,000,000	812,000	150,000	50,000	100,000	2,112,000
Subtotal: City Facility Maintenance & Improvements		1,000,000	2,179,000	1,606,000	395,000	50,000	100,000	4,330,000
Culture & Recreation								
Church Hill Youth Development Center		200,000	200,000	-	-	-	-	200,000
East District Park Transformation		-	375,650	575,650	508,650	458,650	-	1,918,600
Highland Grove Community Center		-	8,415,000	-	-	-	-	8,415,000

Capital Improvement Program

Sources and Uses
Overview

Historic Fulton Community Park	350,000	350,000	-	-	-	-	350,000
Library Retrofit	500,000	500,000	-	-	-	-	500,000

FY 2017 - FY 2021 Proposed Capital Improvement Program

Project Title	Pg	Originally Planned FY 2017	Proposed FY 2017	Planned				TOTAL
				FY2018	FY2019	FY2020	FY 2021	
Major Parks Renovations		500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Neighborhood Park Renovations		650,000	650,000	400,000	500,000	500,000	500,000	2,550,000
Parks and Recreation Building Maintenance		350,000	350,000	200,000	250,000	250,000	250,000	1,300,000
Swimming Pools Projects		250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Subtotal: Culture & Recreation		2,800,000	11,590,650	1,925,650	2,008,650	1,958,650	1,500,000	18,983,600
Economic & Neighborhood Development								
Corridor/Gateway Blight Abatement (Spot Blight)		200,000	200,000	-	-	-	-	200,000
GRTC Bus Rapid Transit		3,800,000	3,800,000	-	-	-	-	3,800,000
Neighborhoods in Bloom		100,000	100,000	-	100,000	-	-	200,000
Public Housing Transformation		-	4,000,000	-	-	-	-	4,000,000
Stone Bistro		-	-	8,000,000	-	-	-	8,000,000
Intermediate Terminal Riverfront Public Access		1,000,000	1,000,000	-	-	-	-	1,000,000
Subtotal: Economic & Community Development		5,100,000	9,100,000	8,000,000	100,000	-	-	17,200,000
Education								
School Maintenance		5,000,000	5,000,000	1,600,000	1,562,000	1,500,000	1,000,000	10,662,000
Subtotal: Education		5,000,000	5,000,000	1,600,000	1,562,000	1,500,000	1,000,000	10,662,000
Public Safety								
800 MHz Radio System		13,083,000	13,083,000	8,968,164	4,845,500	-	-	26,896,664
9-1-1 Emergency Communications Facility		-	1,800,000	-	-	-	-	1,800,000
Fire Station Renovations		400,000	1,900,000	400,000	500,000	500,000	500,000	3,800,000
Juvenile Detention Center		300,000	185,000	220,000	7,000	-	-	412,000
Oliver Hill Courts Building		300,000	21,000	305,000	6,000	-	-	332,000

Capital Improvement Program

Sources and Uses
Overview

Police Equestrian Community Center	-	328,721	-	-	-	-	328,721
Police Headquarters Building	-	888,000	702,000	11,000	-	-	1,601,000
Police Property & Evidence Center	-	700,000	2,200,000	-	-	-	2,900,000
Police Training Academy Building	-	278,000	456,000	-	-	-	734,000
RAA Building and Property Improvements	-	575,000	-	-	-	-	575,000
Subtotal: Public Safety	14,083,000	19,758,721	13,251,164	5,369,500	500,000	500,000	39,379,385
Transportation							
2 nd Street Connector	106,328	106,328	106,328	-	-	-	212,656

FY 2017 - FY 2021 Proposed Capital Improvement Program

Project Title	Pg	Originally Planned FY 2017	Proposed FY 2017	Planned				TOTAL
				FY2018	FY2019	FY2020	FY 2021	
Bicycle Facilities & Sidewalk Bank/Franklin		-	380,000	-	-	-	-	380,000
Bike Lanes/Bike Boulevards		-	500,000	-	-	-	-	500,000
Bike Parking Racks		25,000	25,000	25,000	25,000	25,000	25,000	125,000
Carnation Street New Sidewalk		-	600,000	-	-	-	-	600,000
East Riverfront Transportation Improvement Program		3,550,000	3,550,000	3,550,000	-	-	-	7,100,000
Major Bridge Improvements		1,005,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Matching Funds For Federal Grant		70,000	70,000	70,000	70,000	70,000	70,000	350,000
Mary Munford and Fox E.S Safe Routes Sidewalks		-	400,000	-	-	-	-	400,000
Nine Mile Road Streetscape		-	700,000	1,165,000	675,000	545,000	500,000	3,585,000
Richmond Fiber Optic Network System		350,000	350,000	150,000	-	-	-	500,000
Richmond Signal System West-North-East (CMAQ)		1,500,000	-	1,500,000	1,500,000	2,212,000	600,000	5,812,000
Richmond Signal System South (CMAQ)		350,000	350,000	422,200	-	-	-	772,200
Route 5 Relocations - Urban		1,150,000	1,150,000	-	-	-	-	1,150,000
Sidewalk Projects		300,000	300,000	200,000	500,000	500,000	500,000	2,000,000

