

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
104858	500746	Broad Street Streetscape Project	1	17	TBD	Dec-20	2,000,852	4,290	915,480	2,758	Consultant Fee proposal is being evaluated, but not approved yet.
100534	2918374/500367	Grove, Libbie, and Patterson Corridor Improvements	1	13	Dec-17	Mar-18	375,000	55,480	-	14,973	Design 100% complete.
104845	500743	Westwood Playground Improvements	1	17	N/A	N/A	10,000	-	-	-	Estimate received to resurface basketball courts.
First District Total:							2,385,852	59,770	915,480	17,731	
	NEW	1st & 2nd Street Buffered Bike Lanes	2	18	TBD	TBD	300,000	-	300,000	-	No comment
Multiple	1308448/500217	Abner Clay Park	2	13	TBD	TBD	750,000	12,000	-	-	The estimated construction costs exceeds the adopted budget. Therefore, the Jackson Ward Neighborhood Association has requested redesigning the project to correspond with the existing budget. The re-design process is underway and staff and the consultant has met with the Jackson Ward Neighborhood Association for input.
101699/101630	5008312 500372/500373/500374/500356	Boulevard Development Preparation Project	2	13	Aug-12	Ongoing	9,122,986	10,947,540	-	(99)	Abatement and Demolition of all DPW structures at Parker Field complete. Feasibility studies also underway. Closeout procedures
102952/103991	500598	Boulevard Redevelopment Phase II	2		Sep-15	Aug-16	9,651,944	8,449,551	-	120	Project closeout completed and asset management report has been submitted. CM @risk contractor on 4 DPW Facilities Proj. - (2) new buildings at Commerce Road and (2) buildings at Hopkins Road. : DPW Administration, DPW Garage, Radio Shop and DPW-Traffic Engineering and Sign/Signal Shop, respectively. All buildings are completed and occupied as of 11/30/16. 4 DPW Facilities Project closeout completed, asset management report to be submitted by Nov. 1, 2017.
102184	500472/500647	Carver District Lighting	2	14	Jul-17	Dec-17	700,000	574,067	-	11,655	Phases 2 and 3 awarded. Construction commenced.
101697/101698	2918188/500370	Commonwealth Gateway Landscaping Project VDOT	2		Feb-16	Apr-16	775,485	707,195	-	-	No Comments
101687	291C021/500368	Fan Lighting Expansion	2	12	Dec-06	Ongoing	1,669,900	1,473,769	-	-	Ornamental lights have been installed on West Grace Street (Ryland to Boulevard), Mulberry (West Grace to Floyd) and the 2700 block of Floyd for a total of 209 lights installed. Construction is underway to install lights along Floyd Avenue from the Boulevard east and will proceed in two to three block increments as funds become available. No change.
100202	2308113/500230	Main Library Renovations	2		Sep-08	Ongoing	1,065,200	971,270	-	-	Switch Gear Replacement project complete; Elevator / Fire Alarm Project construction phase completed; Replacement of HW HX systems completed. Upgraded all Emergency Lights. Exterior Restoration and stabilization on hold pending future funding. No comments.
100487	1308117/500195	Monroe Park	2		Mar-17	Mar-18	6,603,569	1,852,961	-	466,776	The Monroe Park Conservancy has hired a professional fund raiser to help them raise the necessary dollars to complete this project. It is expected that work on the project will begin following the UCI2015 bike race. Design being updated to current code, IFB proposed date is Jan/ 2017. Construction planned start for Feb/2017 with completion April/2018. Construction Contract awarded and NTP on 3/31/17 with construction completion scheduled for 3/19/18.
105149	500780	Scott's Addition Green Space (Acquisition & improvements of existing owned property)	2	18	TBD	TBD	394,950	-	394,950	-	Awaiting conceptual plans
Second District Total:							31,034,034	24,988,354	694,950	478,452	
102356	2918100/500496	Brookland Park Boulevard Streetscape	3	13	TBD	TBD	462,500	-	287,500	-	Design Complete. Construction funds needed. Project on hold submitting application for FY19 Revenue sharing funding.
102317	2918136/500487	Brookland Park Boulevard Lighting	3	9	Jul-09	TBD	168,347	168,346	-	-	Funds are insufficient to install standalone ornamental lights; project requires new duct bank for the secondary circuit. It was suggested that additional ornamental lights be strapped on to the existing wood poles similar to what has been done on some poles in this business district. Discussions are ongoing.
Third District Total:							630,847	168,346	287,500	-	
102660	500554	Forest Hill Avenue Sidewalk	4	15	Jan-18	Apr-18	180,000	30,448	-	2,826	Under design. Construction assignment planned for January 2018.
Multiple	2918950/500254/500256/500258/500259/500262/500383/500384	Forest Hill Avenue: Hathaway Road to East Junct.	4	12	TBD	TBD	12,700,956	2,188,164	-	76,375	Ph. 1 Dominion relocations from 10/5/17 - 2/5/18. Plan to advertise by November 2017.
Multiple	2918949/500235/500236/500238/500239/500240/500243/500244	Jahnke Road: Blakemore Road to Forest Hill Avenue	4	12	Aug-18	Aug-20	14,000,000	2,284,817	-	14,658	CSX completed modifying crossing design. Verizon to begin relocating poles in winter 2017 - 18. Negotiating with three condemnations.
100532/101911	2918368/500375/500565	Riverside Drive Guardrail Improvements	4	13	TBD	TBD	570,000	193,896	-	-	Last Phase (Ph. 3) designed and needing additional funds.
Fourth District Total:							27,450,956	4,697,325	-	93,860	
101885	2918371/500424	2nd Street Connector	5	13	10/2012	Ongoing	916,640	713,210	106,328	-	Road opened May 2013. Gates proposed for under the bridge have been eliminated from the project - all parties are agreeable. Reimbursements will be made to Dominion for 5 years, through 2018.
104241	500652	Lakes at Byrd Park	5		TBD	TBD	500,000	59,853	-	-	Engineering report for the Fountain Lake Dredging Project has been completed. Staff is reviewing the document and determining next steps. No change from previous report
104595	500709/500710	Mary Munford & William Fox ES Safe Routes to School Sidewalk Project	5	17	Jan-18	Apr-18	400,000	9,831	-	1,455	Working with VDOT on advertisement authorization
	500775	Sidewalk Projects - 5th District	5	18	TBD	TBD	200,000	-	200,000	-	No comments
Fifth District Total:							2,016,640	782,894	306,328	1,455	
100490	1308122/500200	Ann Hardy Park Family Life Center	6	10	Oct-15	Sep-16	1,565,928	933,498	-	-	Various site improvements and restroom upgrades has been completed. Discussion of the "splash pad" and to determine the building improvements that can be accomplished with the remaining funds is ongoing. No change from previous report

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
	500704/500705	Bicycle Facilities & Sidewalk Improvements on Bank St./Franklin St.	6	17	Mar-18	Jul-18	380,000	41,972	-	2,758	95% plan design is completed. Waiting for Environmental Clearance, then advertise for bid / construction.
