

INTRODUCED: March 27, 2024

AN ORDINANCE No. 2024-100

As Amended

To accept a program of proposed Capital Improvement Projects for the fiscal year beginning Jul. 1, 2024, and for the four fiscal years thereafter; to adopt a Capital Budget for the fiscal year beginning Jul. 1, 2024; and to determine the means of financing the same.

Patron – Mayor Stoney

Approved as to form and legality
by the City Attorney

PUBLIC HEARING: APR 22 2024 AT 6 P.M.

WHEREAS, pursuant to section 6.19 of the Charter of the City of Richmond (2020), as amended, the Mayor has submitted a program of proposed capital improvement projects for a fiscal year beginning July 1, 2024, 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

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

AYES: 9 NOES: 0 ABSTAIN: _____

ADOPTED: MAY 13 2024 REJECTED: _____ STRICKEN: _____

fiscal year beginning July 1, 2024, 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, 2024;

NOW, THEREFORE,

THE CITY OF RICHMOND HEREBY ORDAINS:

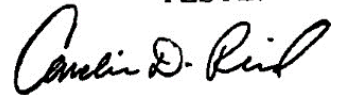
§ 1. That the program of proposed capital improvement projects for the fiscal year beginning July 1, 2024, and for the four fiscal years thereafter; and the proposed means of financing the same for the fiscal year beginning July 1, 2024, attached to and made a part of this ordinance as the 9-page document entitled “Capital Improvement Program,” as amended by the attachment to this ordinance entitled “Richmond City Council, Capital Improvement Plan Amendments for FY 2025-FY 2029,” and the attachment to this ordinance entitled “Ordinance No. 2024-100, Capital Improvement Plan, 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, 2024, 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, 2024, shown in detail in the 9-page document entitled “Capital Improvement Program” attached to this ordinance, as amended by the attachment to this ordinance entitled “Richmond City Council, Capital Improvement Plan Amendments for FY 2025-FY

2029,”and the attachment to this ordinance entitled “Ordinance No. 2024-100, Capital Improvement Plan, Text Amendments,” are hereby adopted and declared to be the Capital Budget for the fiscal year beginning July 1, 2024.

§ 2. That the amount, character, and object of expenditures for the capital improvement program are shown in detail in the 9-page document entitled “Capital Improvement Program” attached to this ordinance[-], as amended by the attachment to this ordinance entitled “Richmond City Council, Capital Improvement Plan Amendments for FY 2025-FY 2029,” and the attachment to this ordinance entitled “Ordinance No. 2024-100, Capital Improvement Plan, 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 on July 1, 2024.

**A TRUE COPY:
TESTE:**



City Clerk

CAPITAL IMPROVEMENT PROGRAM

FY 2025 - 2029 Capital Improvement Program Funding Sources: All Funds Summary

All Funds	Proposed	Planned				TOTAL
		Sources of Funds	FY 2025	FY 2026	FY 2027	
Bonds	193,412,758	200,804,303	175,806,931	142,867,114	313,441,531	1,026,332,637
Pay-As-You-Go (Cash)	194,459,316	92,582,923	83,241,281	78,043,944	85,928,739	534,256,203
Prior Year Appropriations	7,904,212	—	—	—	—	7,904,212
Other	64,467,539	71,944,303	36,455,951	52,709,828	54,678,014	280,255,635
Total: All Funds	460,243,826	365,331,529	295,504,163	273,620,886	454,048,284	1,848,748,688

FY 2025 - 2029 Capital Improvement Program Funding Sources: General Fund and Non-General Fund Summary