Capital Improvement Program

Sources and Uses
Overview

Street Lighting/General	300,000	300,000	-	300,000	300,000	300,000	1,200,000
Street Lighting - Special	550,000	550,000	100,000	300,000	-	-	950,000
Street, Sidewalks & Alley Improvements	650,000	650,000	400,000	400,000	300,000	300,000	2,050,000
Traffic Calming	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Control Installation	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Transportation Projects	1,047,614	3,500,000	3,263,467	1,500,000	1,500,000	1,000,000	10,763,467
Subtotal: Transportation	11,353,942	15,881,328	13,351,995	7,670,000	7,852,000	5,695,000	50,450,323
Fleet Replacement Program							
Fleet Replacement Program	2,300,000	5,000,000	2,300,000	2,000,000	2,000,000	2,000,000	13,300,000
Replace Parking Equipment	200,000	200,000	300,000	300,000	300,000	300,000	1,400,000
Total City Equipment & Other Investments	2,500,000	5,200,000	2,600,000	2,300,000	2,300,000	2,300,000	14,700,000
Total General Fund Capital	41,836,942	68,709,699	42,334,809	19,405,150	14,160,650	11,095,000	155,705,308

FY 2017 - FY 2021 Proposed Capital Improvement Program

Project Title	Pg	Originally Planned FY 2017	Proposed FY 2017	Planned				TOTAL
				FY2018	FY2019	FY2020	FY 2021	
Gas Utility								
Gas Utility New Business		17,219,000	17,219,000	10,917,000	11,036,000	11,413,000	11,824,000	62,409,000
System Replacement		24,264,000	24,264,000	24,443,000	23,775,000	20,899,000	21,735,000	115,116,000
Subtotal: Gas Utility		41,483,000	41,483,000	35,360,000	34,811,000	32,312,000	35,559,000	177,525,000
Stormwater Utility								
Stormwater Facilities Improvements		13,900,000	8,500,000	13,900,000	13,900,000	13,900,000	13,900,000	64,100,000
Subtotal: Stormwater		13,900,000	8,500,000	13,900,000	13,900,000	13,900,000	13,900,000	64,100,000
Wastewater Utility								
Combined Sewer Overflow		22,700,000	31,700,000	1,100,000	-	-	-	32,800,000
Sanitary Sewer Upgrade		29,932,000	29,932,000	32,683,000	34,184,000	32,844,000	34,987,000	164,630,000
Wastewater Treatment		21,828,000	23,328,000	900,000	750,000	-	-	24,978,000

Capital Improvement Program

Sources and Uses
Overview

Subtotal: Wastewater	74,460,000	84,960,000	34,683,000	34,934,000	32,844,000	34,987,000	222,408,000
Water Utility							
Distribution System Improvements	10,283,000	13,884,000	12,122,000	10,823,000	11,168,000	11,362,000	59,359,000
Plant & Pumping Improvements	4,055,000	8,505,000	8,559,000	9,600,000	9,276,000	4,126,000	40,066,000
Transmission Main Improvements	4,050,000	4,120,000	2,483,000	667,000	-	328,000	7,598,000
Subtotal: Water Utility	18,388,000	26,509,000	23,164,000	21,090,000	20,444,000	15,816,000	107,023,000
Total Non-General Fund Capital	148,231,000	161,452,000	107,107,000	104,735,000	99,500,000	98,262,000	571,056,000
Total Capital Improvement Program							
	190,067,942	230,161,699	149,441,809	124,140,150	113,660,650	109,357,000	726,761,308