	2918960/500322	Biotech Research Park	6	11	Feb-11	TBD	4,399,000	2,579,676	-	-	No Comments
	500530	Blackwell Community Project	6		TBD	TBD	100,000	-	-	-	No Comments
102658	500553	Canal Street Streetscape	6	15	TBD	TBD	500,000	451,569	-	-	Ph. 1 cobbles only completed 2/2017. Need additional funding to implement future phases already designed.
101754	2108133/500388	Canal Walk Reynolds North to 10th	6	13	TBD	TBD	3,532,058	1,065,513	-	17,356	Bids received over budget. Project to be re-advertised Fall 2017.
100539/102012/100551/100564	2918505/500126/129/567/645/646	Cannon Creek Improvements	6	12	Nov-17	May-18	2,892,000	2,401,681	-	3,941	This project has 4 phases. 3 Phases are completed. 4th phase is in ROW process. We are anticipating to start construction in April 2018. Total allocated fund is \$3,773,325.64. We spent approximately \$2,914,000 so far.
102529	2908909/500526	Duval Street Circulation	6		Ongoing	Ongoing	250,000	70,030	-	-	Project under construction - ongoing.
100531	2918365/500291/500292	E. Broad Gateway - Slave Burial Ground	6	12	May-15	Feb-16	1,994,200	1,266,084	-	3,469	Waiting for VDOT to designate funding for Phase III of project.
104377/100218	2308234/500247	Eastview Initiative	6	12	Mar-15	Jan-17	1,200,000	702,764	-	492	Funding for the Eastview project were used for the demolition and site improvements of the former Whitcomb Elementary School - Project Complete. Funding were also used for the completion of the Conrad Center which will serve as commercial kitchen and culinary training facility. Ongoing.
102043	2918369/500450/500508/500568	Franklin Street Streetscape	6	13	Jun-17	TBD	3,900,000	157,093	-	66,900	Franklin (14th to 15th): substantially complete 9/25/17. Franklin - Ambler to 18th: Need sanitary and water projects completed ahead of this project.
102750	500573	Heritage Center/Lumpkin's Jail	6	15	TBD	TBD	8,050,000	874,931	-	171,177	The Smith Group has been selected to assist with the planning process for this project. The Smith Group and other consulting partners along are now mapping the community engagement schedule which will last approximately 9 months. We are currently in the Community engagement process advancing towards concept design. Reference "lumpkinjail.org" website for additional information and updates.
	500756	Highland Grove/Dove Street Redevelopment & Revitalization Infrastructure Improvements	6	17		FY2020	4,415,000	-	-	-	FY 2017 Capital Improvement Program project to grant the Richmond Redevelopment and Housing Authority (RRHA) \$4.415 million to design, develop, and implement various 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 RRHA and dated June 8, 2006 (the "Infrastructure Project"). Streets and other public rights-of-way will be constructed as approved by the City of Richmond. Utilities and other public facilities or site improvements will be installed, altered, retained or abandoned as required to carry out the Infrastructure Project. A series of meetings and community engagements will be used to create a plan for the character of the development prior to the development of construction documentation and implementation. Ordinance 2016-278 was adopted by Council on 12/12/16. No change.
	500406	Hull Street Redevelopment & Conservation	6				200,000	-	-	-	Project will provide for additional public improvements along the Corridor to support commercial revitalization. Such uses could include pedestrian lighting, street lighting, additional street trees, street/sidewalk improvements, and public art. Contract with Kimley-Horn to assist in additional street lighting, to improve safety, has been initiated. Plans are scheduled to be reviewed by UDC and CPC in early October 2017 for final approval.
	500745	I-95 and Broad Street Interchange Area Project	6	17	TBD	TBD	2,959,789	1,812	1,959,789	1,812	RK&K has been selected for design, scoping meeting held in July 2017. Final scope and fee meeting with RK & K took place 10/19/2017 to finalize fee.
100503	500297	James River Park Infrastructure	6		Sep-15	TBD	450,000	228,698	-	12,667	Several projects have been identified by James River Park staff including construction of trails; completion of the Bike Skills facility on Brown's Island, the purchase of required construction equipment and obtaining a consultant for assistance in determining improvements to the James River Park Maintenance facility. No change from previous report
100496	1308445/500206	Kanawha Plaza Park/RMA Superstructure Repairs	6	11	8/30/2015	9/30/2016	3,482,000	3,265,986	-	-	Demolition completed August 2015; the improvements to the park are scheduled to be bid late-fall 2015. Construction scheduled to begin January 25, 2016; to be completed late-Summer/early-Fall 2016. Phase II completed and Phase III pending future funding. No change from previous report

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
100241	2108612/500283/500230/500469/50054	Main Street Station Multi Modal Center	6		Sep-14	Fall 2018	80,252,878	78,886,399	-	1,784,428	The Acquisition of property and the construction of the Main Street Shed for Phase 1, 2 and partially 3 have been completed. The Virginia Welcome Center is now in place and had it's soft opening late this summer 2017. Site work improvements are currently being priced. Work to be accomplished: Site work improvements, A/V improvements, furniture installations, commercial kitchen installation all to be performed in this phase. The MSS website along with it's advertising campaign will be launched sometime this year offering a robust events season beginning this quarter. The RFP for the future management and operations should be advertised in early 2018 for the highest and best use of the first floor retail space. Ongoing Project.
100171/100671	2958101/500223/225/226	Major Bridge Painting - Manchester - Urban	6		Jun-14	Feb-16	8,900,000	7,519,809	-	-	No comments
100170	2958835/500211	Mayo Bridge Rehabilitation	6	11	N/A	N/A	2,301,000	1,190,579	500,000	-	Concept study complete. Closeout underway. Federal project. Funds need to be JV'd; Bridge Rehabilitation project budget page being submitted for FY18 to allocate federal funding for bridge rehabilitation improvements. No change.
102654	2918526/500551	Richmond-Henrico Turnpike Improvements	6		TBD	TBD	155,000	64,004	-	-	100% plan design completed. This project will be placed on the shelf until construction funds are made available.
102251/100594	1308450/500294	RMA Plaza Joint Repair	6	13	Apr-17	Feb-18	1,711,405	97,556	-	-	Bid received over budget. Project to be re-advertised.
101767	5008313/500407/500333	(Shko Revit) Shockoe Revitalization Strategy Plan Implementation	6	13	Jul-17	Jul-18	3,564,000	968,379	-	28,838	The Farmers Market project experienced a later than anticipated construction start date beginning on 7/31/17, which now places the project to track through the winter months. The project is currently in demolition phase with DPU and Dominion Energy scheduled to perform the cut-over and change of the overhead utilities along the East and West End of the project in early November, 2017. Given the proper weather conditions along with any unforeseen delays the anticipated completion time of this project is Summer of 2018.
