

City of Richmond, Virginia  
 Capital Improvement Plan for Fiscal Years 2023-2027  
 Quarterly Report to City Council - September 30, 2022  
**Project Category: City Facilities**

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	-	75,917	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.
108075/108076/108077	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	City Hall	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	501093	City Hall Rooms 101 & 103	CW	22	DPW	750,000	750,000	750,000	-	-	-	-	Project going out for bids soon.
107077/107090/107094/107638	501036	City Hall Security Enhancements	CW	21	DPW	1,000,000	1,000,000	1,000,000	-	643,510	-	52,399	
104276	501158	Diamond Maintenance	CW	22	DPW	1,800,000	1,800,000	1,800,000	-	849,023	-	10,100	Various improvements needed to bring stadium up to MLB standards; will likely need additional funding.
107456/107457/107458/107506	501091	DSS Marshall Plaza	CW	21	DPW/DSS	3,607,410	3,607,410	3,607,410	-	36,483	-	-	Roof replacement on hold; waiting to determine plans for future ownership of building.
104579/105637/106529	500700	East District Initiative Building	CW	17	DPW	235,000	825,000	343,000	482,000	329,222	-	-	
Multiple	501178	Generalized Capital Maintenance Program	CW	23	DPW	15,668,036	15,668,036	15,668,036	-	-	15,668,036	-	
106187/107256/107275/107419/107612/107691	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	
<b>Citywide Projects Subtotal:</b>						<b>95,479,271</b>	<b>97,743,703</b>	<b>97,261,703</b>	<b>482,000</b>	<b>61,801,203</b>	<b>25,668,036</b>	<b>485,004</b>	
<b>City Facilities Projects Total:</b>						<b>95,479,271</b>	<b>97,743,703</b>	<b>97,261,703</b>	<b>482,000</b>	<b>61,801,203</b>	<b>25,668,036</b>	<b>485,004</b>	

City of Richmond, Virginia  
 Capital Improvement Plan for Fiscal Years 2023-2027  
 Quarterly Report to City Council - September 30, 2022  
**Project Category: Culture & Recreation**

