					arterly F	provement Report to C	ity Counci	iscal Years	2023-2027 ver 30, 2022 s				
Project #	LFGS # /Award #	Project Name	Council District	Fiscal Year (FY) Approved	Agency	Original Cost Estimate (Back to 1st Request)	Total Project Cost Estimate	Life-to-Date Appropriations as of 9/30/22	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/22	FY2023 Appropriations / Adopted Amendments/T ransfers as of 9/30/22	FY2023 YTD Expenditures 7/1/22 - 9/30/22	Project Status/Comments
105806/105866/105868/													
106449/106380/106502/													
106702	500841	730 Building	CW	19	DPW	1,200,000	1,135,356	1,135,356	-	1,116,807	-		Chiller replacement in progress - waiting on parts to arrive.
107380	501083	730 Building - DJS/ADC Renovations	CW	21	DPW	485,000	673,750	673,750	-	662,268	-	-	Project is almost complete.
	501183	Capital Planning Program	CW	23	DPW	10,000,000	10,000,000	10,000,000	-	-	10,000,000	-	
105129/100209/106995/													
107048/107479	500776/501076/501092		CW	18	DPW	2,500,000	4,486,750	4,486,750	-	2,453,259	-	82,324	
Multiple	2308235 /500438	City Hall Renovation Project	CW	13	DPW	5,494,510	5,058,085	5,058,085	-	5,218,231	-	470	
107907 107077/107090/107094/	501093	City Hall Rooms 101 & 103	CW	22	DPW	750,000	750,000	750,000	-	-	-	-	Project going out for bids soon.
			C 111	24	5014	4 000 000	4 000 000	1 000 000		642 540		52 200	
107638	501036	City Hall Security Enhancements	CW	21	DPW	1,000,000	1,000,000	1,000,000	-	643,510	-	52,399	Various improvements needed to bring stadium up to MLB
104276	501158	Diamond Maintenance	cw	22	DPW	1,800,000	1.800.000	1,800,000	-	849,023		10 100	standards; will likely need additional funding.
104276 107456/107457/107458/			CW	22	DPW	1,600,000	1,600,000	1,800,000	-	849,023	-	10,100	Roof replacement on hold; waiting to determine plans for future
107436/107437/107438/	501091	DSS Marshall Plaza	CW	21	DPW/DSS	3,607,410	3,607,410	3,607,410	_	36,483		_	ownership of building.
	500700	East District Initiative Building	CW	17	DPW/D33	235.000	825.000	343.000	482.000	329.222	-	-	ownersnip or building.
Multiple	501178	Generalized Capital Maintenance Program	CW	23	DPW	15.668.036	15,668,036	15.668.036	482,000	-	15,668,036	-	
manapic	2011/0	echeranzea capital Maintenance (Togram		23		13,000,030	13,000,030	13,000,030			10,000,000		
106187/107256/107275/			1										
	501037/501094	Major Building Maintenance	CW	21	DPW	2,150,438	2,150,438	2,150,438	-	712,557	-	181,784	
Multiple	2308156C/500131	Major Building Renovations	CW	96	DPW	50,588,877	50,588,877	50,588,877	-	49,779,842	-	82,010	
• •		Citywide Projects Subtotal:				95,479,271	97,743,703	97,261,703	482,000	61,801,203	25,668,036	485,004	
		City Facilities Projects Total:		95.479.271	97.743.703	97.261.703	482.000	61.801.203	25.668.036	485.004			

								ond, Virgir						
									ears 2023-2					
					Qua			•	tember 30,	2022				
						Project Ca	tegory: C	ulture & R	ecreation					
			Council	Fiscal Year (FY)		Original Cost Estimate (Back to	Total Project Cost		Remaining Need (Total Project Cost - Life to Date		FY2023 Appropriations/ Adopted Amendments/Tran	FY2023 YTD Expenditures 7/1/22 -	Funding Source: FED (Federal), ST (State), P (Private), City Rev (Revenue	
Project #	LFGS # / Award #	Project Name	District	Approved	Agency	1st Request)	Estimate	of 9/30/22	Appropriations)	9/30/22	sfers as of 9/30/22	9/30/22	Sharing)	Project Status/Comments It has been determined that that the project as envisioned is a right-of-way project. Given recent announcement of adjacent projects that would impact the implementati
5149	500780	Scott's Addition Green Space	2	18	PRCF	894,950	894,950	644,950	250,000	142,150	-	470	City	of the portion of the project that plans have been completed; this construction is bei re-evaluated.
		Second District Total:				894,950	894,950	644,950	250,000	142,150	-	470		The Huguenot Flatwater project which was constructed to provided ADA accessiblity to
6388	500917/501029	Universal Access Fourth District Total:	4	20	PRCF	475,000 475,000	475,000 475,000	475,000 475,000	-	328,073 328,073		-	City	the James River has been completed. The final cost was approximately \$540,000.
														Purchase orders have been issued for this project. The hydro-raking (\$387,555.06) beg on Oct. 31 followed by an initial algae treatment (\$9,016.00). Subsequent algae and nutrient treatments will be needed to maintain the lakes and prevent further algae
04241	500652	Lakes at Byrd Park	5	16	PRCF	600,000	600,000	500,000	100,000	59,853	-	-	City	blooms, so we anticipating spending addtional funds beyond the current projections.