105147	500779	Third Avenue Tot Lot Restoration	6	18	TBD	TBD	50,000	-	50,000	-	Play equipment has been purchase; awaiting delivery from vendor and scheduling of installation
Sixth District Total:							137,204,258	102,768,032	2,509,789	2,093,838	
101777	5008122/500399	25th Street Development	7		Feb-13	Feb-18	2,415,000	2,346,533	-	-	The redevelopment efforts associated with the creation of a viable commercial and residential corridor along 25th Street and Nine Mile Road are ongoing. As an integral part of the revitalization of the 25th Street and Nine Mile Road project area design activities continue. The development of the model block is nearing completion.
	NEW	29th Street/Church Hill Bike & Pedestrian Infrastructure	7	18	TBD	TBD	650,000	-	650,000	-	No comments
101764	500404	Church Hill Teen Development Center	7				776,357	238,070	-	-	No comments
	500755	East District Park Transformation	7	17		FY2018	951,300	-	575,650	-	Staff is currently assessing the improvements proposed for each site in the East District. Obtaining estimates for play equipment for Ethel Bailey Furman and Oakwood Parks. New park benches and trash receptacles ordered for Oakwood
101768	5008314/500408	East End Vacant/Blighted Property Improvements	7	13	Jan-13	Ongoing	450,000	-	-	-	Support the east end revitalization through the strategic acquisition of key residential properties throughout the neighborhood to be redeveloped to stabilize blocks and create opportunities for community involvement, job training and skill development.
104079	500627/500725	East Riverfront Transportation Improvement Program	7		Feb-17	Jan-18	11,506,301	5,287,481	3,550,000	1,737,841	Start construction 02/15/17 and construction phase I completion 08/15/2017 to open two lanes to traffic at E. Main street . Final Project Completion 02/01/2018
	1308447/500208	Historic Fulton Community Memorial Park	7	13	TBD	TBD	600,000	36,933	-	-	The construction drawings and specifications have been completed by the project engineer. The project is currently in Stormwater Management review and will be submitted to procurement for bid before the end of December
101755	5008001/500392	Intermediate Terminal Riverfront Public Access	7	12	May-15	Ongoing	4,044,318	3,084,508	-	10,058	Design completed for Structural Repairs. CM @ Risk contract with construction to start July/15. Final parking/pedestrian design to follow pending final scope definition. Demolition for mid-section of dock started & completion of structural repairs scheduled for Nov/16. Planning for Phase II beginning and construction start in Spring./17. Phase II- Demolition of existing warehouse foundations completed and work continuing on Eagle Dock for boat/ship access. Phase III design for entire Terminal Dock area in planning process.
101769	5008315/500409	Nine Mile Corridor Acquisition and Rehabilitation	7	13	Jan-13	Ongoing	235,000	-	-	-	These funds are being targeted to the renovation of a portion of a RRHA recently acquired strip mall on Nine Mile Road to serve as a Community Center for Creighton Court public housing residents. Parks and Recreation will oversee the renovations and will operate the facility.
104596	500711	Nine Mile Road Streetscape	7	17		TBD	1,865,000	45,890	1,165,000	2,281	60% plans done 10/20/17 - distribution for comments. PM attending public meeting 11/28/17 to share the project.
	500720	Police Property & Evidence Center	7	17		May-18	2,900,000	6,731	2,200,000	5,604	Property location identified and purchase pending FY18 funding. Developer agreement has been executed and construction documents are in the permits approval phase.

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
102062	5008316/500453	Public Housing Transformation	7	14	Spring 2015	TBD	11,221,027	8,422,700	2,221,027	447,495	These funds will support the demolition of the former Armstrong High School(98% Complete) and the infrastructure improvements needed for the first phase of development prior to the development of 250 units of housing. Funds to be used specifically for planning, design, demolition, and site preparation to include streets, alleyways, curb/gutter, sidewalks, water, sewer and lighting. Demolition is 35% complete.
102188/104763	2948751/500474	Route 5 Relocation - Urban	7		TBD	TBD	1,640,428	290,426	-	-	Negotiating with WRA consultants for engineering and plan design.
	500615	Stone Bistro	7	16	TBD	FY2020	31,000,000	-	8,000,000	-	Anticipate design to begin in winter 2017.
			Seventh District Total:				70,254,731	19,759,272	18,361,677	2,203,278	
102656	500552	Belmont Road Roundabout	8	15	TBD	TBD	665,323	456,942	-	-	No comments
101776	5008101/500395	Blackwell HOPE VI Conservation & Redevelopment Program	8	11	Jul-07	Mar-16	6,039,484	5,939,487	-	-	RRHA's contractor is building the final development phase, consisting of 9 duplex senior cottages for lease. This activity will complete the Hope VI grant. Additional single-family home construction will follow on remaining vacant lots. No change.
	2948181/500263/264/265	Commerce Rd.: Bellemeade to 450 ft - Urban	8		Apr-18	Apr. 20	16,310,405	1,461,360	2,050,000	39,055	ROW complete. Final construction plans being prepared. Addressing comments from pre-ad conference. Need to resolve issues that arose from the pre-ad conference.
	500473/500491	Deepwater Terminal to Gooden Street	8	11	FY2016	TBD	2,250,000	169,167	-	3,303	No comment
105151	500781	Eighth District Green Space Creation (Acquisitions & improv	8	18	TBD	TBD	125,717	-	125,717	-	No comment
100485	1308110/500191	Hickory Hill Community center	8	13	Mar-17	Oct-17	1,862,280	1,410,763	310,000	136,923	Work is 95% complete on the construction of the athletic field. The above ground power has been relocated by Dominion Energy and an existing water line is being relocated by DPU. There has a delay with the relocation of overhead CTV and telephone lines.
102969	2918752/500599	Jefferson Davis Hwy (US 1-301): Chesterman Ave.	8		TBD	TBD	773,000	589,247	-	1,113	VDOT scope of project approved by City. FHWA concurrence of scope approved. VDOT proceeding with schedule and design
100675	2928755/500288/500694	Midlothian Turn/Belt Blvd Bridge Rehab	8		N/A	N/A	2,300,000	198,713	-	4,876	Bridge design repair plans underway. Environmental document sent to VDOT for approval.
102194	500477	Terminal Avenue Belt Blvd Sidewalk Improvements	8	14	TBD	TBD	200,000	1,500	-	-	No comment.
			Eighth District Total:				30,526,209	10,227,179	2,485,717	185,271	
101924	500430/500706/500707	Carnation Street New Sidewalk	9	17	TBD	TBD	600,000	54,971	-	7,713	60% plans under review.
	500448	Hey Road Improvements	9	14	N/A	TBD	900,000	49,931	800,000	-	No comment
	500784	Hull Street & Chippenham Parkway Gateway Project	9	18	TBD	TBD	500,000	-	500,000	-	Scope definition and Planning in process.
101924	500429	Hull St.: Dixon Dr. to Elkhardt - Urban	9	12	TBD	TBD	4,969,752	2,051,464	-	-	Project received smart scale funds in an amount of \$16,300,000 for construction of phase I from Hey rd to Warwick Rd. VDOT approved. Need to present to City.
