

INTRODUCED: March 6, 2017

AN ORDINANCE No. 2017-038

As Amended

To accept a program of proposed Capital Improvement Projects for the fiscal year beginning Jul. 1, 2017, and for the four fiscal years thereafter; to adopt a Capital Budget for the fiscal year beginning Jul. 1, 2017; and to determine the means of financing the same.

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Patron – Mayor Stoney

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Approved as to form and legality  
by the City Attorney  
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PUBLIC HEARING: APR 24 2017 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, 2017, 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:                   6              NOES:                   3              ABSTAIN:                               

ADOPTED:          MAY 15 2017          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, 2017, 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, 2017;

NOW THEREFORE;

THE CITY OF RICHMOND HEREBY ORDAINS:

§ 1. That the program of proposed capital improvement projects for the fiscal year beginning July 1, 2017, and for the four fiscal years thereafter; and the proposed means of financing the same for the fiscal year beginning July 1, 2017, 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 FY2018 - FY2021” and “Ordinance No. 2017-038, 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, 2017, 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, 2017, shown in detail in Exhibit A, as amended by the attachments to this ordinance entitled “City Council Amendments, CIP Amendments for FY2018 - FY2021” and “Ordinance No. 2017-038, Capital

Budget, Text Amendments,” are hereby adopted and declared to be the Capital Budget for the fiscal year beginning July 1, 2017.

§ 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 FY2018 - FY2021” and “Ordinance No. 2017-038, 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, 2017.

# Capital Improvement Program

EXHIBIT "A"

## EXHIBIT "A" FY 2018 - FY 2022 Capital Improvement Program Funding Sources: All Funds Summary

All Funds Sources of Funds	Proposed FY 2018	Planned				TOTAL
		FY2019	FY2020	FY2021	FY 2022	
Bonds	97,435,885	81,285,771	77,000,300	65,425,300	88,647,400	409,794,655
Short-Term Debt	2,300,000	2,000,000	2,000,000	2,000,000	5,000,000	13,300,000
Pay-as-you-go Sources	41,024,781	41,376,351	28,907,850	40,386,128	45,321,600	197,016,710
Other	36,106,257	10,911,462	16,706,424	19,444,027	2,246,286	85,414,456
<b>Total: All Funds</b>	<b>176,866,923</b>	<b>135,573,584</b>	<b>124,614,574</b>	<b>127,255,455</b>	<b>141,215,286</b>	<b>705,525,822</b>

## FY 2018 - FY 2022 Capital Improvement Program Funding Sources: Summary by Fund

General Fund Sources of Funds	Proposed FY 2018	Planned				TOTAL
		FY2019	FY2020	FY2021	FY2022	
General Obligation Bonds	26,473,728	17,185,953	9,548,650	8,095,000	30,000,000	91,303,331
Taxable General Obligation Bonds	8,000,000	-	-	-	-	8,000,000
Short-Term Debt	2,300,000	2,000,000	2,000,000	2,000,000	5,000,000	13,300,000
Other Sources	5,371,828	100,000	100,000	100,000	100,000	5,771,828
Federal & State Transportation Funds	14,962,469	4,503,631	13,465,924	18,798,455	2,146,286	53,876,765
Other	3,118,898	100,000	-	-	-	3,218,898
<b>Total - General Fund Capital Funding</b>	<b>60,226,923</b>	<b>23,889,584</b>	<b>25,114,574</b>	<b>28,993,455</b>	<b>37,246,286</b>	<b>175,470,822</b>
Non-General Fund Sources of Funds	Proposed FY 2018	Planned				TOTAL
		FY2019	FY2020	FY2021	FY 2022	
Utility Revenue Bonds	62,962,157	64,099,818	67,451,650	57,330,300	58,647,400	310,491,324
DEQ/Virginia Resource Authority Funds	12,653,062	6,207,831	3,140,500	545,572	-	22,546,966
Pay-as-you-go Cash Funding	41,024,781	41,376,351	28,907,850	40,386,128	45,321,600	197,016,710
<b>Total - Non-General Fund Capital Funding</b>	<b>116,640,000</b>	<b>111,684,000</b>	<b>99,500,000</b>	<b>98,262,000</b>	<b>103,969,000</b>	<b>530,055,000</b>
<b>Grand Total: All Capital Funding</b>	<b>176,866,923</b>	<b>135,573,584</b>	<b>124,614,574</b>	<b>127,255,455</b>	<b>141,215,286</b>	<b>705,525,822</b>

# Capital Improvement Program

EXHIBIT "A"