07068	501038	Fifth District Total: Community Center Enhancements (FY21) - Hotchkiss	6	21	PRCF	600,000 1,000,000	600,000 1,075,000	500,000 1,075,000	100,000	59,853 155,897	-	-	City	Construction documents are complete and the building permit has been issued. The project will be submitted to Procurement for bid by mid-November
00503	500297	James River Park Infrastructure	6	N/A	PRCF	N/A	850,000	850,000	-	920,897	-	18,167	City	Various projects underway includeing completed repairs to the pedestrian bridge beneath the Lee Bridge
6844	500915	Sixth District Total: Chimborazo Park Sidewalk Installations	7	20	PRCF	1,000,000 250,000	1,925,000 250,000	1,925,000 250,000	-	1,076,794 2,073	-	18,167	City	Insuffient funding
1764	500404	Church Hill Teen Development Center	7	N/A	PRCF	538,287	538,287	538,287	-	-	-	-	City	Evaluating this project in order to determine how to proceed. Currently, insufficient funding to implement improvements as envisioned. Funding utilized for improvements at Powhatan Playground, Bill Robinson Playground,
04967	500755	East District Park Transformation	7	17	PRCF	1,918,600	1,918,600	1,918,600	-	1,105,734	-	16,990	City	Gillies Creek Park and to supplement constuction at the Historic Fulton Memorial Park
0595 06390	1308447 /500208 500916/501030	Historic Fulton Community Memorial Park Powhatan Community Center	7	13 20	PRCF	600,000 8,300,000	600,000 8,300,000	600,000 1,000,000	- 7,300,000	561,539 280,037	-	- 66,793	City	Construction underway; scheduled for completion late Nov/early Dec 2022 Construction underway; scheduled for completion early 2023
		Seventh District Total:				11,606,887	11,606,887	4,306,887	7,300,000	1,949,383	-	83,784		
5804	500843	Blackwell Playground Upgrades	8	19	PRCF	100,000	350,000	350,000	-	85,363	-	584	City	Basketball court construction underway; scheduled for completion mid-Dec 2022 Misc. Improvents to Oak Grove playgroud have been completed including the installat of a new water fountain, purchase of park benches, fence repairs, etc. Have obtained estimate to renovate the tennis and bbasketball courts; work is tentatively scheduled
05819	500845	Oak Grove School Renovations, Improvements and Playground Upgrades Eighth District Total:	8	19	PRCF	300,000 400,000	300,000 650,000	100,000 450,000	200,000 200,000	71,686 157,049	-	- 584	City	spring 2023
1906	500428	Southside Regional Park & Community Center	9	14	PRCF	10,700,000	14,000,000	8,513,500	5,486,500	7,572,452		176,406	City	Construction documents completed; currently in permit review
ultiple	2308135 /500231	Ninth District Total: Library Projects	CW	N/A	DPW	10,700,000 6,591,500	14,000,000 6,603,000	8,513,500 6,603,000	5,486,500	7,572,452 6,531,556		176,406	City	
ultiple	2308196/500273	Library Retrofit	CW	N/A	DPW	11,927,353	12,168,409	12,168,409	-	12,543,760		528		
1931	501039	Major Parks Maintenance	cw	21	PRCF	1,500,000	1,500,000	1,500,000	-	808,498	-	80,646	City	Forest Hill Maintenance building improvement project completed; major utility projec completed at Byrd Park Maintenance building; Monroe Park paths paving complete, tennis courts renovated at Bryan Park
1931	<i>1308908</i> /500432	Major Park Renovations	CW	N/A	PRCF	N/A	7,888,366	7,888,366	-	9,334,034	-	149,184	City	SEE ABOVE Installation of new playground equipment pending at Carter Jones/Fonticello and Grayland PG will occur this fiscal year. Tennis and basketball court renovations at vari
01012/107500	501040	Neighborhood Park Maintenance	cw	21	PRCF	1,500,000	1,150,000	1,150,000	-	689,336	-	46,298	City	sites completed during late summer/early fall 2022
01012	1308907/500222	Neighborhood Park Renovations	CW	N/A	PRCF	N/A	9,077,740	9,077,740	-	9,759,998	-	2,901	City	SEE ABOVE HVAC equipment purchased at various locations, roof/exterior building repairs at Powhatan, Pine Camp and Humphry Calder Community Centers, roof replacement at
0486	<i>1308115 /</i> 500194	Parks and Recreation Building Maintenance	cw	N/A	PRCF	N/A	7,559,801	7,559,801	-	6,955,792	-	25,361	City	Ann Hardy; new flooring and windows at Battery Park Community Center An Aquatics consultant was obtained order to develop a scope of work to perform an assessment of the swimming pools and a report was completed. The following items have been implemented based on the report recommendations: • ADA chair lifts (\$59,42). • new starting platforms (\$25,290.50), • new aquatic signage (\$9,410.70), and • installation of pool drain covers (\$9,098.72). The following items have also been completed: • Pool Boiler Bellemeade – Install underway (\$37,196.00)
00492	1308180C/500202	Swimming Pools Projects Citywide Projects Subtotal:	CW	N/A	PRCF	N/A 21.518.853	7,117,300	7,117,300	-	5,656,733	-	15,262 320,180	City	Swansboro Pool Compressor Replacement (\$18,706.00)
		Citywide Projects Subtotal: Culture & Recreation Projects Total:				21,518,853 47,195,690	53,064,616 83,216,453	53,064,616 69,879,953	- 13,336,500	52,279,706 63,565,459	-	320,180 599,591		

							Capital Impro Quarterly Rep	ovement Pla		Years 2023				
							ct Category							
Proiect #	LFGS #/Award #	Project Name	Council District	Fiscal Year (FY) Approved	Agency	Original Cost Estimate (Back to 1st Request)	Total Project Cost Estimate	Life-to-Date Appropriations as of 9/30/22	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/22	FY2023 Appropriations/ Adopted		Funding Source: FED (Federal), S1 (State), P (Private), City, Rev (Revenue Sharing)	: r Project Status/Comments
N/A	2918100	Brookland Park Boulevard Parking Lots (ECD)	DPW	-	150,000	150,000	-	-	-	-	,			
		Third District Total:				-	150,000	150,000	-	-	-	-		
102750	500573	Heritage Center/Lumpkin's Jail (Devil's Half Acre)	6	15	DPW	24,800,000	24,800,000	8,050,000	16,750,000	3,150,009	-	7,282	ST, City	
101766	500406	Hull Street Redevelopment & Conservation	6	N/A	DPW	200,000	300,000	300,000	-	120,989	-	-	City	PDR work complete; this project should be shifted to DPW.