101906	500428	Southside Community Center	9	14	Jun-15	Ongoing	5,113,500	3,364,336	1,500,000	11,801	The gym renovations (Phase I) constructions completed July 2017. Staff occupied the facility on July 24, 2017. Closeout procedures and asset management report being prepared. Phase II Planning in process.
			Ninth District Total:				12,083,252	5,520,702	2,800,000	19,514	
100486	1308115/500194	(Bldg/Fac) Parks and Recreation Building Maintenance	CW		Ongoing	Ongoing	5,959,801	5,098,638	200,000	-	The gym floor at Randolph will also be replace and an architect has been obtained and has begun working on design drawings.
Multiple	2948791/500343	4R Capital projects - Urban	CW		Ongoing	Ongoing	1,665,000	1,144,315	-	-	Funding committed to supplement various projects. No change.
100221	2308302/500250	800 MHz Radio System Update & Equip. Replacement	CW	12	Ongoing	Ongoing	44,256,536	5,664,480	7,076,372	76,941	turn-key replacement of the city's radio system. New tower sites have been identified and approved by the Planning Commission. Channels and new system coverage has been approved by the FCC. Installation of public safety radios began August 2017 with the remaining general government radios and new system as a whole projected to be completed in late 2020. FY18 encumbrance total \$413,456. Total CIP \$42,025,664.
564661	500559	9-1-1 Emergency Communications Center Expansion	CW	15	N/A	Fall 2018	2,826,807	436,235	-	16,328	Architectural design and engineering services have been completed. A construction contract was awarded July 2017. Project team is coordinating with various utilities to move sensitive infrastructure. Construction is tentatively scheduled to begin in late August 2017 but hinges on all necessary utilities being moved. Construction completion schedule to be approx. Fall/2018.
101939	2908023/500435	Bicycle Parking Racks	CW	13	Apr-13	Ongoing	175,000	78,608	25,000	26,970	No Comments
Multiple	2908222/500308/500309/500310/50062	Bike Lanes/Bike Boulevards (Bike Lanes "Sharrows")	CW	12	Ongoing	Ongoing	3,150,000	1,566,922	-	70,828	Manchester Bridge Bike Lanes, Lee Bridge Bike Lanes, and W. Leigh St (Myers St to Dineen St) Bike Lanes completed in Aug. 2015. 25 lane miles of bike lanes at 90% design as of April 2017 with construction (striping) slated for summer 2017. 25+ lane miles of bike lanes under design, or design completed. First project will go to construction in September 2017.
101522	5008766/500324	Building Demolition	CW		Jul-98	Ongoing	6,200,000	5,996,931	-	61,142	1st QTR - 4 full demolitions & 4 Stabilizations

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
100493	1308186C/500203	Cemetery Improvements	CW		Ongoing	Ongoing	3,586,764	3,511,928	-	4,850	Preparing plans for providing additional burial space on existing, undeveloped land at Riverview Cemetery. Construction to provide for additional burial sites @ Oakwood Cemetery has been completed. A similar project for Riverview Cemetery will be begun once a contractor has been selected. No change from previous report
	500622	City Bike Share Phase II Deployment (CMAQ)	CW	18	TBD	TBD	1,900,000	-	1,900,000		No comment
105129	500776	City Hall - Cooling Tower and Structural Replacement Project	CW		Jul-17	Jun-18	1,200,000	5,815	1,200,000	5,815	Engineering design 100% complete; request for qualifications 100% complete; invitation for bids-construction due November 2017, estimated project completion FY2018.
102706/100206	2308140/500232	City Hall Emergency Generator Replacement	CW		Nov-08	Ongoing	2,255,000	2,204,627	-	-	Construction began May 2016 for installation of generator redundancy and DIT redundant circuitry. Working with DIT to schedule circuit cut-over, anticipated completion date FY-2019. Construction currently on hold until DIT completes systems upgrade to allow redundant circuitry to continue in Datacenter.
100208	2308154/500242	City Hall HVAC Valve Replacement	CW		Feb-16	Ongoing	2,210,000	222,292	-	14,780	AHU 4 construction complete; next phase of project (valves and steam traps) On going project, however, additional funds will be needed to complete City Hall. Replace failing heating and cooling valves; The following projects are currently ongoing: Replace Hot and Chilled water line replacement at various location, replace all restroom drains (complete), replace hot and chilled water lines at the 1st floor (on-going), replace roof drain lines above room 100 1st floor. The total sum for the projects is \$120,673.00. Respectively (\$47,363, \$41,184, \$18,384, \$13,742). Additional projects completed are: Replace chilled and hot water lines (\$12,480); Install hot water recirculation equipment (\$33,193); Install (4) hot taps on Chill and hot water lines (\$6,303). The remaining funds per rapids as of 7/22/16 were \$288,217.05 %/UPDATE: 10/21/16 - Two (2) additional projects currently on-going: Replace Booster Pump at City Hall and Reglet Replacement of Steam Coils and VAVs. Respectively (\$57,887 and \$14,125). The remaining funds per rapids as of 10/21/16 is \$245,103.82. Update Contractor to return in November 2017.
100229	2308933/500269	City Hall Interior Renovations	CW		On-going	Ongoing	631,000	614,801	-	-	Projects under construction, to support the renovations for the Fire Alarm/Sprinkler Project UPDATE 100% Complete - City Council Suite renovation UPDATE Project on HOLD pending future funding.
Multiple	2308235/500438	City Hall Renovation Project	CW	13	Feb-13	Ongoing	3,068,085	3,477,064	-	222,761	The City hired an Architectural firm in Sept. of 2011. To date the firm has completed a space utilization study and provided three options for the build-out of temporary office space in 730 East Broad Street to accommodate staff during major construction in City Hall. Construction and MEP drawing should be completed by Dec. 3, 2012. The City has hired the A/E firm for renovation design of first, third, fourth floor. Construction start scheduled for May 15, 2015 for schedule completion of 1st & 4th floors Dec/2015. Phase III design for 1st Fl. Finance complete and IFB due 12/8/16. Construction start Feb 1 with scheduled completion for Dec/2017. Phase IV construction pending future funding.
100216	2308223/500246	City Hall Replacement of Boilers and Related Systems	CW		Mar-09	Ongoing	496,000	461,776	-	2,253	City Hall Boiler Replacement Project underway. Construction began FY-2017, scheduled to be completed FY-2018.
Multiple	5008105C/500396	Citywide Neighborhood Improvements (Bloom)	CW		Jul-00	Ongoing	5,801,125	4,371,412	150,000	7,677	Funds will be used in designated areas of Church Hill, Carver/NTW, Swansboro(The Hollands) and Matthews Heights for approved infrastructure improvements. Ongoing.