## FY 2018 - FY 2022 Capital Improvement Program Funding Sources Detail

General Fund Sources of Funds	Proposed FY 2018	Planned				TOTAL
		FY2019	FY2020	FY2021	FY2022	
<b>Bonds &amp; Short-Term Debt</b>						
General Obligation Bonds	26,473,728	17,185,953	9,548,650	8,095,000	30,000,000	91,303,331
Taxable General Obligation Bonds	8,000,000	-	-	-	-	8,000,000
Short-Term Debt	2,300,000	2,000,000	2,000,000	2,000,000	5,000,000	13,300,000
<b>Subtotal: Bonds</b>	<b>36,773,728</b>	<b>19,185,953</b>	<b>11,548,650</b>	<b>10,095,000</b>	<b>35,000,000</b>	<b>112,603,331</b>
<b>Other Sources</b>						
Special Revenue Funds	5,271,828	-	-	-	-	5,271,828
Bon Secours Contribution	100,000	100,000	100,000	100,000	100,000	500,000
<b>Subtotal: Other Pay-as-you-go Sources</b>	<b>5,371,828</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>5,771,828</b>
<b>Federal &amp; State Transportation Funds</b>						
Transportation Alternative Funds	760,000	-	-	-	-	760,000
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	3,822,200	1,500,000	2,212,000	600,000	-	8,134,200
Highway Safety Improvement Program (HSIP)	4,955,000	-	-	-	-	4,955,000
State Smart Scale	2,875,269	3,003,631	9,753,924	14,198,455	2,146,286	31,977,565
MPO RSTP	2,550,000	-	1,500,000	4,000,000	-	8,050,000
<b>Subtotal: Federal &amp; State Transportation Funds</b>	<b>14,962,469</b>	<b>4,503,631</b>	<b>13,465,924</b>	<b>18,798,455</b>	<b>2,146,286</b>	<b>53,876,765</b>
<b>Other Funding Sources – Prior Appropriations</b>						
Shockoe Infrastructure Improvements	3,118,898	100,000	-	-	-	3,218,898
<b>Total Other Funding Sources</b>	<b>3,118,898</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,218,898</b>
<b>Total: General Fund Capital Funding</b>	<b>60,226,923</b>	<b>23,889,584</b>	<b>25,114,574</b>	<b>28,993,455</b>	<b>37,246,286</b>	<b>175,470,822</b>
<b>Non-General Fund</b>						
Non-General Fund Supported Sources	Proposed	Planned				TOTAL
	FY 2018	FY2019	FY2020	FY2021	FY2022	
Utility Revenue Bonds	62,962,157	64,099,818	67,451,650	57,330,300	58,647,400	310,491,324
DEQ/Virginia Resource Authority funds	12,653,062	6,207,831	3,140,500	545,572	-	22,546,966

# Capital Improvement Program

EXHIBIT "A"

Pay-as-you-go Funds (Cash)	41,024,781	41,376,351	28,907,850	40,386,128	45,321,600	197,016,710
<b>Total: Non-General Fund Capital Funding</b>	<b>116,640,000</b>	<b>111,684,000</b>	<b>99,500,000</b>	<b>98,262,000</b>	<b>103,969,000</b>	<b>530,055,000</b>
<b>Grand Total:</b>						
<b>All Capital Funding</b>	<b>176,866,923</b>	<b>135,573,584</b>	<b>124,614,574</b>	<b>127,255,455</b>	<b>141,215,286</b>	<b>705,525,822</b>

## Capital Improvement Program: FY 2018 Uses of Funds

Project Title	Page	Proposed FY 2018
<b>General Fund</b>		
<b>City Facility Maintenance &amp; Improvements</b>		
City Hall	17	2,500,000
East District Initiative	18	250,000
John Marshall Courts Building	19	1,052,000
Major Building Renovations	20	812,000
<b>Subtotal: City Facility Maintenance &amp; Improvements</b>		<b>4,614,000</b>
<b>Culture &amp; Recreation</b>		
East District Park Transformation	21	575,650
Major Parks Renovations	22	500,000
Monroe Park	23	-
Neighborhood Park Renovations	24	400,000
Parks and Recreation Building Maintenance	25	200,000
Percent For Art	26	145,546
Swimming Pools Projects	27	250,000
<b>Subtotal: Culture &amp; Recreation</b>		<b>2,071,196</b>
<b>Economic &amp; Community Development</b>		
Neighborhoods in Bloom	28	100,000
Public Housing Transformation II	29	2,221,027
Stone Bistro	30	8,000,000
<b>Subtotal: Economic &amp; Community Development</b>		<b>10,321,027</b>
<b>Education</b>		
School Capital Maintenance	31	1,600,000
<b>Subtotal: Education</b>		<b>1,600,000</b>
<b>Public Safety</b>		
800 MHz Radio System Update and Equipment Replacement	32	7,076,372
Fire Station Buildings	33	506,064
Juvenile Detention Center	34	220,000
Oliver Hill Courts Building	35	300,000
Police Headquarters Building	36	702,000
Police Precinct Building	37	-
Police Property & Evidence Center	38	2,200,000
Police Training Academy Building	39	456,000
RAA Building Expansion	40	-
<b>Subtotal: Public Safety</b>		<b>11,460,436</b>
<b>Transportation</b>		