100241 101767		Main Street Station Multi-Modal Transportation Center Shockoe Revitalization Strategy Plan Implementation	6	N/A 13	DPW	75,079,720	96,000,000	86,670,590 3.864.000	9,329,410	91,875,526 3.561.005		-	FED, ST, City FED, City	
101787	5008515/500407	Sixth District Total:	0	15	DED	103.943.720	127,700.000	98,884,590	28,815,410	98,707,529		7.282	FED, City	
108115	501066/501179	Enslaved African Heritage Campus	7	21	DPW	36,400,000	30,600,000	5,500,000	25,100,000	470	2,800,000	470	City	
103056		Stone Bistro	7	16	DED	31,000,000	31.000.000	30,286,804	713,196	22,382,592			City	
		Seventh District Total:				67,400,000	61,600,000	35,786,804	25.813.196	22.383.062	2.800.000	470	,	
101519	2108123 /500323	Citywide Wayfinding Signage	CW	11	PDR	1,695,000	1,695,000	1,695,000	-	1,711,634	-	-	City	New signs fabricated and installed in FY22 Q4, still waiting on invoices.
101758/102455/1 03030/104850/10														
4851		Neighborhoods in Bloom	CW	N/A	HCD	N/A	6,001,125	6,001,125	-	5,185,901	-	-	City	
104689/101525		Percent for the Arts	CW	N/A	PDR	N/A	3,293,644	3,293,644	-	2,079,641	150,000	-	City	no expenditures
101526	2108132 /500329	Riverfront Plan Implementation Citywide Projects Subtotal:	CW	13	PDR	962,500	100,000,000	12,903,919	87,096,081	12,880,280	-	-	City, Rev	no expenditures
			2,657,500	110,989,769	23,893,688	87,096,081	21,857,457	150,000						
	Econo			174,001,220	300,439,769	158,715,082	141,724,687	142,948,048	2,950,000	7,752				

						oital Improve arterly Repor	ment Plan t to City C		ears 2023 ember 3					
Project #	LFG5 # /Award #	Project Name	Council District	Fiscal Year (FY) Approved	Agency	Original Cost Estimate (Back to 1st Request)	Total Project Cost Estimate	Life-to-Date Appropriations as of 9/30/22	Remaining Need (Total Project Cost - Life to Date Appropriation s)	Life-to-Date Expenditures as of 9/30/22	FY2023 Appropriations/ Adopted Amendments/Tr ansfers as of 9/30/22	FY2023 YTD Expenditures 7/1/22 - 9/30/22	Funding Source: FED (Federal), ST (State), P (Private), City, Rev (Revenue Sharing)	Project Status/Comments
102336	7808105 /500493	High School Athletic Facilities	CW	13	RPS	N/A	2,658,438	2,658,438	-	2,574,434	-	-	City	
105739/105756 /105757/105758 102336		New School Construction School ADA Compliance	CW CW	19 13	DPW RPS	195,000,000 N/A	150,000,000 23,174,720	150,000,000 23,174,720	-	143,453,545 20,437,289	-	273,792	City City	
102336		RPS	N/A	175,108,813	175,108,813	-	175,326,234	-	-	City				
102336		School CIP Planning & Construction School Capital Maintenance	CW CW	13 13	RPS	N/A	127,896,931	127,896,931	-	124,127,255	2,500,000	1,126,909	City	
N/A	501166	School Modernization - George Wythe High School	5	22	RPS	N/A	7,310,391	7,310,391	-	-	-	-	City	
	Citywide Projects Subtotal: Education Projects Total:						486,149,293 486,149,293	486,149,293 486,149,293	-	465,918,757 465,918,757	2,500,000 2,500,000			

						Cit	y of Richmo	and Virgini	2					
					Cani		•		a ars 2023-20	77				
					•	•								
					Quai		•		ember 30, 20)22				
						Projec	t Category	: Public Sa	afety					
Project #	LFGS # /Award #	Project Name	Council District	Fiscal Year (FY) Approved	Agency	Original Cost Estimate (Back to 1st Request)	Total Project Cost Estimate	Life-to-Date Appropriations as of 9/30/22	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/22	FY2023 Appropriations/ Adopted Amendments/Tra nsfers as of 9/30/22	FY2023 YTD Expenditures 7/1/22 - 9/30/22	Funding Source FED (Federal), ST (State), P (Private), City, Rev (Revenue Sharing)	: Project Status/Comments
ł		800 MHz Radio System Update & Equipment												Construction is underway at all sites critical to system testing with a goal of testing in 2023. Current schedule produced by
100221	2308302 /500250/501017	Replacement	cw	12	DEC	40,133,872	40,133,872	40,133,872	_	19,350,672	-	58,743	City	vendor (Motorola) has the project completion date April 2026