Multiple	2908910/500360/500361	Citywide Traffic Calming	CW		Ongoing	Ongoing	5,049,640	3,574,412	200,000	51,654	Several projects: Speed tables on Seminary Ave, St Christopher Rd, and Clarence St - construction completed. Circles at Dorset Rd - Closeout process. Crosswalk and RFB at Three Chopt Rd and Towana Rd - Construction on-going. Splitters and speed table on Granite Ave - award process. Idlewood Ave Roundabout - started construction on October 5, 2017.
101519	2108123/500323	Citywide Wayfinding Signage	CW		May-11	Dec-17	1,695,000	1,101,661	-	-	Phase 1 signs installation complete. Replacing/repairing a couple of damaged signs. The second phase of the project will involve the design and implementation of the pedestrian wayfinding piece...that is scheduled to start design work within next 45-60 days, with an anticipated final installation by end of year, early 2018. Meetings with staff have occurred on at least 2 occasions. Working to schedule larger stakeholder meeting in 2nd Qtr. FY 18.
101692	2918364/500369	Commonwealth Gateway Interstate Landscaping	CW	12	03/2012	Aug-15	426,000	97,223	-	-	Project complete but awaiting VDOT's final invoice.
Multiple	2308105/500455	Community Schools/Parks/Libraries	CW		5/2014	Ongoing	8,251,485	7,589,544	-	176,691	Current project scope consists of Pre-K (260 children) Facility as Phase V to the M. L. King Middle School Project. Pre-K Facility design is complete & construction (Exterior envelope, interior partitions and MEP rough in) is underway. Scheduled completion on 6/15/15. MLK Pre-K closeout process underway. Other project scoping underway. No change.

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
	5008177/500327	Corridor/Gateway Blight Abatement	CW	12	Ongoing	TBD	1,200,000	590,694	-	-	816 Riverside Park was acquired and demolished. It is scheduled for auction spring/summer of 2017. 1006 W. Franklin and 1302 Floyd Avenue were also acquired and sold at auction on 8/23/16. 1006 West Franklin Street sold for \$291,500 and 1302 Floyd Avenue sold for \$258,500. Sales of both properties to respective owners adopted by Council 12/16. No change.
102009	2308237/500443	Customer Relationship Management Program	CW	13	Q1FY14	FY2018	2,318,350	1,305,581	-	48,954	In the first quarter of FY18 the CRM project team worked to finalize CRM gift negotiations with Ave Point, for full use of their Citizen Services tool for a period of 3 years and 3 months. This gift encompasses configurations, implementation, training, subscription licensing and hosting. During rollout the City for customer service continuity will continue to use its existing CRM supplier and will continue to utilize a Project Manager to assist build out on the City's end. Once Ave Point is launched any fees associated with the original CRM project shall cease shortly after (Project Manager costs, maintenance fees, etc.).
104579	500700	East District Initiative Building	CW		Apr-17	Aug-17	343,000	10,159	250,000	488	Commission Architectural Review meeting 01/24/17 Approved. Cancelled IFB contract due to Contractor didn't include hazard material abatement in bid. New IFB will be sent out in the Spring 18. On going project, please keep the funding available in budget to replace EDI windows in the spring 2018. Upgrade VAV & Controls (\$35,911.98)
	500777	Fire Station Buildings	CW	18	TBD	TBD	506,064	-	506,064		Aug. 17 Johnson Controls no expenditures on PO 18000004316. No comment
Multiple	2308929/500272/500555	Fire Station Renovations	CW		Ongoing	Ongoing	8,663,424	7,059,166	-	61,887	Renovations to Fire Station No. 10 & No.13 complete. Fire Stations No.8, 19, 20 & 21 scheduled for renovations with the start of construction at FS No. 20 in August 2016 and scheduled completion in April 2017. Design of FS No. 21 started July 2016 with IFB scheduled for late February 2017. Due to insufficient funding to proceed with FS #21 construction, an IFB is on hold at this time. The plan calls for one station to be completed as the next renovation starts. Fire Station #8 signal design started in July, 2017. Awaiting direction from RFD before proceeding any further on the station renovations.
100801	0293102/500136/500164/500557	Fleet replacement program	CW	12	Jul-13	Ongoing	31,229,612	26,290,610	2,300,000	1,751,533	This project allows for the purchase of replacement vehicles and equipment used to provide services throughout the City. As of October 1, 2017, Fleet has purchased 47 vehicles and equipment costing approximately \$ 1,740,000.00. The total budget appropriated to DPW for FY18 of \$ 2,300,000.00. An additional eight (8) knuckle boom trucks used for leaf/bulk/brush were ordered of which four (4) have arrived and been placed in service; the remaining four (4) are due to arrive the week of 10/30/2017. Reconciliation of this account was requested and still is in the works by the Fleet staff.
104086	500628	GRTC Bus Rapid Transit	CW		March 2016	Jun-17	7,600,000	3,800,000	-	-	After completion of the 30% design phase, GRTC and its partners have entered semi-final design - 30% to 60%. The Final Design will begin March 2016 with the construction phase starting June 2016. Construction phase will be complete August 2017 with final Testing and Acceptance in October 2017. <i>Note:</i> The Virginia Department of Transportation (VDOT) will lead and manage the construction phase of the BRT project.
	7808105/500493	High School Athletic facilities	CW	13	11/2012	TBD	2,658,438	2,290,438	-	-	\$88.3K encumbered for Wythe tennis courts. No change.
	102575	ISTEA Projects	CW		Ongoing	Ongoing	1,543,895	809,878	-	-	Federal projects. No change.
	100613	2908232/500307/313/314	CW	12	July 2013	June 2017	10,000,000	8,151,899	-	109,103	Construction substantially completed - around 99%
	100503	130C300/500297	CW		Jul-06	Ongoing	637,000	365,751	400,000	12,667	Various projects underway.
100200/104005	2308104/500228/500701	John Marshall Court Building Renovations	CW		Aug-08	Ongoing	5,578,000	3,410,477	652,000	1,894	HVAC Design - VAV Box and Controls Replacement Project 99% complete (AE Services). RFQ-Procurement in progress, scheduled completion FY-2018. Building Assessment to identify all building deficiencies completed. Working with Court Staff to review additional projects; building assessment, window replacement, security improvements to prioritize Phase I projects. Scheduled to begin Phase I Projects FY-2018. Current projects are boiler replacement, HVAC upgrades, fire alarm upgrades.
100228	2308931/500261	Juvenile Detention center	CW		Jul-08	Ongoing	3,020,003	1,643,158	220,000	715	
	NEW	Knuckle Boom Trucks (Bulk Collection Program Enhancement	CW	18	TBD	TBD	1,365,000	-	1,365,000	-	Trucks have been purchased through Fleet Award #500164/Project 10080
Multiple	2308135/500231	Library Renovations	CW		Oct-12	Ongoing	5,591,500	5,385,190	-	-	Main Library Elevator Replacement/Fire Alarm System Project construction phase work is completed - dates shown are for this portion of the overall Library Renovations work. MLB Roof Replacement Project completed on Feb. 6, 2015. Special Collections Area HVAC design complete and solicitation for bids pending future funding. No change in status.