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/Transfers 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
105149	500780	Scott's Addition Green Space	2	18	PRCF	894,950	894,950	644,950	250,000	142,150	-	470	City	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 implementation of the portion of the project that plans have been completed; this construction is being re-evaluated.
<b>Second District Total:</b>						894,950	894,950	644,950	250,000	142,150	-	470		
106388	500917/501029	Universal Access	4	20	PRCF	475,000	475,000	475,000	-	328,073	-	-	City	The Huguenot Flatwater project which was constructed to provided ADA accessibility to the James River has been completed. The final cost was approximately \$540,000.
<b>Fourth District Total:</b>						475,000	475,000	475,000	-	328,073	-	-		
104241	500652	Lakes at Byrd Park	5	16	PRCF	600,000	600,000	500,000	100,000	59,853	-	-	City	Purchase orders have been issued for this project. The hydro-raking (\$387,555.06) began 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 blooms, so we are anticipating spending additional funds beyond the current projections.
<b>Fifth District Total:</b>						600,000	600,000	500,000	100,000	59,853	-	-		
107068	501038	Community Center Enhancements (FY21) - Hotchkiss	6	21	PRCF	1,000,000	1,075,000	1,075,000	-	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
100503	500297	James River Park Infrastructure	6	N/A	PRCF	N/A	850,000	850,000	-	920,897	-	18,167	City	Various projects underway including completed repairs to the pedestrian bridge beneath the Lee Bridge
<b>Sixth District Total:</b>						1,000,000	1,925,000	1,925,000	-	1,076,794	-	18,167		
106844	500915	Chimborazo Park Sidewalk Installations	7	20	PRCF	250,000	250,000	250,000	-	2,073	-	-	City	Insufficient funding
101764	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.
104967	500755	East District Park Transformation	7	17	PRCF	1,918,600	1,918,600	1,918,600	-	1,105,734	-	16,990	City	Funding utilized for improvements at Powhatan Playground, Bill Robinson Playground, Gillies Creek Park and to supplement construction at the Historic Fulton Memorial Park
100595	1308447/500208	Historic Fulton Community Memorial Park	7	13	PRCF	600,000	600,000	600,000	-	561,539	-	-	City	Construction underway; scheduled for completion late Nov/early Dec 2022
106390	500916/501030	Powhatan Community Center	7	20	PRCF	8,300,000	8,300,000	1,000,000	7,300,000	280,037	-	66,793	City	Construction underway; scheduled for completion early 2023
<b>Seventh District Total:</b>						11,606,887	11,606,887	4,306,887	7,300,000	1,949,383	-	83,784		
105804	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
105819	500845	Oak Grove School Renovations, Improvements and Playground Upgrades	8	19	PRCF	300,000	300,000	100,000	200,000	71,686	-	-	City	Misc. Improvements to Oak Grove playground have been completed including the installation of a new water fountain, purchase of park benches, fence repairs, etc. Have obtained an estimate to renovate the tennis and basketball courts; work is tentatively scheduled for spring 2023
<b>Eighth District Total:</b>						400,000	650,000	450,000	200,000	157,049	-	584		
101906	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
<b>Ninth District Total:</b>						10,700,000	14,000,000	8,513,500	5,486,500	7,572,452	-	176,406		
Multiple	2308135/500231	Library Projects	CW	N/A	DPW	6,591,500	6,603,000	6,603,000	-	6,531,556	-	-	City	
Multiple	2308196/500273	Library Retrofit	CW	N/A	DPW	11,927,353	12,168,409	12,168,409	-	12,543,760	-	528	City	
101931	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 project completed at Byrd Park Maintenance building; Monroe Park paths paving complete, tennis courts renovated at Bryan Park
101931	1308908/500432	Major Park Renovations	CW	N/A	PRCF	N/A	7,888,366	7,888,366	-	9,334,034	-	149,184	City	SEE ABOVE
101012/107500	501040	Neighborhood Park Maintenance	CW	21	PRCF	1,500,000	1,150,000	1,150,000	-	689,336	-	46,298	City	Installation of new playground equipment pending at Carter Jones/Fonticello and Grayland PG will occur this fiscal year. Tennis and basketball court renovations at various sites completed during late summer/early fall 2022
101012	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
100486	1308115/500194	Parks and Recreation Building Maintenance	CW	N/A	PRCF	N/A	7,559,801	7,559,801	-	6,955,792	-	25,361	City	HVAC equipment purchased at various locations, roof/exterior building repairs at Powhatan, Pine Camp and Humphry Calder Community Centers, roof replacement at Ann Hardy; new flooring and windows at Battery Park Community Center
100492	1308180C/500202	Swimming Pools Projects	CW	N/A	PRCF	N/A	7,117,300	7,117,300	-	5,656,733	-	15,262	City	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 (\$59,425), • 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) • Swansboro Pool Compressor Replacement (\$18,706.00)
<b>Citywide Projects Subtotal:</b>						21,518,853	53,064,616	53,064,616	-	52,279,706	-	320,180		
<b>Culture &amp; Recreation Projects Total:</b>						47,195,690	83,216,453	69,879,953	13,336,500	63,565,459	-	599,591		

City of Richmond, Virginia  
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**Project Category: Economic & Community Development**

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/Transfers 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	
N/A	2918100	Brookland Park Boulevard Parking Lots (ECD)	3	13	DPW	-	150,000	150,000	-	-	-	-			
<b>Third District Total:</b>						-	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.	
	2108612 /500283/500469/5														
100241	00542/500543/500544	Main Street Station Multi-Modal Transportation Center	6	N/A	DPW	75,079,720	96,000,000	86,670,590	9,329,410	91,875,526	-	-	FED, ST, City		
101767	5008313 /500407	Shocoe Revitalization Strategy Plan Implementation	6	13	DED	3,864,000	6,600,000	3,864,000	2,736,000	3,561,005	-	-	FED, City		
<b>Sixth District Total:</b>						103,943,720	127,700,000	98,884,590	28,815,410	98,707,529	-	7,282			
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	500615	Stone Bistro	7	16	DED	31,000,000	31,000,000	30,286,804	713,196	22,382,592	-	-	City		
<b>Seventh District Total:</b>						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.	
101758/102455/103030/104850/104851	5008105C /500396	Neighborhoods in Bloom	CW	N/A	HCD	N/A	6,001,125	6,001,125	-	5,185,901	-	-	City		
	1308131/291C031 /500328/														
104689/101525	501098	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	CW	13	PDR	962,500	100,000,000	12,903,919	87,096,081	12,880,280	-	-	City, Rev	no expenditures	
<b>Citywide Projects Subtotal:</b>						2,657,500	110,989,769	23,893,688	87,096,081	21,857,457	150,000	-			
<b>Economic &amp; Community Development Projects Total:</b>						174,001,220	300,439,769	158,715,082	141,724,687	142,948,048	2,950,000	7,752			

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**Project Category: Education**