Multiple	500777	Fire Station Building Maintenance	CW	18	DPW	1.700.000	2.908.232	2.908.232	-	1.553.002	-	35,914	City	Tender (motorola) has the project completion date r.pm 2020
Multiple	2308929 /500272/500555	Fire Station Renovations	CW	N/A	DPW	16,200,000	16,200,000	8,789,989	7.410.011	8.934.865	-	24.237	City	
	2308104 /500228/500701/50							0,100,000	.,,	0,000,0000		,	0.07	
100200/104005	1099	John Marshall Courts Building	CW	N/A	DPW	19.088.000	7.647.778	7.647.778	-	5.908.846	-	11,326	City	
100228/106277	2308931/500261	Juvenile Detention Center	CW	N/A	DPW	4.360.003	3,960,003	3,960,003	-	3.318.463	-	-	City	
105953	500847	Manchester Courthouse	CW	19	DPW	2,745,000	2,010,000	2,010,000	-	420,469	-	27,534	City	
100226/102665/10 6276/106716/1073														
40/107729	2308799 /500257	Oliver Hill Courts Building	CW	10	DPW	12,660,000	5,152,741	5,152,741	-	4,464,635	-	4,245	City	
104674	500719	Police Equestrian Community Center	CW	17	DPW	1,495,559	1,495,559	1,495,559	-	214,546	-	435	City	
104583/106168/10 5156/105342/1055														
10/106697	500702	Police Headquarters Building	CW	17	DPW	2,445,000	2,445,000	2,195,000	250,000	1,691,910	-	-	City	
104585	500703	Police Training Academy Building	CW	17	DPW	1,229,000	1,229,000	1,229,000	-	1,186,637	-	-	City	
100219	2308239/500248/501032	RAA Buildings and Property Improvements	CW	13	DPW	1,560,000	1,950,000	1,950,000	-	1,194,049	-	1,981	City	
														The Department recently received an approved increase to the construction budget. The Department is in progress to schedule a meeting with the contractor/vendor to establish and approve the project timeline. The intent to award was posted on 10/14/2022 and the protest period of 10 days ende on October 24, 2022. Currently awaiting an executed contract agreement, the certificate of insurance, and both surely bond. This contractor has not conducted business with the City of Richmond and we are working through getting the required
107044	500922	Replacement of Fire Station 12	CW	21	Fire	8,302,233	13,300,000	13,300,000	-	678,425	4,000,000	1,272	City	documents and registration with the City
		Citywide Projects Subtotal:				111,918,667	98,432,185	90,772,174	7,660,011	48,916,519	4,000,000	165,688		
		Public Safety Projects Total:				111,918,667	98,432,185	90,772,174	7,660,011	48,916,519	4,000,000	165,688		

						Capital Impro Quarterly Re Proje	ovement Plar port to City C		ars 2023-202 ember 30, 20					
Project #	LFG5 # /Award #	Project Name	Council District	Fiscal Year (FY) Approved	Agency	Original Cost Estimate (Back to 1st Request)	Total Project Cost Estimate	Life-to-Date Appropriations as of 9/30/22	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/22	FY2023 Appropriations/ Adopted Amendments/Tran sfers as of 9/30/22		Funding Source: FED (Federal), ST (State), P (Private), City, Rev (Revenue Sharing)	Project Status/Comments
104858 106423	500746 500934/500964	Broad Street Streetscape	1	17 20	DPW DPW	6,020,287 175.000	6,021,483 175.000	6,021,483 175.000	-	1,183,728 18,414		38,321 188		Construction is about 30% complete.
106423	500934/500964	Mary Munford Elementary Pedestrian Safety Improvements First District Total:	1	20	DPW	6,195,287	6,196,483	6,196,483	-	18,414	-	38,509	FED	in award process.
N/A	501172	Science Museum BRT Shared Use Path	2	23	DPW	2,992,000	2,992,000	2,992,000	-	-	2,992,000	-	FED	New project awaiting City/State agreements.
106752	500848	3rd District Paving Infrastructure	3	19	DPW	2,992,000	2,992,000 600.000	2,992,000 300.000	- 300,000	29,649	2,992,000	6,512	City	Plans 60% complete, 90% due Jan 2023
100752	500848	Sta District Paving innastracture	5	15	DEAN		000,000	300,000	500,000	25,045		0,512	City	This line for Smartscle, Private and additional Revenue Sharing appropriations. Project also funded
N/A	501043/501186	Lombardy Street over CSXT Bridge Replacement	3	21	DPW	13,613,000	13,613,000	6,613,000	7,000,000	-	4,113,000		FED, P	with GO Bond and Revenue sharing in Major Bridge program.