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
Multiple	2308196/500273	Library Retrofit/Library Technology Upgrades & Renovations	CW		May-10	Jul-17	11,513,071	11,125,546	-	88,392	North Ave., Westover Hills, Belmont Ave., Hull St. & Broad Rock Branch Library Projects and Main Library Lower Level Auditorium Project are complete. East End BL Project construction phase work completed in Oct.13. Main Library 2nd Floor renovation IFB scheduled for June/14 with a construction completion scheduled for Feb/15. Ginter Park BL scheduled for construction start of June./15. Completion scheduled for completion Jan/2016. West End BL Project returned to program & re-starting design work. Design for remaining program projects essentially complete. Construction dates are current projections for overall program per extended funding and essentially one project per year. West End design completed and IFB in process. West End Branch construction started Oct./2016 for completion in May/2017. Construction now scheduled for July/2017. Construction completed and final contract closeout in process
Multiple	2928750/500315	Major Bridge Improvements	CW		Ongoing	Ongoing	15,609,120	7,372,506	2,000,000	7,206	Inspection program is proceeding on schedule; Repairs to Robert E Lee bridge advertised and bids were received.
Multiple	2308156C/500131	Major Building Renovations	CW		Jul-08	ongoing	47,317,877	44,084,190	812,000	158,368	Police Parking Decks Repairs at 3rd Precinct and Training Academy - In production substantial completion date 10/24/17. Additional projects con-going are: 730 Bldg. Cooling Tower Repairs, Main Library Interior Drain Line Repairs, Side Operations at 3506 Hopkins Rd. - Replace HVAC split systems
101931	1308908/500432	Major Park Renovations	CW		May-07	Ongoing	6,888,366	5,657,574	500,000	22,675	Various projects including drainage improvements adjacent to maintenance shop at Byrd Park, ongoing.
Multiple	2918122C/500427	Matching Funds For Federal /State Grants (VDOT)	CW		Ongoing	Ongoing	1,014,000	308,569	70,000	1,848	No comments
Multiple	2918129/500538	Misc. Urban Aid	CW		Ongoing	Ongoing	1,403,062	1,339,837	-	-	No comments
101012	1308907/500222	Neighborhood Park Renovations	CW		Nov-07	Ongoing	8,077,740	6,244,327	400,000	20,773	New playground equipment has been ordered for Hotchkiss CC, Smith Peters Park and Humphrey Calder. Oak Grove Playground shelter construction is underway. Ongoing.
Multiple	2918510/500387	Neighborhood Sidewalk Improvements	CW		Ongoing	Ongoing	2,500,000	2,308,343	-	34,010	No comments
Multiple	2948186/500266	New Curb & Gutter Program - Urban	CW		Ongoing	Ongoing	2,228,000	1,349,455	-	-	No comments
Multiple	2948187/500337	New Sidewalk Program - Urban	CW		Ongoing	Ongoing	1,300,000	950,556	-	-	No comments
Multiple	2308799/500257	Oliver Hill Courts	CW	10	Jul-08	Ongoing	4,186,741	3,156,963	300,000	58,452	Phase I Renovation Project Complete: Private Drug-Testing Restroom, Mold Abatement, and Vehicle Intrusion Barriers. Phase II Renovation Project: IFB-Construction (Procurement) in progress: Front Lobby Renovation, Clerk's Office Renovation, Attorney Suite Egress Door, Security Upgrades. Scheduled to begin construction FY-2018, scheduled completion FY-2019.
100499	1308903/500296	Park Road Improvements	CW		Ongoing	Ongoing	300,000	271,214	-	-	Various projects underway or completed. No change from previous report
100695	2948189/500346	Pavement Rehabilitation - Urban	CW		Ongoing	Ongoing	7,959,622	7,877,841	-	-	Resurfacing, paving, and slurry seal throughout the city.
104274	500663	Pedestrian Safety Crossing	CW		TBD	TBD	200,000	195,265	-	-	Preliminary engineering start 9/17.
	500790	Pedestrian Safety Improvements at Signalized Intersections on Federal and State Routes (HSIP)	CW	18	TBD	Ongoing	3,453,000	-	3,453,000	-	100% of the funding is provided by VDOT.
104689/101525	1308131/500328	Percent for the Arts	CW		Jul-94	Ongoing	4,242,710	1,058,095	145,546	18,831	Public Art Master Plan draft approved by PAC August 2017. Maggie Walker Memorial Plaza and Public Art unveiled on July 15th, 2017. Hull Street Library artist selected and should be presented to PAC on Nov. 30.
104674	500719	Police Equestrian Community Center	CW	17	TBD	TBD	779,721	32,395	450,000	4,307	A/E services have been procured. Design development ongoing with a targeted date of June 30, 2017 for the Invitation for Bids. A new site needs to be identified to construct the facility and current funding is insufficient to move forward.
104583	500702	Police Headquarters Building	CW		Jun-17	Dec-17	1,590,000	45,523	702,000	1,558	Chiller and Cooling Tower Replacement - IFB-Construction complete. Scheduled to begin construction FY-2018, scheduled construction completion FY-2018.
104585	500703	Police Training Academy Building	CW		Apr-17	Oct-17	734,000	187,048	456,000	155,201	Chiller Replacement project in progress starting 05/17 (complete 7/17) UPDATE Dewberry working on O&M Warranty Documents. In progress replace Fan Coils (\$9,379.00). Police Academy Interior Lighting Upgrades to LED (\$46,017.00) Police Academy Exterior Lighting Upgrades to LED (\$23,643.00).
100219	2308239/500248	RAA Buildings and Property Improvements	CW	13	Sep-12	Ongoing	1,175,000	418,326	-	7,945	Current Project - A/E Services needed to pave rear parking lot, install new canopy. Design recently completed for site work and new canopies. Phase I IFB scheduled for Oct/2016 for construction start in Feb./2017. Phase II construction start scheduled for May/2017 and completion in Oct/2017. Phase II Site Improvements construction NTP on 3/21/17 for completion on 7/21/17. Phase III Canopy Construction on hold pending scope definition and future funding.
	1308187/500204	Replace Lighting at Rec Areas	CW		Ongoing	Ongoing	2,103,085	2,104,408	-	-	Ongoing
101534	0293101/500330/500478	Replace Parking Equipment	CW	12	Apr-12	Ongoing	1,530,000	759,816	-	-	Structural repairs completed in December 2016. IFB for 2nd & Grace Roof Membrane should be advertised in Mid-February 2017. IFB for elevator replacements at Expressway Deck should be advertised in Mid-March. IFB for Roof Membrane at 2nd & Grace and elevator upgrade for Expressway deck were advertised in Mid- April.

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
100199/104414	2308103/500003	Richmond Coliseum Renovations	CW		Jul-10	On-going	4,836,882	4,139,401	-	13,044	Construction of Coliseum Fall Protection System underway, scheduled final completion FY-2018.