## Capital Improvement Program: FY 2018 Uses of Funds

Project Title	Page	Proposed FY 2018
<b>General Fund</b>		
1st Street and 2nd Street Buffered Bike Lanes Project	41	300,000
2nd Street Connector	42	106,328
29th Street/Church Hill Bike & Pedestrian Infrastructure	43	650,000
Bike Parking Racks	44	25,000
Broad Street Streetscape Project	45	915,480
City Bike Share Phase II Deployment (CMAQ)	46	1,900,000
Commerce Road	47	2,050,000
East Riverfront Transportation Improvement Program	48	3,550,000
Hey Road Improvements	49	-
I-95 and Broad Street Interchange Area Project	50	1,959,789
Major Bridge Improvements	51	2,000,000
Matching Funds for Federal/State Grants (VDOT)	52	70,000
Mayo Bridge Rehabilitation	53	500,000
Nine Mile Road Streetscape	54	1,165,000
Pedestrian Safety Crossing Improvement Program - City Wide	55	-
Pedestrian Safety Improvements at Signalized Intersection on Federal and State Routes (HSIP)	56	3,453,000
Richmond Fiber Optic Network System	57	150,000
Richmond Signal System West-North-East Congestion Mitigation Air Quality (CMAQ)	58	1,500,000
Richmond Signal System South of the James Congestion Mitigation Air Quality (CMAQ)	59	422,200
Roadway Conversions for Bike Infrastructure (HSIP)	60	1,502,000
Sidewalk Projects	61	200,000
Street Lighting - General	62	378,000
Street Lighting - LED Conversion	63	500,000
Street Lighting - Special	64	500,000
Streets, Sidewalks, and Alley Improvements	65	400,000
Traffic Calming	66	200,000
Traffic Control Installation	67	200,000
Transportation Projects	68	3,263,467
<b>Subtotal: Transportation</b>		<b>27,860,264</b>
<b>City Equipment &amp; Other Infrastructure Investment</b>		
Fleet Replacement Program	69	2,300,000
Replace Parking Equipment	70	-
<b>Subtotal: City Equipment &amp; Other Infrastructure Investment</b>		<b>2,300,000</b>
<b>Total: General Fund</b>		<b>60,226,923</b>

Project Title		Proposed FY 2018
<b>Non-General Fund</b>		
Gas Utility New Business	71	10,953,000

# Capital Improvement Program

EXHIBIT "A"

Project Title		Proposed FY 2018
<b>Non-General Fund</b>		
System Replacement	72	27,392,000
<b>Subtotal: Gas Utility</b>		<b>38,345,000</b>
<b>Stormwater Utility</b>		
Stormwater Facilities Improvements	73	14,041,000
<b>Subtotal: Stormwater Utility</b>		<b>14,041,000</b>
<b>Wastewater Utility</b>		
Combined Sewer Overflow	74	3,100,000
Sanitary Sewers	75	32,683,000
Wastewater Treatment	76	2,534,000
<b>Subtotal: Wastewater Utility</b>		<b>38,317,000</b>
<b>Water Utility</b>		
Distribution System Improvements	77	17,420,000
Major Plant & Pumping Improvements	78	6,784,000
Transmission Main Improvements	79	1,733,000
<b>Subtotal: Water Utility</b>		<b>25,937,000</b>
<b>Total: Non-General Fund</b>		<b>116,640,000</b>
<b>Grand Total: Capital Improvement</b>		<b>176,866,923</b>

## FY 2018 - FY 2022 Proposed Capital Improvement Program

Project Title	Pg.	Originally Planned FY 2018	Proposed FY 2018	Planned				TOTAL
				FY2019	FY2020	FY2021	FY2022	
<b>General Fund Capital</b>								
<b>City Facility Maintenance &amp; Improvements</b>								
City Hall	17	-	2,500,000	-	-	-	1,500,000	4,000,000
East District Initiative	18	142,000	250,000	-	-	-	-	250,000
John Marshall Courts Building	19	652,000	1,052,000	245,000	-	-	-	1,297,000
Major Building Renovations	20	812,000	812,000	150,000	50,000	100,000	1,500,000	2,612,000
<b>Subtotal: City Facility Maintenance &amp; Improvements</b>		<b>1,606,000</b>	<b>4,614,000</b>	<b>395,000</b>	<b>50,000</b>	<b>100,000</b>	<b>3,000,000</b>	<b>8,159,000</b>
<b>Culture &amp; Recreation</b>								
East District Park Transformation	21	575,650	575,650	508,650	458,650	-	-	1,542,950
Major Parks Renovations	22	500,000	500,000	500,000	500,000	500,000	1,200,000	3,200,000
Monroe Park	23	-	-	-	-	-	925,000	925,000
Neighborhood Park Renovations	24	400,000	400,000	500,000	500,000	500,000	650,000	2,550,000
Parks and Recreation Building Maintenance	25	200,000	200,000	250,000	250,000	250,000	900,000	1,850,000