Multiple	2918949/500235/500236/500238/50 0239/500240/500243/500244	Third District Total: Jahnke Road: Blakemore Road to Forest Hill Avenue	4	12	DPW	13,913,000	14,213,000 15,100,000	6,913,000 14,000,000	7,300,000	29,649 5,685,063	4,113,000	6,512 13,173	FED	Negotiation with CSXT for easements. Advertisement planned summer 2023.
105022	500050/500054	Fourth District Total:	-			14,000,000	15,100,000	14,000,000	1,100,000	5,685,063	-	13,173	FFD Ch	Avenuel - New year relation of few Maximum and
105923	500850/500851	Belvidere Street Gateway - Phase IV Blanton Avenue, Garrett Street, and Park Drive Pedestrian &	5	19	DPW	718,000	718,000	718,000		120,319		2,090	FED, City	Award - Pre con planned for November.
108034	501169	Vehicular Safety Improvements	5	23	DPW	100,000	100,000	100,000		-	100,000	-	City	
107702	501101	East Broad Street over Ravine Bridge Replacement	5	22	DPW	3,966,000	3,966,000	1,578,000	2,388,000	88,307	738,000	15,637	FED	Project in design. This Project has II phases. phase I (proj #: 105924) is about to start CN, phaseII (proj#:107875 is at
105924/107875	500864/500865	Maymont Neighborhood Sidewalks	5	19	DPW	800,000	800,000	790,000	10,000	101,071		15,404	FED, City	This Project has II phases, phase (proj #: 20524) is about to start CN, phaseII (proj#: 207875 is at 30% design. YTD expenditures added (\$7027.74) is for project # 107875 only. Nothing expended for phase 1 per PM.
		Fifth District Total:		1		5,584,000	5,584,000	3,186,000	2,398,000	309,696	838,000	33,130		
N/A 100572/100931/1	500849	6th District Street Paving, Sidewalks, & Green Space	6	19	DPW	275,744	275,744	275,744	-	-	-	-	City	
01520	2918960/500322/500326	Biotech Research Park	6	11	DPW	4,399,000	4,399,000	4,399,000	-	2,774,006	-	3,010	FED	30% design phase Project is at 50% design phase, additional funds for phase 1 has been requested through CIP
106381	500926/500927 500748	Capital Trail – Canal Walk Connector to Brown's Island	6	20	DPW	1,027,000	1,027,000	1,027,000	-	146,284	-	15,265	FED, City	budget.
104910	500748	Highland Grove/Dove Street Redevelopment Hull Street Streetscape - Mayo Bridge to 9th Street	6	17 20	DPW DPW	14,770,000 4,061,000	14,770,000 4,061,000	6,967,000 3,106,000	7,803,000 955,000	4,415,000 539,338	- 606,000	- 14,705	City FED	Plans 60% complete, Public Engagement complete , plans under NS Railroad review
106673	500932	Kanawha Plaza Pedestrian Safety Project	6	20	DPW	3,309,000	3,309,000	3,125,000	184,000	260,040		1,060	FED	30% design phase
108030	501170	Leigh Street Streetscape	6	23	DPW	5,353,000	5,353,000	5,353,000		-	5,353,000	-	FED	O&R Request in process for City\State agreement execution.
N/A 100170/103002	501187 2958835 /500211/500221	Maury Street Streetscape Mayo Bridge Rehabilitation	6	23	DPW DPW	4,618,000 10,051,000	4,618,000 10,051,000	4,618,000 10,032,000	- 19,000	- 1,459,362	4,618,000 532,000	- 830	FED FED	New project awaiting City/State agreements. Project to be VDOT adminstered; City-State agreement ordinance request underway.
104857	500745	Shockoe Valley Street Improvements/I-95 and Broad Street Area Improvements Project	6	17	DPW	28,043,000	28,435,000	28,435,000	-	2,332,595	4,520,000	51,467	FED	Project is at 60% updated design phase with draft environmental assessment report ready to be submitted t DHR
107951	500920/501031/501097 501107/501108	Tredegar/Brown's Island Accessible Walk Improvements Virginia Capital Trail Connector to Brown's Island	6	20	DPW DPW	- 250,000	780,000	780,000 250,000		- 1,275	-	- 160	FED, City FED, City	Design propossal approved. Design to start in December.
107874	501107/501108	Sixth District Total:	6	22	DPW	76,156,744	77,328,744	68,367,744	8,961,000	1,275	16,981,000	86,497	FED, City	
105795	500852/500853	Broad Street at 16th Street Pedestrian Hybrid Beacon & Crosswalk (HAWK)	7	19	DPW	125,000	125,000	125,000		43,780	-	9,717	FED	Construction about 95% completed.
106484	500929/500930	Gillies Creek Greenway	7	20	DPW	1.050.000	1.050.000	1.050.000		221.342	-	1.927	City	Project is at final design phase waiting for VDOT to provide authorization to advertise the project
108031	501185	Government Road Slope Repair	7	23	DPW	650,000	650,000	650,000		-	650,000	-	City	Design activity on hold.
105867	500856	Jefferson Avenue Improvements	7	19	DPW	2,000,000	2,000,000	500,000	1,500,000	382,424		-	City	on hold for additional funding
N/A 102188/104763	501171 2948751/500474	Riverfront/Orleans BRT Streetscape Improvements Route 5 Relocation/Williamsburg Road Intersection Improvement	7	23 N/A	DPW DPW	500,000 2,600,000	500,000 2,900,000	500,000 2,590,428	- 309.572	- 290,426	500,000	-	FED City Bey	New project awaiting City/State agreements. Design 100% complete, Planning for late Spring advertisement.