**City Council Amendments
CIP Amendments for FY2017 - FY2021**

Line #	Category	Amendment Description	Planned for 2018-2021					5-Year Total
			FY 2017 Proposed	FY 2018	FY 2019	FY 2020	FY 2021	
Total Capital Improvement Program Per Proposed Budget			\$48,709,699	\$ 42,334,809	\$19,405,150	\$14,160,650	\$11,095,000	\$155,705,308
INCREASES								
1	Economic & Community Development	Riverfront Plan Implementation (Award #500329)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
2	Education	School Maintenance (Award #500492)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
3	Transportation	Jefferson Davis Business Park Improvements - Sidewalks, Lighting & Infrastructure (Jefferson Davis between Maury Street and Decatur Street) (Award # NEW)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
4	Culture & Recreation	Battery Park Flood Mitigation and Drainage System Improvements (Award # NEW)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
5	Economic & Community Development	Highland Grove/ Dove Street Redevelopment and Revitalization-Infrastructure Improvements (Award # NEW)	\$ 4,415,000	\$ -	\$ -	\$ -	\$ -	\$ 4,415,000
6	Culture & Recreation	Library Retrofit for West End Library (Roof Repair or Replacement) (1st District) (Award # 500273)	\$ 53,424	\$ -	\$ -	\$ -	\$ -	\$ 53,424
7	Culture & Recreation	Westwood Playground Park Improvements and Playground Equipment (1st District) (Award # NEW)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
8	Transportation	Street lighting - Special - Fan District Lighting Expansion Project (ornamental or LED) in 2nd District (Award # 500090)	\$ 63,424	\$ -	\$ -	\$ -	\$ -	\$ 63,424
9	Transportation	Transportation Projects for Street Paving in the 4th District (Award # 500286)	\$ 63,424	\$ -	\$ -	\$ -	\$ -	\$ 63,424
10	Transportation	Streets, Sidewalks, and Alley Improvements for Alley Paving and Repair in the 5th District (Award # 500290)	\$ 63,424	\$ -	\$ -	\$ -	\$ -	\$ 63,424
11	Transportation	Streets, Sidewalks, and Alley Improvements for Sidewalks & Street Paving in the 6th District (Award # 500290)	\$ 63,424	\$ -	\$ -	\$ -	\$ -	\$ 63,424
12	Public Safety	Fire Station Renovations for Fire Station #8 - Emergency Flashing Lights (7th District) (Award # 500272/500555)	\$ 63,424	\$ -	\$ -	\$ -	\$ -	\$ 63,424
13	Transportation	Transportation Projects for Street Paving for Bolton Road (9th District) (Award # 500286)	\$ 63,424	\$ -	\$ -	\$ -	\$ -	\$ 63,424
Total Council FINAL Adjustments & Amendment Increases			\$ 9,418,968	\$ -	\$ -	\$ -	\$ -	\$ 9,418,968

**City Council Amendments
CIP Amendments for FY2017 - FY2021**

Line #	Category	Amendment Description	Planned for 2018-2021					5-Year Total
			FY 2017 Proposed	FY 2018	FY 2019	FY 2020	FY 2021	
Total Capital Improvement Program Per Proposed Budget			\$68,709,699	\$ 42,334,809	\$19,405,150	\$14,160,650	\$11,095,000	\$155,705,308
DECREASES								
14	Culture & Recreation	Highland Grove Community Center (Award # New)	\$ (8,415,000)	\$ -	\$ -	\$ -	\$ -	\$ (8,415,000)
15	Economic & Community Development	Corridor/Gateway Blight Abatement (Spot Blight) (Award # 500327)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
16	Multiple	Available Balances from Closed Projects - See attachment entitled "City of Richmond, Virginia, Capital Improvement Plan, Available Funds from Closed Projects"	\$ (803,968)	\$ -	\$ -	\$ -	\$ -	\$ (803,968)
Total Council FINAL Adjustments & Amendment Decreases			\$ (9,418,968)	\$ -	\$ -	\$ -	\$ -	\$ (9,418,968)
Net Change of Council Adjustments & Amendments			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjusted Capital Improvement Program Proposed Budget			\$68,709,699	\$ 42,334,809	\$19,405,150	\$14,160,650	\$11,095,000	\$155,705,308