101848/104408	500420	Richmond Fiber Optics Network System	CW	14	Ongoing	Ongoing	1,500,000	695,827	150,000	8,965	Dark fiber optic to be installed in the south of the James as part of ITS Signal System Project. Main Library, 911 Building, DPU at Maury connected to the fiber optic network. Ongoing.
102265	500484	Richmond Fire Burn Tower Stabilization & Repair	CW	14	TBD	TBD	247,000	66,162	-	-	New tower design complete and construction on hold pending future funding. No change.
100577	2908138/500363/500364	Richmond Signal System Improvements (CMAQ)	CW		Ongoing	Ongoing	3,739,000	3,134,223	-	237,120	Funds to be used with ITS South of the James Project.
104128	500636	Richmond Signal System Improvements West-North (CMAQ)	CW		TBD	TBD	2,000,000	-	1,500,000	-	Preliminary engineering to start in Spring 2018.
104129	500637	Richmond Signal System South of the James (CMAQ)	CW		Mar-15	Apr-17	1,022,200	-	422,200	-	Funds to be used with ITS South of the James Project.
101526	2108132/500329	Riverfront Plan Implementation	CW	13	Aug-14	August - 16	12,276,988	5,804,889	-	33,939	Construction of T. Tyler Porterfield Memorial Bridge (TTPMB) is approx. 95% complete. The bridge opened to the public on 12/2/16. Other Priority I projects, e.g., Lehigh Terraces planning/public engagement started March 2016, with public meeting in 8/16 and 1/17. Amendment to adopted 2012 Riverfront Plan approved by Planning Commission on 7/24/17 and Council on 9/25/17. Schematic Design Development anticipated fall 2017.
	NEW	Roadway Conversions for Bike Infrastructure (HSIP)	CW	18	TBD	TBD	1,502,000	-	1,502,000	-	No comments
Multiple	2908135/500421	Safety Improvement Contingency	CW		Ongoing	Ongoing	454,406	301,052	-	-	Several projects.
102337	7808103/500495	School ADA Compliance	CW		Ongoing	Ongoing	22,308,706	22,769,160	-	-	Ongoing; Various Projects are at different stages of implementation
	NEW	School Bus Lease	CW	18	TBD	TBD	4,228,631	-	4,228,631	-	No comments
Multiple	2308198/500160	School CIP Planning & Construction	CW		Sept. 2011	On-going	186,888,204	177,518,269	-	593,318	Multi-project program with four Phase I projects: Broad Rock ES, Oak Grove ES, M.L. King MS & Huguenot HS. BRES & OGES projects complete and opened 1/2/2013 on schedule. MLKMS Project Phase III construction complete and new school opened 1/6/2014 on schedule - Phase IV demolition of existing school and completion of south end school construction and site work complete July 2014. MLKMS Phase IV completed and Phase V (Pre-K) construction underway. HHS primary construction underway and on schedule for 1/5/2015 new school opening. Remaining existing school demo & site work scheduled for completion Fall/15. Huguenot HS project complete and project closeout underway. Planning for new school projects underway. Ongoing.
	7808111/500492	School Maintenance	CW		Ongoing	Ongoing	95,967,934	74,513,253	5,165,326	-	Ongoing
Multiple	2948188/500317	Sidewalk Improvement Program - Urban	CW		Ongoing	Ongoing	2,245,509	1,973,959	-	-	No comments
Multiple	2918516/500161/500162	Sidewalk projects	CW		Ongoing	Ongoing	10,759,987	9,218,443	200,000	203,409	FY17 Sidewalk bids received. (FY16 budget amendment for Bryan and Redd Street sidewalk projects included with contract FY17.2.) Contract award pending.
Multiple	2908130/500302/303/304/305	Street Conversions AKA TEA-21 Safety Improvements	CW		Mar-08	Ongoing	25,311,151	19,996,898	-	94	Six Intersection Signal Upgrade project construction completed. 23rd & Fairfield Ave roundabout project construction completed. 25th & Nine Mile Rd roundabout project construction completed. Brookland Park Blvd, Dill Ave roundabout project construction completed. Closeout underway.
	9741603/500090	Street Lighting - Special	CW		Ongoing	Ongoing	13,350,525	9,883,266	1,000,000	-	Various projects under design and construction throughout the City. Ongoing.
	9741602/500087/500088/500089/500659	Street Lighting/General	CW		Ongoing	Ongoing	34,759,390	22,624,102	428,000	-	Various projects under design and construction throughout the City. Ongoing.
	NEW	Street Lighting - LED Conversion	CW	18	May-18	Ongoing	500,000	-	500,000	-	The LED pilot project is in its testing and evaluation phase; two of the six evaluation areas have been installed with two other areas to be installed by the first of December 2017; Evaluation and testing will last for several months during which time citizens and various group feedback will be analyzed and considered for selection of final hardware, its application, electric grid adaptation configuration and installation phasing. The pilot phase is being funded via prior O&M funds that were allocated for LED technology testing and evaluation.
Multiple	2918128C/500290	Streets, Sidewalks, Alley Extensions and Improvements	CW		Ongoing	Ongoing	24,437,174	20,738,518	615,480	34,887	No comments
100492	1308180C/500202	Swimming Pools Projects	CW		Ongoing	Ongoing	6,367,300	5,264,144	250,000	-	The new HVAC system @ Swansboro Swimming Pool completed and the construction documents for improvements to the Blackwell Swimming Pool are being prepared.
Multiple	2908122C/500289	Traffic Control Installations	CW		Ongoing	Ongoing	8,681,899	6,972,241	780,000	10,752	1st @ Clay Sts. traffic signal upgrade construction completed 10/2/2017. Flashing Yellow Arrow Improvements on Forest Hill Ave @ Jahnke and Chippenham On-Ramp design completed. Grove Ave @ Three Chopt Signal Upgrade, under design. Addison St @ Cary St & Forest Hill Ave @ Westover Dr. under design.