General Fund	Proposed	Planned				TOTAL
		Sources of Funds	FY 2025	FY 2026	FY 2027	
General Obligation Bonds	96,417,470	93,818,059	71,719,201	58,659,000	254,386,270	575,000,000
Pay-As-You-Go (Cash)	11,500,000	15,627,533	12,586,976	10,566,024	13,000,000	63,280,533
Prior Year Appropriations	7,904,212	—	—	—	—	7,904,212
Federal/State/Regional Transportation Funds	42,039,818	71,944,303	36,455,951	52,709,828	54,678,014	257,827,914
Total - General Fund Capital Funding	157,861,500	181,389,895	120,762,128	121,934,852	322,064,284	904,012,659
Non-General Fund	Proposed	Planned				TOTAL
		Sources of Funds	FY 2025	FY 2026	FY 2027	
Utility Revenue Bonds	73,804,186	71,861,244	75,312,730	63,058,114	42,680,261	326,716,535
General Obligation Bonds (Stormwater)	23,191,102	35,125,000	28,775,000	21,150,000	16,375,000	124,616,102
DEQ/Virginia Resource Authority Funds	22,427,721	—	—	—	—	22,427,721
Pay-As-You-Go (Cash)	182,959,316	76,955,390	70,654,305	67,477,920	72,928,739	470,975,670
Total - Non-General Fund Capital Funding	302,382,326	183,941,634	174,742,035	151,686,034	131,984,000	944,736,029
Grand Total: All Capital Funding	460,243,826	365,331,529	295,504,163	273,620,886	454,048,284	1,848,748,688

CAPITAL IMPROVEMENT PROGRAM

FY 2025 - 2029 Capital Improvement Program Funding Sources Detail						
General Fund	Proposed	Planned				
Sources of Funds	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Bonds & Short-Term Debt						
General Obligation Bonds	96,417,470	93,818,059	71,719,201	58,659,000	254,386,270	575,000,000
Subtotal: Bonds	96,417,470	93,818,059	71,719,201	58,659,000	254,386,270	575,000,000
Pay-As-You-Go (Cash)						
Pay-As-You-Go (Cash)	11,500,000	15,627,533	12,586,976	10,566,024	13,000,000	63,280,533
Subtotal: Other Pay-As-You-Go Sources	11,500,000	15,627,533	12,586,976	10,566,024	13,000,000	63,280,533
Federal/State/Regional Transportation Funds						
Central Virginia Transportation Authority (CVTA)	6,500,000	17,035,303	20,084,951	15,042,828	21,106,014	79,769,096
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	6,236,000	—	—	—	—	6,236,000
Federal - Other	3,770,000	2,328,000	—	—	—	6,098,000
Highway Safety Improvement Program (HSIP)	8,444,502	14,428,000	749,000	—	—	23,621,502
Metropolitan Planning Organization - Regional Surface Transportation Program (MPO RSTP)	4,722,139	9,724,000	—	—	—	14,446,139
Revenue Reduction - State	(422,214)	—	—	—	—	(422,214)
Revenue Reduction - TAP	(309,000)	—	—	—	—	(309,000)
Revenue Sharing	2,091,391	349,000	—	—	—	2,440,391
Smart Scale	9,584,000	27,268,000	15,622,000	37,667,000	33,572,000	123,713,000
State of Good Repair (SGR)	1,423,000	812,000	—	—	—	2,235,000
Subtotal: Federal/State/Regional Transportation Funds	42,039,818	71,944,303	36,455,951	52,709,828	54,678,014	257,827,914
Prior Year Appropriations						
Stone Bistro	7,904,212	—	—	—	—	7,904,212
Subtotal: Prior Year Appropriations	7,904,212	—	—	—	—	7,904,212
Total: General Fund Capital Funding	157,861,500	181,389,895	120,762,128	121,934,852	322,064,284	904,012,659
Non-General Fund						
	Proposed	Planned				
Non-General Fund Supported Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Utility Revenue Bonds	73,804,186	71,861,244	75,312,730	63,058,114	42,680,261	326,716,535
General Obligation Bonds (Stormwater)	23,191,102	35,125,000	28,775,000	21,150,000	16,375,000	124,616,102
DEQ/Virginia Resource Authority Funds	22,427,721	—	—	—	—	22,427,721
Pay-As-You-Go (Cash)	182,959,316	76,955,390	70,654,305	67,477,920	72,928,739	470,975,670
Total: Non-General Fund Capital Funding	302,382,326	183,941,634	174,742,035	151,686,034	131,984,000	944,736,029
Grand Total: All Capital Funding	460,243,826	365,331,529	295,504,163	273,620,886	454,048,284	1,848,748,688

