



CITY OF RICHMOND

Department of Planning & Development Review *Staff Report*

Ord. No. 2022-202 - To amend Ord. No. 2022-055, adopted May 9, 2022, which adopted the Fiscal Year 2022-2023 General Fund Budget and made appropriations pursuant thereto, to reassign the appropriation for the Soil and Water Conservation District Start-up Costs line item in the Non-Departmental agency; to amend Ord. No. 2022-056, adopted May 9, 2022, which adopted the Fiscal Year 2022-2023 Special Fund Budget and made appropriations thereto, to increase anticipated revenues and the amounts appropriated in the total amount of \$3,451,918.00 and to appropriate such increase to the Fiscal Year 2022-2023 Special Fund Budget for certain City departments; to amend Ord. No. 2022-057, adopted May 9, 2022, which accepted a program of proposed Capital Improvement Projects for Fiscal Year 2022-2023 and for the four fiscal years thereafter, adopted a Capital Budget for Fiscal Year 2022-2023, and determined the means of financing the same, to increase anticipated revenues from the Virginia Department of Transportation and the issuance of equipment notes and the amounts appropriated to the Department of Public Works by the total amount of \$5,553,000.00 to various projects in the Transportation category and the Vehicle Replacement project in the Capital Vehicle & Equipment category for the purchase of ambulances, and to modify certain planned appropriations in future fiscal years of the capital improvement program; and to amend Ord. No. 2022-059, adopted May 9, 2022, which adopted the Fiscal Year 2022-2023 Debt Service Fund Budget, to increase anticipated revenues from the City Debt agency in the Fiscal Year 2022-2023 General Fund Budget and the amount appropriated by \$571,000.00 for the purpose of servicing additional debt to be incurred for the purchase of ambulances.

To: City Planning Commission
From: Land Use Administration
Date: July 5, 2022

PETITIONER

Jason P. May, Director of Budget & Strategic Planning

LOCATION

City of Richmond

PURPOSE

To amend ordinance number 2022-055, which adopted the Fiscal Year 2022-2023 General Fund Budget by updating the responsible portfolio/agency and the category of planned use for the Soil and Water Conservation Start-up costs from "Economic & Community Development" and "Organizational subsidy" to "Administration and Finance" and "Internal Government Expense," respectively. The Administration and Finance group includes City Council and this Non-Departmental line item will be managed and administered by City Council/Council Chief of Staff; to amend ordinance number 2022-056, which adopted the Fiscal Year 2022-2023 Special Fund Budget by increasing the appropriation by \$3,451,918 to three departments; Department of Economic Development, Criminal/Manchester Court, and the Department of Public Works to allow

for the receipt of grant and/or special revenue funds throughout the fiscal year; to amend ordinance number 2022-057, which adopted the Fiscal Year 2023 - 2027 Capital Improvement Program (CIP) Budget by updating the appropriations made by the Virginia Department of Transportation (VDOT) to various transportation-related projects, resulting in an increase of \$2,053,000 in FY 2023, a decrease of \$3,360,000 in FY 2024, a net increase of \$1,353,000 in FY 2025, a net increase of \$1,511,000 in FY 2026, and a decrease of \$3,500,000 in FY 2027; also to increase the Capital Vehicle & Equipment Category of the FY 2023 appropriation to the CIP Budget by \$3,500,000 to purchase ambulances for the Richmond Ambulance Authority; and lastly to amend ordinance number 2022-059, which adopted the Fiscal Year 2023 Debt Service Fund Budget by increasing the appropriation by \$571,000 to accommodate the additional debt realized to purchase the aforementioned ambulances.

SUMMARY & RECOMMENDATION

Following conversations with Council members who put forth the amendment for the addition of Soil and Water Conservation District Start-up costs, it was concluded that this Non-departmental line item was best managed by City Council as the responsible portfolio/entity, and the planned use category updated to "Internal Governmental Expense." It is important to note that the Administration and Finance group includes City Council and this Non- Departmental line item will be managed and administered by City Council/Council Chief of Staff.

In order to receive all grants and/or special revenue funds expected in Fiscal Years 2023 by three departments; Department of Economic Development, Criminal/Manchester Court, and the Department of Public Works; the Special Fund Budget appropriation must increase by \$3,451,918.

Updates to appropriations to specific projects within the Transportation Category of the Capital Improvement Program for Fiscal Years 2023 – 2027 are necessary. Federal/State/Regional funds were awarded after the CIP Budget was proposed. Also, an increase to the FY 2023 appropriation of \$3,500,000 to purchase ambulances for the Richmond Ambulance Authority is necessary.