108033	501177	Shockoe Bottom BRT Streetscape Improvements	7	23	DPW	417,000	417,000	417,000	-	-	417,000	-	FED	New project awaiting City/State agreements.
100691	2948181/500263/500264/500265	Seventh District Total:		N/A		7,342,000	7,642,000	5,832,428 20,035,662	1,809,572	937,973	1,567,000	11,644	FED	Awaiting VDOT reauthorization to advertise.
100031	2340101/500203/500204/500265	Commerce Road Improvement Project	8	N/A	DPW	18,500,000	20,035,662	20,035,662	-	2,211,250	2,325,257	7,460	FED	Awaiting VDOT reauthorization to advertise. project is at 90% design pending right of way acquisiiton challenges to be solved with property
102186	500473/500491/500948	Deepwater Terminal Road Connector to Goodes Street	8	11	DPW	4,425,000	5,163,000	5,163,000	-	374,810	1,234,000	2,605	FED	owners
108036 106970	501182 501042/501051	Fall Line Trail - Southern Section to Chesterfield County Connection Hull Street at Belt Boulevard - Pedestrian Safety Improvements	8	23 21	DPW DPW	3,524,000 560,000	3,524,000 1,452,636	3,524,000 1,452,636	-	- 42,844	3,524,000 892,636	- 546	FED FED	New project awaiting City/State agreements.
			-									210		This line for SGR federal funding only. Project also funded with GO Bond and Revenue sharing in
102320 106471	500949 500937/500965	Lynhaven Avenue over Broad Rock Creek Bridge Replacement	8	20 20	DPW	1,100,000 284.000	1,100,000	269,185 284.000	830,815	6,326 35,864		- 352	FED	Major Bridge program.
1064/1 102969	2918752/500599	Oak Grove Elementary School Pedestrian Safety Improvements Richmond Highway	8	20 N/A	DPW DPW	5,700,000	284,000 11,637,223	284,000 773,000	10,864,223	433,329		352	FED FED, ST	Construction is underway. Advetisement planned for November 2022. VDOT administred
N/A	501181	Richmond Highway Phase II Improvements	8	23	DPW	975,000	975,000	975,000			975,000	-	FED	New project awaiting City/State agreements.
		Eighth District Total:				35,068,000	44,171,521	32,476,483	11,695,038	3,104,423	8,950,893	11,715		
107789	501102/501103	Greene Elementary School Sidewalks (Phase II)	9	22	DPW	675,000	675,000	675,000	-	41,351	-	12,307	FED, City	Completed 30% design phase. Currently working on 90% design plans. Project advancing in design.
102038 105173	500448/500878 500784	Hey Road Improvements Hull Street & Chippenham Parkway Gateway Project	9	14 18	DPW DPW	6,000,000	11,605,420 500.000	2,134,609 500.000	9,470,811	401,757 114,782	500,000	3,173 406	City, Rev City	Plan design 60% complete, Public Engagement scheuled for October 27, 2022. Plan design 60% complete. Selection of build option planned for November 2022
100875/103068	500197	Hull Street Improvements Phase I: Hey Road to Warwick Road	9	10	DPW	21,100,000	21,392,200	21,392,200	-	5,910,442		(29,688)	FED	Project is in utility relocation phase , RW acquisiton is finished. Project is now fully funded through VDOT safety funds
101939	2908023/500435	Ninth District Total: Bike Parking (Racks)	CW	13	DPW	28,275,000	34,172,620 225,000	24,701,809 225,000	9,470,811	6,468,332 163,351	1,500,000	(13,802)	City	
Multiple	2908222/500306/500308/500309/50 0310	Bike Lanes/Boulevards (Street Conversions)	cw	13	DPW	3,150,000	3,300,000	3,300,000		3,063,643		- 27,474	City, Rev	
106483	500928	Central Transit Signal Priority and Emergency Vehicle Preemption	CW	20	DPW	1,816,080	1,816,080	1,781,000	35,080	28,114		244	FED	Design about 75% completed.
104030 Multiple	500622/500623 2908910/500353/500360/500361	City Bike Share Phase II Deployment Citywide Traffic Calming Measures	CW CW	18 N/A	DPW DPW	3,280,000	3,280,000 5,222,709	3,280,000 5,222,709	-	3,120,869	-	- 116,233	FED, ST City, Rev	
Multiple	501100	Complete Streets	CW	22	DPW		25,627,035	25,627,035	-	5,596,686	17,000,000	116,233	City, Rev City	Various projects underway.
107910	501159	James River Branch Trail	CW	22	DPW	4,122,214	4,122,214	4,122,214		-	-	-	ST	State is now funding the purchase of the 2 CSX parcels in an amount of \$ 3,700,000 instead of \$4,122,214

								1						Various projects funded through Major Bridge Program. Current active projects include Lombardy
														over CSX (30% design), MLK bridge over I-95 (90% design), Lynhaven Ave over Broad Rock Creek
														(90% design), Hull Street over Manchester Canal (30% design), Columbia Street over Goodes Creek
														(90% design), E. Richmond Rd over Gillies Creek (60% design), and E. Richmond Rd over Stony Run
Multiple	2928750/500315/500562	Major Bridge Improvement Program	CW	N/A	DPW		33.654.762	33.654.762		8.264.724	2.500.000	14.144	City, Rev	
Multiple	2918122C/500427	Matching Funds for Federal/State Grants (VDOT)	CW	N/A	DPW		1.364.000	1.364.000	-	693,967	70.000	2,997	FED, ST	Program account to cover project contingencys.