**City of Richmond, Virginia
Capital Improvement Plan
Available Funds from Closed Projects**

LFGS # / Award #	Project Name	Council District	Confirmed Available Balance
2918821	Council District project - District 1	1	5,485
2938156	500 Tuckahoe Avenue Drainage Improvements	1	3,396
2918372/500366	Patteson Ave Improvements 6300-6800 Blocks	1	5,484
First District Total:			14,365
2108665/500415	2nd Street Streetscape (Jackson Ward)	2	2,132
2918492	Alley Improvements Between Randolph & Brunswick	2	224
2918494	Carver Assessment - Sidewalk Improvements	2	11,221
2918822	Council District Project - District 2	2	50,000
291-New/500386	North Side Median Improvements	2	4,489
Second District Total:			68,066
1308905/500220	Customer Service Zone - Pine Camp	3	1,398
2918284/500460	Chamberlayne Ave. and Claremont Brick Pavers	3	2,084
Third District Total:			3,482
2308797	Westover Hills Library renovation	4	6,194
2918824	Council District Project - District 4	4	9,178
2938760	Staffordshire Drainage Plan	4	50,000
Fourth District Total:			65,372
291-New 500359	John B. Cary Elementary Bus Loop	5	276
5008906/500389	Carytown Gateway Improvements	5	74,314
Fifth District Total:			74,590
2918500/500527	4th Avenue Lighting	6	44,381
2918826	Council District Project - District 6	6	16,110
2908024/500193	Manchester Area Traffic Circulation Improvements	6	5,880
Sixth District Total:			66,371
2308300/500249	East End Library	7	258,612
2918135	25th Street Gateway Improvements	7	19,206
2918194	Tobacco Row Development	7	44,908
2918827	Council District Project - District 7	7	5,358
291C016/500519	Libbie Hill Park Slope Repairs	7	19,217
2938161	South Kinsley Avenue Drainage Improvements	7	64
Seventh District Total:			347,365
1308119	Hickory Hill Roof Improvements	8	290
2918504	Newkirk Drive Sidewalk Improvements	8	13,772
2918527	Haden Avenue and Ritter Street Improvements	8	1,649
Eighth District Total:			15,711
2918829	Council District Project - District 9	9	30,684
291-New/500448	Hey Road Sidewalk Improvements	9	56,218
5008018/500394	Hull Street Corridor Revitalization Project	9	18,462
Ninth District Total:			105,364

**City of Richmond, Virginia
Capital Improvement Plan
Available Funds from Closed Projects**

LFGS # / Award #	Project Name	Council District	Confirmed Available Balance
230-New/500486	Canine Facility	CW	6,617
1308189/500205	Misc. Neighborhood Parks	CW	1,419
1308800/500216	Major Parks Improvements	CW	8,465
2108130	James River Detailed Design Plan	CW	348
2308157C/500245	City Jail Maintenance	CW	4,550
2308199/500535	City Hall Building HVAC Upgrades	CW	17,155
2308800/500536	City Hall Major Electrical Renovations	CW	2,921
2308927	New Courts Facility	CW	4
2908020/500537	Bicycle and Pedestrian Enhancements	CW	480
2918938	Pavement Rehabilitation	CW	55
291C014	Alley Repair - Gaston Storm Damage	CW	1,181
2938162	Drainage Maintenance Projects	CW	87
Citywide Projects Total:			43,282
Capital Improvement Plan Closed Project Total:			803,968

Ordinance No. 2016-058
Capital Budget
Text Amendments

1. The new Police Equestrian Community Center capital project to replace existing police stables shall be for an equestrian community center located on City-owned real estate at 500 Forest Lawn Drive in the city.
2. The new Highland Grove Community Center capital project and the proposed appropriation of \$8,415,000 associated therewith is deleted in its entirety from the City's capital budget and capital improvement program. A new capital project called the Highland Grove / Dove Street Redevelopment and Revitalization – Infrastructure Improvements capital project is hereby created. The scope of this new capital project includes the street, sidewalk, alley, water, sewer, and drainage infrastructure improvements needed for the redevelopment of the Dove Street Redevelopment Area identified in the Redevelopment Plan for the Dove Street Redevelopment Area prepared by the Richmond Redevelopment and Housing Authority and dated June 8, 2006.
3. The appropriations made by this ordinance shall be conditioned upon the Chief Administrative Officer notifying the Council or causing the Council to be notified of each (i) capital project that is abandoned or completed and (ii) instance in which the balance or any portion thereof remaining to the credit of any completed project is transferred to an incomplete project for the purpose of completing such project. This notification shall be in writing and submitted to the Council at the next meeting of the City Council's Organizational Development Standing Committee immediately following the abandonment or completion of such project or the transfer from the balance of a completed project to an incomplete project.
4. If the School Board of the City of Richmond decides to retain Overby-Sheppard Elementary School as an active school in its inventory, the City Council expresses its support for repairs to and remediation of environmental conditions at Overby-Sheppard Elementary School, as have been previously identified by the administration of Richmond Public Schools. These improvements include, but are not necessarily limited to installation of walls, HVAC improvements, and electrical system upgrades. Further, the City Council supports the use of the Overby-Sheppard Elementary School facility as a shared use space that incorporates a community center to serve the Highland Grove neighborhood until such time as other alternatives become available as part of the long-term redevelopment program.