# Capital Improvement Program

EXHIBIT "A"

## FY 2018 - FY 2022 Proposed Capital Improvement Program

Project Title	Pg.	Originally Planned FY 2018	Proposed FY 2018	Planned				TOTAL
				FY2019	FY2020	FY2021	FY2022	
Percent For Art	26	-	145,546	-	-	-	200,000	345,546
Swimming Pools Projects	27	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Subtotal: Culture &amp; Recreation</b>		<b>1,925,650</b>	<b>2,071,196</b>	<b>2,008,650</b>	<b>1,958,650</b>	<b>1,500,000</b>	<b>4,125,000</b>	<b>11,663,496</b>
<b>Economic &amp; Neighborhood Development</b>								
Neighborhoods in Bloom	28	-	100,000	100,000	-	-	-	200,000
Public Housing Transformation II	29	-	2,221,027	-	-	-	2,000,000	4,221,027
Stone Bistro	30	8,000,000	8,000,000	-	-	-	-	8,000,000
<b>Subtotal: Economic &amp; Community Development</b>		<b>8,000,000</b>	<b>10,321,027</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>12,421,027</b>
<b>Education</b>								
School Capital Maintenance	31	1,600,000	1,600,000	1,562,000	1,500,000	1,000,000	1,600,000	7,262,000
<b>Subtotal: Education</b>		<b>1,600,000</b>	<b>1,600,000</b>	<b>1,562,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,600,000</b>	<b>7,262,000</b>
<b>Public Safety</b>								
800 MHz Radio System	32	8,968,164	7,076,372	4,845,500	-	-	-	11,921,872
Fire Station Renovations	33	400,000	506,064	300,000	300,000	300,000	300,000	1,706,064
Juvenile Detention Center	34	220,000	220,000	7,000	-	-	400,000	627,000
Oliver Hill Courts Building	35	305,000	300,000	6,000	-	-	300,000	606,000
Police Headquarters Building	36	702,000	702,000	11,000	-	-	450,000	1,163,000
Police Precinct Building	37	-	-	-	-	-	300,000	300,000
Police Property & Evidence Center	38	2,200,000	2,200,000	-	-	-	-	2,200,000
Police Training Academy Building	39	456,000	456,000	-	-	-	400,000	856,000
RAA Building and Property Improvements	40	-	-	-	-	-	430,000	430,000
<b>Subtotal: Public Safety</b>		<b>13,251,164</b>	<b>11,460,436</b>	<b>5,169,500</b>	<b>300,000</b>	<b>300,000</b>	<b>2,580,000</b>	<b>19,809,936</b>
<b>Transportation</b>								
1st Street and 2nd Street Buffered Bike Lanes Project	41	-	300,000	-	-	-	-	300,000
2nd Street Connector	42	106,328	106,328	-	-	-	-	106,328
29th Street/Church Hill Bike & Pedestrian Infrastructure	43	-	650,000	-	-	-	-	650,000
Bike Parking Racks	44	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Broad Street Streetscape Project	45	-	915,480	1,003,631	3,015,804	-	-	4,934,915
City Bike Share Phase II Deployment (CMAQ)	46	-	1,900,000	-	-	-	-	1,900,000
Commerce Road	47	-	2,050,000	-	-	-	-	2,050,000

# Capital Improvement Program

EXHIBIT "A"