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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	500846	New School Construction	CW	19	DPW	195,000,000	150,000,000	150,000,000	-	143,453,545	-	273,792	City	
102336	7808103 /500495	School ADA Compliance	CW	13	RPS	N/A	23,174,720	23,174,720	-	20,437,289	-	-	City	
102336	2308198 /500160	School CIP Planning & Construction	CW	13	RPS	N/A	175,108,813	175,108,813	-	175,326,234	-	-	City	
102336	7808111 /500492/500840	School Capital Maintenance	CW	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	
<b>Citywide Projects Subtotal:</b>						195,000,000	486,149,293	486,149,293	-	465,918,757	2,500,000	1,400,702		
<b>Education Projects Total:</b>						195,000,000	486,149,293	486,149,293	-	465,918,757	2,500,000	1,400,702		

City of Richmond, Virginia  
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**Project Category: Public Safety**

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
100221	2308302/500250/501017	800 MHz Radio System Update & Equipment Replacement	CW	12	DEC	40,133,872	40,133,872	40,133,872	-	19,350,672	-	58,743	City	Construction is underway at all sites critical to system testing with a goal of testing in 2023. Current schedule produced by 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	
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	
100200/104005	2308104/500228/500701/501099	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	
100226/102665/106276/106716/107340/107729	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	
104583/106168/105156/105342/105510/106697	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	
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	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 ended on October 24, 2022. Currently awaiting an executed contract agreement, the certificate of insurance, and both surety bonds. This contractor has not conducted business with the City of Richmond and we are working through getting the required documents and registration with the City
<b>Citywide Projects Subtotal:</b>						<b>111,918,667</b>	<b>98,432,185</b>	<b>90,772,174</b>	<b>7,660,011</b>	<b>48,916,519</b>	<b>4,000,000</b>	<b>165,688</b>		
<b>Public Safety Projects Total:</b>						<b>111,918,667</b>	<b>98,432,185</b>	<b>90,772,174</b>	<b>7,660,011</b>	<b>48,916,519</b>	<b>4,000,000</b>	<b>165,688</b>		



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	Various projects funded through Major Bridge Program. Current active projects include Lombardy over CSX (30% design), MLX 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 (60% design).	
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 contingencies.	
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	1,273	FED	Design completed. Waiting for VDOT authorization for advertisement.	
106468	500938/500939	Pedestrian Safety Improvements with HAWKS and Rectangular Rapid Flash Beacons	CW	20	DPW		906,000	1,332,222	1,332,222	-	401,499	292,222	40,887	FED	Construction is underway.
105183/107190/106831	500790/500796	Pedestrian Safety Improvements at Signalized Intersections on 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.
106419	500950/500951	Semmes Avenue, Forest Hill Avenue, and Dundee Avenue 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	
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	95% construction completed.
Multiple	500944/500962/501136	Traffic Signal Visibility Improvement - Citywide Pedestal Pole to Mast Arm Signal Upgrades	CW	20	DPW		-	2,138,497	2,138,497	-	509,651	420,475	167,451	FED	Construction is underway.
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		

City of Richmond, Virginia  
 Capital Improvement Plan for Fiscal Years 2023-2027  
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**Project Category: City Equipment & Other Projects**

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/Transfers 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	500924	Revenue Administration System Replacement	CW	20	Finance	3,100,000	3,100,000	3,100,000	-	2,771,050	-	137,520	City	
100801	0293102 /500136/ 500164/500557	Vehicle Replacement Program (Fleet)	CW	12	DPW	N/A	65,750,446	65,750,446	-	42,293,400	13,500,000	658,720	City	This project allows for the purchase of replacement vehicles and equipment used to provide services throughout the City. As of October 20th, 2022, \$ 6,674,930 of the funds appropriated for FY23 has been spent. At this point, 49 vehicles/trucks have been ordered.
<b>Citywide Projects Subtotal:</b>						3,100,000	68,850,446	68,850,446	-	45,064,450	13,500,000	796,239		
<b>City Equipment &amp; Other Projects Total:</b>						3,100,000	68,850,446	68,850,446	-	45,064,450	13,500,000	796,239		



City of Richmond, Virginia  
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**Project Category: Utilities**

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/Transfers 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
101687	291C021/500368	Fan District Lighting	2	12	DPU	N/A	ONGOING	1,669,900	ONGOING	1,669,900	-	-	City	
		<b>Second District Total:</b>				-	-	1,669,900	-	1,669,900	-	-		
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	
		<b>Citywide Projects Subtotal:</b>				-	-	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		
		<b>Public Utilities Total:</b>						3,069,055,755		2,069,955,309	217,085,000	201,025,704		
		<b>STORMWATER PROJECT DETAIL</b>												
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	-	-		
		<b>Stormwater Project Total:</b>						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