Multiple	2948186/500266	New Curb & Gutter Program - Urban	CW	N/A	DPW	N/A	2,228,000	2,228,000	-	1,615,407	-	-	ST	Project funds allocated.
Multiple	2948187/500337	New Sidewalk Program - Urban	CW	N/A	DPW	N/A	1,300,000	1,300,000	-	1,219,802	-	-	ST	Project funds allocated.
106965	501044/501050/501104	New Traffic Control Signals	CW	21	DPW	2,944,000	2,944,000	2,149,000	795,000	164,809	1,600,000	1,273	FED	Design completed. Waiting for VDOT authorization for advertisement.
		Pedestrian Safety Improvements with HAWKS and Rectangular												
106468	500938/500939	Rapid Flash Beacons	CW	20	DPW	906,000	1,332,222	1,332,222	-	401,499	292,222	40,887	FED	Construction is underway.
105183/107190/1		Pedestrian Safety Improvements at Signalized Intersections on												
06831	500790/500796	Federal and State Routes Phase II	CW	18	DPW	3,453,000	6,376,666	6,376,666	-	3,271,303	753,666	114,622	FED	Advertisement is underway.
101848/104408	500420	Richmond Fiber Optics Network System	CW	14	DPW	1,500,000	3,000,000	1,625,000	1,375,000	1,350,396	-	21,846	City	Dark fiber optic to be installed as part of the RSS Phase III.
104128	500636/501155	Richmond Signal System Phase III	CW	16	DPW	6,312,000	7,288,816	7,288,816	-	4,123,668	-	642,014	FED	Construction is underway.
108199	501180	Richmond Signal System Phase IV	CW	23	DPW	593,000	593,000	593,000	-		593,000	-	FED, ST	Waiting for VDOT to authorized Preliminary Engineering Phase.
N/A	501210	Richmond Signal System Retiming Improvements	CW	23	DPW	1,765,000	1,765,000	1,765,000	-		1,765,000	-	FED	O&R Request in process for City\State agreement execution.
105219	500792	Roadway Conversions for Bike Infrastructure	CW	18	DPW	N/A	1,502,000	1,502,000	-	1,376,122	-	-	FED	
Multiple	2908135/500421	Safety Improvement Program Contingency Account	CW	N/A	DPW	N/A	629,406	629,406	-	335,073	75,000	4,891	City	
108032	501176	Scott's Addition BRT Streetscape Improvements	CW	23	DPW	300,000	300,000	300,000	-		300,000	-	FED	New project awaiting City/State agreements.
		Semmes Avenue, Forest Hill Avenue, and Dundee Avenue												
106419	500950/500951	Pedestrian Safety & Operational Enhancements	CW	20	DPW	800,000	1,091,227	800,000	291,227	147,490	-	1,827	FED	100% plans due December 2022.
Multiple	2948188/500317	Sidewalk Improvement Program - Urban	CW	N/A	DPW	N/A	2,245,509	2,245,509		2,100,682		-	ST	Project funds allocated.
Multiple	2918516/500161/500162/500942	Sidewalk Projects	CW	N/A	DPW	N/A	13,556,761	13,556,761	-	14,259,313	-	33,366	ST	Program account that covers various sidewalk projects that are underway or in closeout.
NEW	501105/501106	State Route 161 Bicycle Infrastructure	CW	22	DPW	-	1,050,000	1,050,000	-	15,672	-	15,672	City/FED	
Multiple	2918128C/500290	Streets, Sidewalks, Alley Extensions and Improvements Program	CW	N/A	DPW	-	25,437,174	25,437,174	-	23,752,881	-	2,710	City	Program account that covers various projects that are underway or in closeout.
106441	500941/500961	Systematic Pedestrian Safety Improvements Phase III	CW	20	DPW	1,540,000	1,540,000	1,540,000		1,281,603	-	-	FED	
														95% construction completed.
106469	500943/500967	Systemic Sight Distance Improvements at Signalized Intersections	CW	20	DPW	1,419,000	1,419,000	1,419,000	-	1,067,143	-	39,275	FED	55% construction completed.
		Traffic Signal Visibility Improvement - Citywide Pedestal Pole to Mast												Construction is underway.
Multiple	500944/500962/501136	Arm Signal Upgrades	CW	20	DPW	-	2,138,497	2,138,497	-	509,651	420,475	167,451	FED	construction is under way.
106530/106544	500945	Transit Stop Access and Sidewalk Improvement Program	CW	20	DPW	960,000	960,000	960,000		195,130	-	1,006	FED	90% design completed.
Multiple	2918515/500286/500946/500986	Transportation Projects	CW	N/A	DPW	N/A	104,898,231	104,898,231	-	101,046,275	-	266,442	City	Program account that covers various projects that are underway or in closeout.