Lastly, an increase to the Debt Service Fund of \$571,000 is necessary to accommodate the additional debt realized from the purchase of ambulances for the Richmond Ambulance Authority which will accompany the increase to the general fund transfer to debt.

Following conversations with Council members who put forth the amendment for the addition of Soil and Water Conservation District Start-up costs, further clarity on the intent of the amendment was realized. As such, it was concluded that this Non-departmental line item was best managed by City Council as the responsible portfolio/entity, and the planned use category updated to "Internal Governmental Expense."

The following departmental appropriations within the Fiscal Year 2023 Special Fund Budget will be increased:

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- Department of Economic Development - \$2,944,918
 - Special Assessment Districts - \$1,500,000
 - Tax Delinquent Property Sale Program - \$1,000,000
 - Riverfront Special Assessment - \$444,918
 - Criminal/Manchester Court - \$150,000
 - Courthouse Maintenance - \$150,000
 - Department of Public Works - \$357,000
 - CVTA – reducing appropriation by \$6,000
 - Special Residential Parking - \$363,000

The following projects within the Transportation Category of the Fiscal Year 2023 – 2027 Capital Improvement Program Budget will be modified:

- FY 2023
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Appropriation of \$1,970,000 to be added to the adopted FY 2023 amount of \$1,554,000. Correct FY 2023 appropriation is \$3,524,000.
 - Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Appropriation of \$83,000 to be added to the adopted FY 2023 amount of \$417,000. Correct FY 2023 appropriation is \$500,000.
- FY 2024
 - Leigh Street Streetscape (VDOT UPC 115556)
 - Reducing adopted FY 2024 amount by \$2,049,000. Correct FY 2024 appropriation is \$1,255,000.
 - Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Reducing adopted FY 2024 amount by \$561,000. Correct FY 2024 appropriation is \$300,000.
 - Shockoe Bottom BRT Streetscape Improvements (VDOT UPC 115416)
 - Reducing adopted FY 2024 amount by \$750,000. Correct FY 2024 appropriation is \$861,000.

- FY 2025
 - Commerce Road – Fall Line Trail Phase I (VDOT UPC 118946)
 - Appropriation of \$3,000,000 to be added to the adopted FY 2025 amount of \$1,695,000. Correct FY 2025 appropriation is \$4,695,000.
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Appropriation of \$1,350,000 to be added to the adopted FY 2025 amount of \$1,871,000. Correct FY 2025 appropriation is \$3,221,000.
 - Leigh Street Streetscape (VDOT UPC 115556)
 - Removal of adopted FY 2025 amount of \$3,304,000. No funding should be allocated for this project in FY 2025.
 - Richmond Highway Phase II Improvements (VDOT UPC 118944)
 - Appropriation of \$1,000,000 to be added to the adopted FY 2025 amount of \$1,231,000. Correct FY 2025 appropriation is \$2,231,000.
 - Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Reducing adopted FY 2025 amount by \$193,000. Correct FY 2025 appropriation is \$657,000.
 - Shockoe Bottom BRT Streetscape Improvements (VDOT UPC 115416)
 - Reducing adopted FY 2025 amount by \$500,000. Correct FY 2025 appropriation is \$850,000.
- FY 2026
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Appropriation of \$1,750,000 to be added to the adopted FY 2026 amount of \$3,513,000. Correct FY 2026 appropriation is \$5,263,000.
 - Riverfront/Orleans BRT Streetscape Improvements (VDOT UPC 115410)
 - Reducing adopted FY 2026 amount by \$2,172,000. Correct FY 2026 appropriation is \$600,000.
 - Shockoe Bottom BRT Streetscape Improvements (VDOT UPC 115416)
 - Appropriation of \$1,933,000 to be added to the adopted FY 2026 amount of \$839,000. Correct

FY 2026 appropriation is \$2,772,000.

- FY 2027
 - Fall Line Trail – Southern Section to Chesterfield County (VDOT UPC 119598)
 - Reducing adopted FY 2027 amount by \$3,500,000. Correct FY 2027 appropriation is \$613,000.

City Administration recommends approval of this request.

Staff Contact:

Jason P. May, Director of Budget & Strategic Planning, 804-646-3193

Matthew J. Ebinger, Planning Commission Secretary, Land Use Administration, 804-646-5734