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program: FY 2025 Uses of Funds		
Project Title	Page	FY 2025 Proposed
General Fund		
Capital Investment Opportunities		
Brown's Island Improvements	##	4,000,000
Creighton Court Redevelopment	##	5,048,695
Diamond District Infrastructure - Phase I	##	7,904,212
Equitable Affordable Housing Program	##	10,000,000
Fire Training Facility and Burn Tower Upgrades	##	450,000
Parks Improvement Projects	##	1,500,000
Percent for Art	##	250,000
Revenue Administration System Replacement	##	1,700,000
The Shockoe Project	##	13,000,000
Subtotal: Capital Investment Opportunities		43,852,907
Capital Maintenance Program		
Floodwall and Levee System Maintenance	##	6,150,000
Generalized Capital Maintenance Program	##	13,952,384
Subtotal: Capital Maintenance Program		20,102,384
Capital Transportation Program (Federal/State/Regional Funds)		
Automated Traffic Signal Performance Measures (ATSPM)	##	5,936,000
Chimborazo Park Sidewalk Improvements	##	198,000
Commerce Road Improvement Project	##	6,279,139
Fall Line Trail - Commerce Road (Phase I)	##	1,695,000
Fall Line Trail - Southern Section to Chesterfield County Connection	##	2,989,000
Fall Line Trail - Transit Improvements over Manchester Bridge	##	1,500,000
Hull Street at 29 th Street - Pedestrian Hybrid Beacon Installation	##	100,000
Hull Street Improvements Phase I: Hey Road to Warwick Road	##	6,168,502
Hull Street Improvements Phase II: Chippenham Parkway to Hey Road	##	658,000
Hull Street Improvements Phase III: Warwick Road to Arizona Drive	##	1,213,000
Hull Street over Manchester Canal Bridge Replacement	##	530,000
Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue	##	3,000,000
James River Branch Trail	##	(422,214)
Lynhaven Avenue over Broad Rock Creek Bridge Replacement	##	893,000
Richmond Highway Improvements - Phase II	##	3,231,000
Richmond Signal System - Phase IV	##	300,000
Riverfront/Orleans BRT Streetscape Improvements	##	657,000
Scott's Addition BRT Streetscape Improvements	##	12,000
Shockoe Bottom BRT Streetscape Improvements	##	850,000
Shockoe Valley Street Improvements/I-95 Broad Street Area Improvements	##	2,150,000
Systemic Safety Improvements at Signal-Controlled Intersections	##	509,000
Systemic Safety Improvements at Stop-Controlled Intersections	##	306,000
Systemic Safety Improvements for Left Turn Lane Hardening	##	111,000
Subtotal: Capital Transportation Program (Federal/State/Regional Funds)		38,863,427

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program: FY 2025 Uses of Funds		
Project Title	Page	FY 2025 Proposed
Capital Transportation Program (G.O. Bond Funding)		
Arthur Ashe Boulevard Bridge Replacement	##	1,150,000
Bike Lanes - Boulevard Street Conversions	##	1,350,000
Capital Trail/Canal Walk Connector to Brown's Island - Phase I	##	(309,000)
Centralized Transit Signal Priority (TSP) and Emergency Vehicle Preemption (EVP)	##	1,000,000
Cherokee Road Roadside Safety Improvements	##	135,000
Complete Streets	##	21,000,000
Government Road Slope Repair	##	7,000,000
Hey Road Improvements	##	2,130,782
Jefferson Avenue Improvements	##	1,649,000
Laburnum Median Improvements	##	700,000
Major Bridge Improvements Program	##	2,850,000
Matching Funds for Federal/State Grants (VDOT)	##	70,000
New Traffic Control Signals	##	947,000
Nicholson Street Streetscape	##	500,000
Richmond Fiber Optic Network System	##	1,000,000
Safety Improvement Program Contingency Account	##	70,000
Street Lighting - General	##	300,000
Street Lighting - LED Conversion	##	800,000
Street Lighting - LED Conversion	##	200,000
Subtotal: Capital Transportation Program (G.O. Bond Funding)		42,542,782
Capital Vehicle & Equipment		
Vehicle Replacement	##	10,000,000
Subtotal: Capital Vehicle & Equipment		10,000,000
Education		
School Capital Maintenance	##	2,500,000
Subtotal: Education		2,500,000
Total: General Fund		157,861,500
Non-General Fund		
Gas Utility		
Gas Utility New Business	##	500,000
Gas Utility System Replacement	##	21,556,000
Subtotal: Gas Utility		22,056,000
Stormwater Utility		
Stormwater Facilities Improvements	##	30,760,000
Subtotal: Stormwater Utility		30,760,000
Wastewater Utility		
Combined Sewer Overflow	##	41,251,000
Sanitary Sewers	##	89,147,000
Wastewater Treatment	##	86,250,326
Subtotal: Wastewater Utility		216,648,326

