

**Completed Projects
Capital Improvement Plan FY2019-FY2023**

Completed/Closed - 1st Quarter FY19							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500743	Westwood Playground Improvements	1	17	10,000	10,000	-	Project Completed; spent an additional \$12,000 from Misc. Neighborhood Parks
	1st Quarter Subtotal:			10,000	10,000	-	
Completed/Closed - 2nd Quarter FY19							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500424	2nd Street Connector	5	13	916,640	925,508	(8,868)	Reconciliation in progress
500204	Replace Lighting at Rec areas	CW		2,103,085	2,104,408	(1,323)	Complete
500863	School bus Lease	CW	18	4,228,631	4,228,631	-	Complete
500653	Urban Agricultural Site Preparation	CW		25,000	13,760	11,240	Complete. Federal funds
500230	Main Library Renovations	2		1,065,200	1,065,200	-	In closeout process
500487	Brookland Park Boulevard Lighting	3	9	163,347	163,347	-	complete
500246	Replacement of Boilers	CW		496,000	496,000	-	Some repairs were charged to major Buildings
500554	Forest Hill Avenue Sidewalk	4	15	180,000	173,625	6,375	Closeout underway
500725	East Riverfront Transportation Imp. Project	7		13,006,301	12,927,717	78,584	In closeout process
500539	ISTEA Projects	CW		1,543,895	809,878	734,017	Being reconciled. Federal dollars
500346	Pavement Rehabilitation -Urban	CW		7,959,622	7,877,841	81,781	state funds . In closeout
500637	Richmond Signal System South of James (CMAQ)	CW		11,022,000	10,541,364	480,636	Federal funds
500302/500304	TEA-21 Safety Improvements	CW	95	25,311,151	20,531,752	4,779,399	Federal funds. Being reconciled
500206	Kanawha Plaza Park	6	11	3,482,000	3,482,000	-	An additional \$2.2 M was spent from Major Parks FY19 CIP Funding reduced by \$79,000. Close the project
2908909/500526	Duval Street Circulation	6		171,000	149,030	21,970	
2308103/500003	Richmond Coliseum Renovations	CW		4,836,882	4,462,697	374,185	Completed.
0293101/500330/500478	Replace Parking Equipment	CW	12	1,530,000	1,056,933	473,067	Project being reconciled.
	2nd Quarter Subtotal:			78,040,754	71,009,691	7,031,063	
	CAPITAL PLAN TOTAL			78,050,754	71,019,691	7,031,063	
Completed/Closed - 3rd Quarter FY19							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
	No Completed Projects						
	3rd Quarter Subtotal:			-	-	-	
	CAPITAL PLAN TOTAL			78,050,754	71,019,691	7,031,063	
Completed/Closed - 4th Quarter FY19							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
2308933/500269	City Hall Interior Renovations	CW		631,000	630,216	784	In Design Phase for 2nd floor City Clerk's Office up-fit 01/23/2019 Balance in RAPIDS \$784.73 Close out project 07/23/2019
1308117/500195/5007	Monroe Park	2		6,903,569	6,973,393	(69,824)	Project complete. Final contractor payment made on 7/23/19.
	4th Quarter Subtotal:			7,534,569	7,603,609	(69,040)	
	CAPITAL PLAN TOTAL			85,585,323	78,623,300	6,962,023	

Completed Projects
Capital Improvement Plan FY2019-FY2023

Completed/Closed Public Utilities							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
1940	Haden & Ritter Stormwater Improvements	8	11	30,000	-	30,000	Project can be removed from list. No Comments
1940	South Kinsley Drainage Improvements	8	11	2,913,000	2,069,521	843,479	Project can be removed from list. Phase II: Project is complete and can be removed from the list. Received final reimbursement of VDOT Cost Share funds. Phase 1: Project is complete.
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	PUBLIC UTILITIES TOTAL			2,943,000	2,069,521	873,479	