## FY 2018 - FY 2022 Proposed Capital Improvement Program

Project Title	Pg.	Originally Planned FY 2018	Proposed FY 2018	Planned				TOTAL
				FY2019	FY2020	FY2021	FY2022	
East Riverfront Transportation Improvement Program	48	3,550,000	3,550,000	-	-	-	-	3,550,000
Hey Road Improvements	49	-	-	-	-	-	800,000	800,000
I-95 and Broad Street Interchange Area Project	50	-	1,959,789	2,000,000	6,738,120	14,198,455	2,146,286	27,042,650
Major Bridge Improvements	51	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	6,000,000	14,000,000
Matching Funds for Federal/State Grants (VDOT)	52	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Mayo Bridge Rehabilitation	53	-	500,000	-	1,500,000	4,000,000	-	6,000,000
Nine Mile Road Streetscape	54	1,165,000	1,165,000	675,000	545,000	500,000	-	2,885,000
Pedestrian Safety Crossing Improvement Program - City Wide	55	-	-	-	-	-	200,000	200,000
Pedestrian Safety Improvements at Signalized Intersection on Federal and State Routes (HSIP)	56	-	3,453,000	-	-	-	-	3,453,000
Richmond Fiber Optic Network System	57	150,000	150,000	-	-	-	-	150,000
Richmond Signal System West-North-East Congestion Mitigation Air Quality (CMAQ)	58	1,500,000	1,500,000	1,500,000	2,212,000	600,000	-	5,812,000
Richmond Signal System South of the James Congestion Mitigation Air Quality (CMAQ)	59	422,000	422,200	-	-	-	-	422,200
Roadway Conversions for Bike Infrastructure (HSIP)	60	-	1,502,000	-	-	-	-	1,502,000
Sidewalk Projects	61	200,000	200,000	500,000	500,000	500,000	2,500,000	4,200,000
Street Lighting - General	62	-	378,000	403,000	400,000	300,000	300,000	1,781,000
Street Lighting - LED Conversion	63	-	500,000	1,420,203	1,000,000	700,000	800,000	4,420,203
Street Lighting - Special	64	100,000	500,000	300,000	-	-	-	800,000
Streets, Sidewalks, and Alley Improvements	65	400,000	400,000	400,000	300,000	300,000	1,400,000	2,800,000
Traffic Calming	66	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Traffic Control Installation	67	200,000	200,000	200,000	200,000	200,000	500,000	1,300,000
Transportation Projects	68	3,263,467	3,263,467	1,500,000	1,500,000	1,000,000	5,000,000	12,263,467
<b>Subtotal: Transportation</b>		<b>13,351,995</b>	<b>27,860,264</b>	<b>12,196,834</b>	<b>20,205,924</b>	<b>24,593,455</b>	<b>19,941,286</b>	<b>104,800,763</b>
<b>City Equipment &amp; Other Investments</b>								
Fleet Replacement Program	69	2,300,000	2,300,000	2,457,600	1,100,000	1,500,000	4,000,000	11,357,600
Replace Parking Equipment	70	300,000	-	-	-	-	-	-

# Capital Improvement Program

EXHIBIT "A"

## FY 2018 - FY 2022 Proposed Capital Improvement Program

Project Title	Pg.	Originally Planned FY 2018	Proposed FY 2018	Planned				TOTAL
				FY2019	FY2020	FY2021	FY2022	
<b>Total City Equipment &amp; Other Investments</b>		<b>2,600,000</b>	<b>2,300,000</b>	<b>2,457,600</b>	<b>1,100,000</b>	<b>1,500,000</b>	<b>4,000,000</b>	<b>11,357,600</b>
<b>Total General Fund Capital</b>		<b>42,334,809</b>	<b>60,226,923</b>	<b>23,889,584</b>	<b>25,114,574</b>	<b>28,993,455</b>	<b>37,246,286</b>	<b>175,470,822</b>
<b>Gas Utility</b>								
Gas Utility New Business	71	10,917,000	10,953,000	11,327,000	11,413,000	11,824,000	12,252,000	57,769,000
System Replacement	72	24,443,000	27,392,000	24,186,000	20,899,000	21,735,000	22,605,000	116,817,000
<b>Subtotal: Gas Utility</b>		<b>35,360,000</b>	<b>38,345,000</b>	<b>35,513,000</b>	<b>32,312,000</b>	<b>33,559,000</b>	<b>34,857,000</b>	<b>174,586,000</b>
<b>Stormwater Utility</b>								
Stormwater Facilities Improvements	73	13,900,000	14,041,000	13,905,000	13,900,000	13,900,000	13,900,000	69,646,000
<b>Subtotal: Stormwater</b>		<b>13,900,000</b>	<b>14,041,000</b>	<b>13,905,000</b>	<b>13,900,000</b>	<b>13,900,000</b>	<b>13,900,000</b>	<b>69,646,000</b>
<b>Wastewater Utility</b>								
Combined Sewer Overflow	74	1,100,000	3,100,000	-	-	-	-	3,100,000
Sanitary Sewer Upgrade	75	32,683,000	32,683,000	34,184,000	32,844,000	34,987,000	35,025,000	169,723,000
Wastewater Treatment	76	900,000	2,534,000	768,000	-	-	-	3,302,000
<b>Subtotal: Wastewater</b>		<b>34,683,000</b>	<b>38,317,000</b>	<b>34,952,000</b>	<b>32,844,000</b>	<b>34,987,000</b>	<b>35,025,000</b>	<b>176,125,000</b>
<b>Water Utility</b>								
Distribution System Improvements	77	12,122,000	17,420,000	17,047,000	11,168,000	11,362,000	11,737,000	68,734,000
Plant & Pumping Improvements	78	8,559,000	6,784,000	9,600,000	9,276,000	4,126,000	5,325,000	35,111,000
Transmission Main Improvements	79	2,483,000	1,733,000	667,000	-	328,000	3,125,000	5,853,000
<b>Subtotal: Water Utility</b>		<b>23,164,000</b>	<b>25,937,000</b>	<b>27,314,000</b>	<b>20,444,000</b>	<b>15,816,000</b>	<b>20,187,000</b>	<b>109,698,000</b>
<b>Total Non-General Fund Capital</b>		<b>107,107,000</b>	<b>116,640,000</b>	<b>111,684,000</b>	<b>99,500,000</b>	<b>98,262,000</b>	<b>103,969,000</b>	<b>530,055,000</b>
<b>Total Capital Improvement Program</b>		<b>149,441,809</b>	<b>176,866,923</b>	<b>135,573,584</b>	<b>124,614,574</b>	<b>127,255,455</b>	<b>141,215,286</b>	<b>705,525,822</b>