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program: FY 2025 Uses of Funds		
Project Title	Page	FY 2025 Proposed
Water Utility		
Water Plant & Pumping Improvements	##	3,142,000
Water Transmission Main Improvements	##	5,916,000
Water Utility Distribution System Improvements	##	23,860,000
Subtotal: Water Utility		32,918,000
Total: Non-General Fund		302,382,326
Grand Total: FY 2025 Capital Improvement Program		460,243,826

FY 2025 - 2029 Proposed Capital Improvement Program								
		Originally Planned	Proposed	Planned				
Project Title	Pg.	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
General Fund Capital								
Capital Investment Opportunities								
Brown's Island Improvements	##	–	4,000,000	6,000,000	–	–	–	10,000,000
Creighton Court Redevelopment	##	–	5,048,695	7,925,437	1,625,868	–	–	14,600,000
Diamond District Infrastructure - Phase I	##	–	7,904,212	9,362,454	6,433,333	–	–	23,699,999
Equitable Affordable Housing Program	##	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	–	40,000,000
Fire Training Facility and Burn Tower Upgrades	##	–	450,000	–	–	–	–	450,000
John Marshall Courts Building Replacement	##	–	–	–	–	–	4,607,270	4,607,270
Parks Improvement Projects	##	–	1,500,000	–	–	–	–	1,500,000
Percent for Art	##	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Revenue Administration System Replacement	##	–	1,700,000	–	–	–	–	1,700,000
The Shockoe Project	##	13,000,000	13,000,000	10,100,000	–	–	–	23,100,000
Subtotal: Capital Investment Opportunities		23,250,000	43,852,907	43,637,891	18,309,201	10,250,000	4,857,270	120,907,269
Capital Maintenance Program								
Floodwall and Levee System Maintenance	##	8,000,000	6,150,000	–	–	–	–	6,150,000
Generalized Capital Maintenance Program	##	13,952,384	13,952,384	12,514,500	14,540,000	13,939,000	12,000,000	66,945,884
Subtotal: Capital Maintenance Program		21,952,384	20,102,384	12,514,500	14,540,000	13,939,000	12,000,000	73,095,884
Capital Transportation Program (Federal/State/Regional Funds)								
Automated Traffic Signal Performance Measures (ATSPM)	##	–	5,936,000	–	–	–	–	5,936,000
Broad Street Streetscape - Phase II with BRT Expansion	##	–	–	1,000,000	1,500,000	12,152,000	12,152,000	26,804,000

CAPITAL IMPROVEMENT PROGRAM

FY 2025 - 2029 Proposed Capital Improvement Program								
Project Title	Pg.	Originally Planned	Proposed	Planned				TOTAL
		FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Chimborazo Park Sidewalk Installations	##	—	198,000	—	—	—	—	198,000
Clay Street Streetscape	##	—	—	1,777,000	5,496,000	5,749,000	5,749,000	18,771,000
Commerce Road Improvement Project	##	2,000,000	6,279,139	—	—	—	—	6,279,139
Deepwater Terminal Road Connector to Goodes Street	##	—	—	—	—	—	1,000,000	1,000,000
Downtown Transfer Hub	##	—	—	—	10,849	6,489,151	—	6,500,000
Fall Line Trail - Commerce Road (Phase I)	##	2,679,860	1,695,000	5,760,860	624,013	—	—	8,079,873
Fall Line Trail - Commerce Road (Phase II)	##	—	—	4,767,006	8,456,857	—	—	13,223,863
Fall Line Trail - Southern Section to Chesterfield County	##	2,989,000	2,989,000	5,263,000	613,000	—	—	8,865,000
Fall Line Trail - Transit Improvements over Manchester Bridge	##	—	1,500,000	—	—	13,904,000	12,809,000	28,213,000
Forest Hill Avenue Improvements - Phase II	##	—	—	2,917,877	—	—	11,547,247	14,465,124
Gillies Creek Greenway - Phase I	##	—	—	894,000	1,392,000	1,527,000	1,527,000	5,340,000
Hull Street at 29 th Street - Pedestrian Hybrid Beacon Installation	##	—	100,000	—	—	—	—	100,000
Hull Street Improvements Phase I: Hey Road to Warwick Road	##	—	6,168,502	7,242,000	—	—	—	13,410,502
Hull Street Improvements Phase II: Chippenham Parkway to Hey Road	##	658,000	658,000	2,793,761	2,620,765	3,553,677	4,558,767	14,184,970
Hull Street Improvements Phase III: Warwick Road to Arizona Drive	##	1,213,000	1,213,000	9,724,000	—	—	2,000,000	12,937,000
Hull Street over Manchester Canal Bridge Replacement	##	—	530,000	812,000	—	—	—	1,342,000
Hull Street Shared Use Path	##	—	—	1,552,000	805,000	4,335,000	1,335,000	8,027,000
Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue	##	—	3,000,000	—	—	—	—	3,000,000
James River Branch Trail	##	—	(422,214)	—	—	—	—	(422,214)