Multiple	2948190/500347	Traffic Control Modernization - Urban	CW		Oct-09	Ongoing	2,300,000	2,071,228	-	(1,912)	No comments
Multiple	2918515/500286	Transportation Projects	CW		Mar-08	Ongoing	52,777,218	47,666,964	3,483,467	1,408,519	Resurfacing Contract # 1 in Procurement for Bid August 2017
104243	500633	Urban Agricultural Site preparation	CW		TBD	TBD	25,000	13,760	-	-	Scope Being Determined
100172	2958836/500340	Urban Bridge Maintenance	CW		Ongoing	Ongoing	100,000	96,221	-	-	No comments
Citywide Projects Subtotal:							827,749,748	640,641,460	45,958,086	5,847,629	
Capital Improvement Plan Sub-Total:							1,141,336,527	809,613,333	74,319,527	10,941,028	

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
	1402	Gas Utility New Business	CW		Various	Various	300,125,207	231,025,983	10,953,000	2,531,573	
	1403	Gas Utility System Replacement	CW		Various	Various	383,812,319	324,165,668	27,392,000	1,589,548	
	1502	Water Distribution System Improvements	CW		Various	Various	222,799,907	167,139,706	17,420,000	1,981,018	
	1503	Water Transmission Main Improvements	CW		Various	Various	128,274,169	50,822,559	1,733,000	70,264	
	1590	Water Plant and Pumping Improvements	CW		Various	Various	370,997,175	214,209,719	6,784,000	5,000	
	1940	Stormwater Facilities Improvements	CW		Various	Various	62,941,665	26,213,215	14,041,000	244,417	
	1701	Wastewater Treatment	CW		Various	Various	224,194,999	157,812,493	2,534,000	(501,327)	
	1780	City Floodwall	6		Various	Various	2,216,000	-	-	-	
	1760	Wastewater Sanitary Sewer Upgrades	CW		Various	Various	326,392,574	227,804,682	32,683,000	1,781,964	
	1750	Wastewater Combined Sewer Overflow	CW		Various	Various	264,302,760	191,166,148	3,100,000	494,264	
Public Utilities Total:							2,286,056,775	1,590,360,173	116,640,000	8,196,720	
Capital Improvement Plan Total:							3,427,393,302	2,399,973,506	190,959,527	19,137,748	
STORMWATER PROJECT DETAIL											
	1940	4800 Charmian Road Drainage Improvements	1		TBD	TBD	-	-	-	-	Unable to acquire necessary easements from affected residents. Project placed on hold and removed from active project list. Transferred \$50,000 appropriation to 5700 Franklin St. & Granite Ave. Drainage Improvements.
First District Total:							-	-	-	-	
	2938158	1700 Oakdale & 1900 Maple Shade Drainage	2		TBD	TBD	-	-	-	-	Funds were withdrawn. Project is in the Scoping Phase and has been added to the Stormwater Utility Active projects list and will be prioritized with other Stormwater projects.
	1940	Monroe Park Drainage Improvements	2		TBD	TBD	-	-	-	-	Anticipated grant funding was not awarded.
Second District Total:							-	-	-	-	
	1940	Bryan Park Dredging of Ponds	3	11	TBD	TBD	1,239,491	-	-	-	DPU cost share with ACOE is \$150,000 for Design and \$1,084,000 for Construction. Awaiting confirmation of design contract. Anticipate expenditure in FY15. This project will be prioritized and funded through SW CIP funds.
Third District Total:							1,239,491	-	-	-	
	1940/500084	Rattlesnake Creek Drainage Improvements	4		FY18	FY19	774,763	139,274	-	-	Nine of eleven easements have been obtained. Design is nearing 90%. This project has been converted to a stream restoration project. Obtaining Easements from residents. Design is 65% complete. Maintenance continues to keep culvert clean; project on hold pending identification of scope. Ord 2016-216
Fourth District Total:							774,763	139,274	-	-	
Fifth District Total:											
Sixth District Total:											
	1940	31st Street & Marshall Drainage Improvements	7		TBD	TBD	160,000	31,333	-	-	This project to be prioritized with other SW CIP Projects.
	1940	33rd Street @ R Street Drainage Improvements	7	11	TBD	TBD	250,000	10,000	-	-	This project to be prioritized with other SW CIP Projects. Project combined with 1321 N. 32nd St Drainage Improvements.
Seventh District Total:							410,000	41,333	-	-	
	2938160	Cherry Gardens Drainage Improvements	8	09	Summer 2018	Fall/Winter 2018	1,453,760	284,288	-	-	Phase II: Project planned for advertisement in FY2018. Phase I: Project is complete.
	1940	Haden & Ritter Stormwater Improvements	8	11	TBD	TBD	30,000	-	-	-	No Comments
	1940	South Kinsley Drainage Improvements	8	11	Spring 2012	Jun-16	2,913,000	2,069,521	-	-	Phase II: Project is complete. Awaiting final reimbursement of VDOT Cost Share. Phase I: Project is complete.
	1940	Woodstock (Jarvis Road) Drainage Improvements	8		12/1/2017	6/1/2018	1,323,000	42,826	1,273,000	-	Project is being assigned to annual contractor for construction start December 2017. This project is receiving 50% VDOT Cost Share Funds.
Eighth District Total:							5,719,760	2,396,635	1,273,000	-	
	1940	Deter Road Drainage Improvements Phase I & II @ Reedy Cr	9	11	Winter 2018	Fall 2018	1,429,100	255,804	-	-	Projects are being advertised for RFQ. Submitted to Procurement 8/3/17. Engineer received NTP. March 2017. Phases will be advertised together. Project assigned to Annual Engineering Firm, RK&K. Schedule will be provided with submittal of proposal. Assignment will go to an engineering consultant for design completion. Awaiting executed stormwater consulting contracts. Project to be reassigned to another Annual Engineering Firm. Previous firm did not complete project within budget parameters. Phase 1: Plans are 80% complete. Anticipate project to be advertised for RFQ and IFB in early FY17 as funds become available. Council approved receipt of VDOT revenue sharing funds. Phase 2: 50% Plans. Council approved receipt of VDOT revenue sharing funds.
Ninth District Total:							1,429,100	255,804	-	-	
	1940	Emergency CIP projects	CW	11	Ongoing	Ongoing	5,616,192	4,092,740	1,000,000	-	
	1940	Engineering Services for various projects	CW	11	Ongoing	Ongoing	1,066,825	1,066,825	-	-	Engineering Services for individual projects are now covered under the SW Utility as of FY 13.
	1940	Other Citywide Drainage projects	CW	11	Ongoing	Ongoing	34,626,464	11,417,869	11,768,000	13,961	

City of Richmond, Virginia
Capital Improvement Plan FY2018-FY2022
Quarterly Report to Council - September 30, 2017

Project #	LFGS #/Award #	Project Name	Council District	FY Amend	Construction Beginning Date	Construction Completion Date	Life-to-Date Appropriations @09/30/17	Life-to-Date Expenditures @09/30/17	FY2018 Appropriations/ Adopted Amendments/ Transfers @09/30/17	FY2018 YTD Expenditures 07/01/17-09/30/17	Project Status/Comments
	1940	Stormwater Master Plan	CW	11	N/A	N/A	1,023,937	1,372,828	-	0	SW Master Plan: Task 1: VSMP complete. Tasks 2 is complete. Tasks 3-14 Watershed Studies are complete. Tasks 15-18 Watershed Studies are complete. Tasks 19-23 Watershed Studies are complete. Tasks 33-37 Watershed Studies are complete. Final document has been submitted to the City.
105106	1940	Stormwater Service Vehicles			Jun-17	Ongoing	5,500,000	230,456	-	230,456	Established a project in RAPIDS for an initial purchase of (8) New & (5) Replacement Service Vehicles
Citywide Project Total:							47,833,418	18,180,718	12,768,000	244,417	
Total Stormwater Utility							57,406,532	21,013,764	14,041,000	244,417	