**Ordinance No. 2017-038**  
**Capital Budget**  
**Text Amendments**

1. The name of the project previously entitled “Heritage Center/Lumpkin’s Jail,” with Award No. 500573, is changed to “Heritage Center and Lumpkin’s Jail (Devil’s Half Acre).” All references to this project shall be revised accordingly. The following shall be the official description of this project, which shall be reflected in all publications of the adopted program of capital improvements of the City:

**Description and Scope:** For the development of the Heritage Center and Lumpkin’s Jail (Devil’s Half Acre) archaeological site.

**Purpose:** To honor the history of enslaved Africans and allow visitors to gain an understanding of the history related to the Lumpkin’s Jail property and Richmond’s significant role in the U.S. slave trade pre-emancipation (1865).

**History & Key Milestones:** The request reflects a significant on-going partnership between the Commonwealth of Virginia and the City of Richmond, both parties have included budget requests in their budgets to support the expansion of the Slave Trail/Heritage Center at the Lumpkin’s Jail site. In 2006, an archaeological assessment of the Devil’s Half Acre/Lumpkin’s Jail site was performed through a partnership between the City of Richmond, A.C.O.R.N. and the Virginia Department of Historic Resources (VaDHR). The project was a success and archaeologists uncovered the evidence of Robert Lumpkin’s slave trading complex, known by African American residents of the time as the “Devil’s Half Acre.” VaDHR and the City of Richmond partnered again in 2009 and performed a comprehensive archaeological excavation. The remains of the site were uncovered, document, and artifacts collected and stored. To preserve the site for future development and to provide proper protection from the elements, a geotextile fabric was laid and the site backfilled. An interpretive landscape design and historic markers were installed in 2010 to tell the story of the site until such time a heritage center and gallery could be constructed and the site uncovered.

The first phase of this development project began in FY16 with community engagement that emphasized the importance of this site as part of a larger archaeologically rich area significant to understanding the scale of the U.S. domestic slave trade. The RFP solicitation for the design and development team was advertised in spring 2016; the SmithGroup was selected and the project community collaboration will begin in winter 2017.

2. Any balance remaining for the 25<sup>th</sup> Street Development Project, with Award No. 500399, following the completion of construction shall be used to make road, alley, sidewalk, and other infrastructure improvements on and adjacent to Glenwood Street.