CAPITAL IMPROVEMENT PROGRAM

FY 2025 - 2029 Proposed Capital Improvement Program								
Project Title	Pg.	Originally Planned	Proposed	Planned				TOTAL
		FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Lombardy Bridge over CSXT Bridge Replacement	##	–	–	3,000,000	3,000,000	–	–	6,000,000
Lynhaven Avenue over Broad Rock Creek Bridge Replacement	##	–	893,000	–	–	–	–	893,000
Manchester Connection	##	–	–	2,372,467	2,372,467	–	–	4,744,934
Richmond Highway Improvements - Phase II	##	1,231,000	3,231,000	5,834,000	3,360,000	–	–	12,425,000
Richmond Signal System - Phase IV	##	300,000	300,000	300,000	–	–	–	600,000
Riverfront/Orleans BRT Streetscape Improvements	##	657,000	657,000	600,000	–	–	–	1,257,000
Scott's Addition BRT Streetscape Improvements	##	1,012,000	12,000	1,000,000	–	–	–	1,012,000
Shockoe Bottom BRT Streetscape Improvements	##	850,000	850,000	2,772,000	–	–	–	3,622,000
Shockoe Valley Streets Improvement/I-95 Broad Street Area Improvements Project	##	2,150,000	2,150,000	3,800,000	9,456,000	4,000,000	–	19,406,000
Systemic Safety Improvements at Signal-Controlled Intersections	##	–	509,000	3,808,000	421,000	–	–	4,738,000
Systemic Safety Improvements at Stop-Controlled Intersections	##	–	306,000	3,000,000	228,000	–	–	3,534,000
Systemic Safety Improvements at Left Turn Lane Hardening	##	–	111,000	378,000	100,000	–	–	589,000
Subtotal: Capital Transportation Program (Federal/State/Regional Funding)		15,739,860	38,863,427	71,367,971	40,455,951	51,709,828	52,678,014	255,075,191
Capital Transportation Program (G.O. Bond Funding)								
Arthur Ashe Boulevard Bridge Replacement	##	1,150,000	1,150,000	–	–	–	–	1,150,000
Bike Lanes - Boulevard Street Conversions	##	1,350,000	1,350,000	500,000	500,000	500,000	500,000	3,350,000
Brookland Park Boulevard Streetscape Improvements	##	–	–	–	–	1,600,000	500,000	2,100,000
Capital Trail/Canal Walk Connector to Brown's Island - Phase I	##	–	(309,000)	500,000	500,000	–	909,000	1,600,000