		Citywide Projects Subtotal:				34,860,294	262,207,309	259,711,002	2,496,307	179,361,622	25,519,363	1,529,028		
		Transportation Projects Total:				224,386,325	469,607,677	424,376,949	45,230,728	209,026,799	62,461,256	1,716,407		

					C	uarterly R	rovement eport to Ci	Richmond, N Plan for Fis ity Council - y Equipme	cal Years 2 - Septembe	er 30, 2022				
Project #	LFGS #/Award #	Project Name	Council District	Fiscal Year (FY) Approved	Agency	Original Cost Estimate (Back to 1st Request)	Total Project Cost Estimate	Life-to-Date Appropriations as of 9/30/22	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/22	FY2023 Appropriations/ Adopted Amendments/Tr ansfers as of 9/30/22	FY2023 YTD Expenditures 7/1/22 - 9/30/22	Funding Source: FED (Federal), ST (State), P (Private), City, Rev (Revenue Sharing)	, Project Status/Comments
106685		Revenue Administration System Replacement	CW	20	Finance	3,100,000	3,100,000	3,100,000	-	2,771,050	-	137,520	City	
100801	 k a b b b b b b b b b b b b b b b b b b													
100801	500104/ 500557	Citywide Projects Subtotal:	DPW	3,100,000	68,850,446	68,850,446	-	42,293,400	13,500,000	796,239	City	nas been spent. At this point, 45 vehicles/ti duks have been of dered.		
		City Equipment & Other Projects Total:				3,100,000	68,850,446	68,850,446	-	45,064,450	13,500,000	796,239		

						Ca	pital Impi	City of Rich	mond, Virgini n for Fiscal Ye		27			
						Ou	arterly Re	port to City C	Council - Sept	ember 30. 20)22			
						4.		-	-					
								Project Cate	egory: Utilit	es				
			Council	Fiscal Year (FY)		Original Cost Estimate (Back to 1st	Total Project		Remaining Need (Total Project Cost - Life to Date	Life-to-Date Expenditures as of	FY2023 Appropriations/ Adopted Amendments/Tran	FY2023 YTD Expenditures	Funding Source: FED (Foderal), ST (State), P (Private), City, Rev (Revenue	
Project # 101687	LFGS #/Award # 291C021 /500368	Project Name Fan District Lighting	District 2	Approved 12	Agency DPU	Request) N/A	Cost Estimate ONGOING	9/30/22 1,669,900	Appropriations) ONGOING	9/30/22	sfers as of 9/30/22	7/1/22 - 9/30/22	Sharing) City	Project Status/Comments
101087	25103217500500	Second District Total:	2	12	DIO	-	-	1,669,900	-	1,669,900	-	-	city	
Multiple	9741603 /500090	Street Lighting - Special	CW	N/A	DPU	N/A	ONGOING	13,650,525	ONGOING	12,138,696	-		City	
Multiple	9741602/500087/500088/500089/500659	Street Lighting - General	CW	N/A	DPU	N/A	ONGOING	36,162,390	ONGOING	28,490,126	300,000	40,506	City	
106056	500884	Street Lighting - LED Conversion	CW	18	DPU	N/A	ONGOING	4,720,203	ONGOING	4,617,199	800,000	191,039	City	
		Citywide Projects Subtotal:				-	-	54,533,118		45,246,021	1,100,000	231,545		
	1402	Gas Utility New Business	CW	N/A	DPU	-	-	333,675,207		269,561,530	500,000	914,688		
	1403	Gas Utility System Replacement	CW	N/A	DPU	-	-	488,530,319		404,726,705	19,277,000	1,484,105		
	1502	Water Distribution System Improvements	CW	N/A	DPU		-	323,518,107		254,028,687	20,173,000	1,788,563		
	1503	Water Transmission Main Improvements	CW	N/A	DPU		-	132,596,169		68,312,191	-	25,565		
	1590	Water Plant and Pumping Improvements	CW	N/A	DPU	-	-	460,254,175		260,402,755	26,362,000	270,797		
	1940	Stormwater Facilities Improvements	CW	N/A	DPU	-	-	142,323,945		70,283,091	23,900,000	1,742,340		
	1701	Wastewater Treatment	CW	N/A	DPU		-	281,666,499		177,039,751	28,575,000	566,952		
	1780	City Floodwall	6	N/A	DPU	-	-	2,216,000		-	-			
	1760	Wastewater Sanitary Sewer Upgrades	CW	N/A	DPU	-	-	530,842,574		330,513,022	42,337,000	566,952		
	1750	Wastewater Combined Sewer Overflow	CW	N/A	DPU	-	-	373,432,760		235,087,578	55,961,000	193,665,741		
		Public Utilities Total:		_				3,069,055,755		2,069,955,309	217,085,000	201,025,704		
		STORMWATER PROJECT DETAIL												
	1940	Emergency CIP projects	CW	11	DPU	-	-	10,366,192		10,527,182	1,750,000	601,265		
	1940	Other Citywide Drainage projects	CW	11	DPU	-	-	126,457,753		55,636,400	22,150,000	1,141,075		
105106	1940	Stormwater Service Vehicles	CW	N/A	DPU	-	-	5,500,000		4,119,509	-	-		
		Stormwater Project Total:						142,323,945		70,283,091	23,900,000	1,742,340		

Agency Contact Listing	
Agency	Director
Budget	Jason May
DEC	Stephen Willoughby
DED	Leonard Sledge
DPW	Bobby Vincent
DPU	April Bingham
Finance	Sheila White
Fire	Chief Melvin Carter
HCD	Sherill Hampton
PDR	Kevin Vonck
PRCF	Chris Frelke
RPD	Chief Gerald Smith
RPS	Jason Kamras