## City Council Amendments CIP Amendments for FY2018 - FY2022

Line #	Amendment Description	FY 2018	Planned for 2019-2022				5-Year Total
			FY 2019	FY 2020	FY 2021	FY 2022	
<b>Total Capital Improvement Program Per Proposed Budget</b>		<b>\$ 60,226,923</b>	<b>\$ 23,889,584</b>	<b>\$ 25,114,574</b>	<b>\$ 28,993,455</b>	<b>\$ 37,246,286</b>	<b>\$ 175,470,822</b>
<b>REVENUE</b>							
1	Cash Funding from the General Fund for School Maintenance	\$ 1,815,351	\$ -	\$ -	\$ -	\$ -	\$ 1,815,351
2	Cash Funding from the General Fund for School Bus Lease	\$ 4,228,631	\$ -	\$ -	\$ -	\$ -	\$ 4,228,631
3	Cash Funding from the General Fund for the purchase of 8 Knuckle Boom Trucks for Public Works	\$ 931,811	\$ -	\$ -	\$ -	\$ -	\$ 931,811
4	Cash Funding from the City's Reserve for Permanent Public Improvements Fund from the sale of 1722 Arlington Avenue for Richmond Public Schools improvements	\$ 1,749,975	\$ -	\$ -	\$ -	\$ -	\$ 1,749,975
5	Cash Funding from the City's Reserve for Permanent Public Improvements Fund from the sale of Parks, Recreation and Community Facilities properties for Parks, Recreation and Community Facilities improvements	\$ 720,667	\$ -	\$ -	\$ -	\$ -	\$ 720,667
6	Other Funding Sources - Prior Year Appropriations for Moore Street School Redevelopment Project (Award # 500352)	\$ 336,420	\$ -	\$ -	\$ -	\$ -	\$ 336,420
7	Other Funding Sources - Prior Year Appropriations for Modern Roundabout at Chamberlayne Parkway, Duval Street, Jackson Street, and Saint Peter Street (Award # 500635)	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
8	Other Funding Sources - Prior Year Appropriations for Boulevard Redevelopment Preparation Project Phase II (Award # 500598)	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
9	Other Funding Sources - Prior Year Appropriations for Jefferson Davis Business Park Improvements (Award # 500708)	\$ 142,571	\$ -	\$ -	\$ -	\$ -	\$ 142,571

Line #	Amendment Description	FY 2018	Planned for 2019-2022				5-Year Total
			FY 2019	FY 2020	FY 2021	FY 2022	
10	Other Funding Sources - Prior Year Appropriations for Eighth District Park (Award # 500654)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
11	Other Funding Sources - Prior Year Appropriations for Blackwell HOPE VI Conservation & Redevelopment Program (Award # 500395)	\$ 11,408	\$ -	\$ -	\$ -	\$ -	\$ 11,408
12	Other Funding Sources - Prior Year Appropriations for Munis Revenue Administration System Replacement (Award # 500482)	\$ 3,297,770	\$ -	\$ -	\$ -	\$ -	\$ 3,297,770
13	Other Funding Sources - Prior Year Appropriations for Kanawha Plaza Park (Award # 500206)	\$ 408,000	\$ -	\$ -	\$ -	\$ -	\$ 408,000
<b>Total Council FINAL Adjustments &amp; Amendment Increases</b>		<b>\$ 14,092,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,092,604</b>
<b>Total Amended Capital Improvement Program Budget</b>		<b>\$ 74,319,527</b>	<b>\$ 23,889,584</b>	<b>\$ 25,114,574</b>	<b>\$ 28,993,455</b>	<b>\$ 37,246,286</b>	<b>\$ 189,563,426</b>
<b>EXPENDITURES &amp; COUNCIL INCREASES</b>							
14	School Capital Maintenance (Award #500492)	\$ 3,565,326	\$ -	\$ -	\$ -	\$ -	\$ 3,565,326
15	School Bus Lease (Award # NEW)	\$ 4,228,631	\$ -	\$ -	\$ -	\$ -	\$ 4,228,631
16	Knuckle Boom Trucks (Award # NEW)	\$ 1,365,000	\$ -	\$ -	\$ -	\$ -	\$ 1,365,000
17	Scott's Addition Green Space (Acquisition and improvements of existing owned property) (Award # NEW)	\$ 394,950	\$ -	\$ -	\$ -	\$ -	\$ 394,950
18	James River Park Infrastructure - Funding for repair of North Bank Bridge (Texas Beach Bridge) (Award # 500297)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
19	Eighth District Green Space Creation (Acquisition and improvements of existing owned property) (Award # NEW)	\$ 125,717	\$ -	\$ -	\$ -	\$ -	\$ 125,717