CAPITAL IMPROVEMENT PROGRAM

FY 2025 - 2029 Proposed Capital Improvement Program								
Project Title	Pg.	Originally Planned	Proposed	Planned				TOTAL
		FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
Centralized Transit Signal Priority (TSP) and Emergency Vehicle Preemption (EVP)	##	1,000,000	1,000,000	1,250,000	–	–	–	2,250,000
Cherokee Roadside Safety Improvements	##	135,000	135,000	1,100,000	–	–	–	1,235,000
Complete Streets	##	12,040,225	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	105,000,000
Government Road Slope Repair	##	1,400,000	7,000,000	–	–	–	–	7,000,000
Hey Road Improvements	##	2,130,782	2,130,782	300,000	300,000	400,000	5,000,000	8,130,782
Highland Grove/Dove Street Development	##	1,841,000	–	1,841,000	–	–	–	1,841,000
Jefferson Avenue Improvements	##	1,600,000	1,649,000	349,000	1,300,000	1,200,000	1,200,000	5,698,000
Laburnum Median Improvements	##	700,000	700,000	375,000	–	–	–	1,075,000
Major Bridge Improvement Program	##	2,000,000	2,850,000	4,000,000	4,000,000	4,000,000	4,000,000	18,850,000
Matching Funds for Federal/State Grants (VDOT)	##	70,000	70,000	100,000	100,000	100,000	100,000	470,000
New Traffic Control Signals	##	947,000	947,000	1,007,000	1,000,000	1,000,000	1,000,000	4,954,000
Nicholson Street Streetscape	##	500,000	500,000	–	–	–	–	500,000
Richmond Fiber Optic Network System	##	1,000,000	1,000,000	1,250,000	1,500,000	2,000,000	1,150,000	6,900,000
Richmond-Henrico Turnpike Roadway Improvement Project	##	–	–	1,000,000	1,000,000	–	500,000	2,500,000
Safety Improvement Program Contingency Account	##	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Street Lighting – General Projects	##	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Street Lighting - LED Conversion	##	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000
Westhampton Area Improvements - Phase III	##	200,000	200,000	–	–	–	–	200,000
Subtotal: Capital Transportation Program (G.O. Bond Funding)		29,234,007	42,542,782	35,742,000	32,370,000	32,970,000	37,029,000	180,653,782
Capital Vehicle & Equipment								
Vehicle Replacement	##	13,611,619	10,000,000	15,627,533	12,586,976	10,566,024	13,000,000	61,780,533
Subtotal: Capital Vehicle & Equipment		13,611,619	10,000,000	15,627,533	12,586,976	10,566,024	13,000,000	61,780,533
Education								
School Capital Maintenance	##	–	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
School Modernization	##	–	–	–	–	–	200,000,000	200,000,000

CAPITAL IMPROVEMENT PROGRAM

FY 2025 - 2029 Proposed Capital Improvement Program								
		Originally Planned	Proposed	Planned				
Project Title	Pg.	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Subtotal: Education		—	2,500,000	2,500,000	2,500,000	2,500,000	202,500,000	212,500,000
Total General Fund Capital		103,787,870	157,861,500	181,389,895	120,762,128	121,934,852	322,064,284	904,012,659

Non-General Fund Capital								
Gas Utility								
Gas Utility New Business	##	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
System Replacement	##	20,515,000	21,556,000	22,581,000	22,895,000	23,755,000	24,840,000	115,627,000
Subtotal: Gas Utility		21,015,000	22,056,000	23,081,000	23,395,000	24,255,000	25,340,000	118,127,000
Stormwater Utility								
Stormwater Facilities Improvements	##	35,890,000	30,760,000	36,375,000	30,025,000	23,025,000	19,500,000	139,685,000
Subtotal: Stormwater		35,890,000	30,760,000	36,375,000	30,025,000	23,025,000	19,500,000	139,685,000
Wastewater Utility								
Combined Sewer Overflow	##	7,000,000	41,251,000	3,795,000	1,737,000	540,000	2,400,000	49,723,000
Sanitary Sewer Upgrade	##	55,262,000	89,147,000	60,714,000	66,163,000	64,233,000	50,677,000	330,934,000
Wastewater Treatment	##	23,749,000	86,250,326	30,499,651	12,840,035	6,840,034	2,374,000	138,804,046
Subtotal: Wastewater		86,011,000	216,648,326	95,008,651	80,740,035	71,613,034	55,451,000	519,461,046
Water Utility								
Water Plant & Pumping Improvements	##	3,462,000	3,142,000	2,892,000	2,642,000	2,392,000	2,142,000	13,210,000
Water Transmission Main Improvements	##	2,649,000	5,916,000	3,083,983	14,120,000	6,157,000	4,900,000	34,176,983
Water Utility Distribution System Improvements	##	22,970,000	23,860,000	23,501,000	23,820,000	24,244,000	24,651,000	120,076,000
Subtotal: Water Utility		29,081,000	32,918,000	29,476,983	40,582,000	32,793,000	31,693,000	167,462,983
Total Non-General Fund Capital		171,997,000	302,382,326	183,941,634	174,742,035	151,686,034	131,984,000	944,736,029
Total FY 2025 - FY 2029 Capital Improvement Program		275,784,870	460,243,826	365,331,529	295,504,163	273,620,886	454,048,284	1,848,748,688

Richmond City Council

Capital Improvement Plan Amendments for FY 2025 - FY 2029

Item #	Amendment Description	FY 2025	Planned for 2025-2029			
			FY 2026	FY 2027	FY 2028	FY 2029
Total Mayor's Capital Improvement Program Proposed Budget (All Funds)		\$ 460,243,826	\$ 365,331,529	\$ 295,504,163	\$ 273,620,886	\$ 454,048,284
REVENUE						
1		\$ -	\$ -	\$ -	\$ -	\$ -
Total Council Revenue Amendment Increase		\$ -	\$ -	\$ -	\$ -	\$ -
Total Amended Capital Improvement Program Budget		\$ 460,243,826	\$ 365,331,529	\$ 295,504,163	\$ 273,620,886	\$ 454,048,284
EXPENDITURES						
2	Diamond District Infrastructure - Phase 1	\$ (7,904,212)	\$ (9,362,454)	\$ (6,433,333)	\$ -	\$ -
3	Southside Development Project	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
4	James River Park Master Plan	\$ 2,453,527	\$ -	\$ -	\$ -	\$ -
5	Whitcomb Gym Planning - Phase III (RVA Safer League)	\$ 250,000	\$ -	\$ -	\$ -	\$ -
6	Guard Rail on RVA-Henrico Turnpike	\$ 500,000	\$ -	\$ -	\$ -	\$ -
7	5th District Traffic Calming	\$ 375,000				
8	First Police Precinct Replacement	\$ 7,740,573				
9	Fire Station 21 Replacement	\$ 1,392,743				
10	Parks Improvements	\$ 988,156	\$ -	\$ -	\$ -	\$ -
Total Council Expenditure Amendment Increase		\$ 15,795,787	\$ (9,362,454)	\$ (6,433,333)	\$ -	\$ -
Total Amended Capital Improvement Program Budget		\$ 476,039,613	\$ 355,969,075	\$ 289,070,830	\$ 273,620,886	\$ 454,048,284

Ordinance No. 2024-100
Capital Improvement Plan
Text Amendments

1. Up to \$10,000,000.00 of the appropriation of funds to “School Modernization” from the appropriation under award number 501261 for the fiscal year commencing July 1, 2023, and ending June 30, 2024, may be used by the School Board of the City of Richmond for the purpose of the maintenance of existing facilities operated by the School Board of the City of Richmond.
2. The appropriation of funds to “Laburnum Median Improvements,” as shown on the attachment to Ordinance No. 2024-100 entitled “Capital Improvement Program,” FY25 Adopted Capital Improvement Plan Appropriations” is set aside for expenditure for review of alternate designs and a study of the intersection.
3. The amount of \$100,000.00 of the appropriation of funds to “Complete Streets,” as shown on the attachment to Ordinance No. 2024-100 entitled “Capital Improvement Program,” is set aside for expenditure to restore and repair historic “Belgian Block” asphalt pavers, including, but not limited to, such pavers on Monument Avenue and West Grace Street.
4. The appropriation of funds to “Complete Streets,” as shown on the attachment to Ordinance No. 2024-100 entitled “Capital Improvement Program,” shall include expenditures to fully fund sidewalk repair and improve drainage within the Bellemeade community, in addition to such other expenditures as may be permitted by law. The expenditure of these funds shall include costs for needed infrastructure improvements to mitigate drainage hazards.
5. The appropriation of funds to “Parks Improvement Projects,” as shown on the attachment to Ordinance No. 2024-100 entitled “Capital Improvement Program,” is set aside for expenditure to fully fund stabilization and external wall replacement at St. John’s Church located at 24th Street and East Broad Street to ensure public safety, in addition to such other expenditures as may be permitted by law.