Line #	Amendment Description	FY 2018	Planned for 2019-2022				5-Year Total
			FY 2019	FY 2020	FY 2021	FY 2022	
20	Police Equestrian Community Center (Award # 500719)	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
21	Street Lighting - Special - Funding for Fan Lighting Expansion (Award # 500090)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
22	Street Lighting - Special - Funding for Carver District Lighting (Award # 500090)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
23	Street Lighting - Special - Funding for Robinson District Lighting (Award # 500090)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
24	Street Lighting - Special - Funding for Main Street Lighting (Award # 500090)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
25	Street Lighting - General - Funding for Adams Park Community street lighting at the entranceway to Adams Park at Kenmare Loop (Award # 500087/500088/500089/500659)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
26	Transportation Projects - Funding for a Scott's Addition Traffic Study (Award # 500286)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
27	Transportation Projects - Funding for infrastructure improvements (sidewalks, paving) for the complete square block located at St. James St, W. Baker St., St. John St. and W. Charity St. (Award # 500286)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
28	Transportation Projects - Funding for drainage repair and roadway conditions (milling and paving) for the 2200 Block of Northumberland Ave. (Award # 500286)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
29	Brookland Park Boulevard Streetscape (Award # 500496)	\$ 287,500	\$ -	\$ -	\$ -	\$ -	\$ 287,500
30	Sidewalk Projects 5th District (Award # 500564)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
31	Neighborhoods in Bloom - Funding for Highland Park (Award # 500396)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
32	Third Street Tot Lot Restoration (Award # NEW)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Line #	Amendment Description	FY 2018	Planned for 2019-2022				5-Year Total
			FY 2019	FY 2020	FY 2021	FY 2022	
33	Streets, Sidewalks, and Alley Improvements - Funding for Eastview for sidewalks, parks and trees (Award # 500290)	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
34	Streets, Sidewalks, and Alley Improvements - Funding for Bellemeade for sidewalks, paving, drainage (Award # 500290)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
35	Streets, Sidewalks, and Alley Improvements - Funding for Glenwood for sidewalks, curb cuts, street repair and gutters (Award # 500290)	\$ 90,480	\$ -	\$ -	\$ -	\$ -	\$ 90,480
36	Hickory Hill Community Center - Funding for athletic field lighting (Award # 500191)	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
37	Southside Regional Park and Community Center - Funding for planning, HVAC, upgrades, construction (Award # 500428)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
38	Hey Road Improvements - Widening of travel lanes, removal of steep ditches and installation of sidewalks along both sides (Award # NEW)	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
39	Hull Street & Chippenham Parkway Gateway Project (Award # NEW)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
40	Traffic Control Installation - Funding for the installation of traffic and emergency lights at Addison/Cary Streets (Award # 500289)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
41	Traffic Control Installation - Funding for Bliley Road Improvement for a traffic splitter (as designed and proposed by Traffic Engineering) on Bliley Rd. at Riverside Heights Rd. (Award # 500289)	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
42	Traffic Control Installation - Funding for a traffic signal at Forest Hill Ave. and Westover Dr. as designed and proposed by Traffic Engineering (Award # 500289)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Council FINAL Adjustments &amp; Amendment Increases</b>		<b>\$ 15,792,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,792,604</b>



Line #	Amendment Description	FY 2018	Planned for 2019-2022				5-Year Total
			FY 2019	FY 2020	FY 2021	FY 2022	
<b>COUNCIL DECREASES</b>							
43	City Hall (Award # NEW)	\$ (1,300,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,300,000)
44	John Marshall Courts Building (Award # 500701)	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ (400,000)
<b>Total Council FINAL Adjustments &amp; Amendment Decreases</b>		\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,700,000)
<b>Net Change of Council Adjustments &amp; Amendments</b>		\$ 14,092,604	\$ -	\$ -	\$ -	\$ -	\$ 14,092,604
<b>Total Amended Capital Improvement Program Budget</b>		\$ 74,319,527	\$ 23,889,584	\$ 25,114,574	\$ 28,993,455	\$ 37,246,286	\$ 189,563,426



# CITY OF RICHMOND

## INTRACITY CORRESPONDENCE

**DATE:** May 2, 2017

**TO:** Allen L. Jackson, City Attorney

**THROUGH:** The Honorable Levar M. Stoney, Mayor *LS*

**THROUGH:** Selena Cuffee-Glenn, Chief Administrative Officer *SCG*

**THROUGH:** Lenora Reid, Deputy Chief Administrative Officer for Finance and Administration *LR*

**THROUGH:** Jay A. Brown, Director of Budget and Strategic Planning *JAB*

**FROM:** John B. Wack, Director of Finance *JBW*

**SUBJECT:** Certification of Additional Revenue for the FY2018 Capital Budget

This memo is to inform you that the Finance Department wishes to certify the availability of revenues from the City's Reserve for Permanent Public Improvements Fund (0602) to the Mayor's FY2018 Proposed Capital Improvement Program budget.

As requested by City Council early this morning, \$2,470,642 would be available for FY2018 appropriation to the Capital Improvement Program as follows:

- \$1,749,975 from the sale of 1722 Arlington Avenue for Richmond Public Schools improvements;
- \$394,950 from the sale of 3101 W Clay Street for Parks and Recreation improvements; and
- \$325,717 from the sale of 313 N 24<sup>th</sup> Street and 2407 E Marshall Street for Parks and Recreation improvements.

Based on this additional information, the Director of Finance is now comfortable in certifying the availability of an increase of \$2,470,642 in revenue that can be used in addition to the originally proposed FY2018 Capital Improvement Program budget.

Therefore, the Mayor patrons an amendment to Ordinance 2017-038, increasing the sum of the estimated revenue for FY2018 accordingly.

cc: City Council  
City Council Chief of Staff