

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2023-2027
 Quarterly Report to City Council - December 31, 2022

Completed/Closed Projects - 1st Quarter FY23									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
2918365/500291/500292	East Broad Street Gateway - Phase III	Transportation	6	12	DPW	1,994,200	1,412,982	581,218	Please remove this project
2948791/500343	4R Capital Projects - Urban	Transportation	CW	N/A	DPW	1,665,000	1,120,330	544,670	Projects complete closeout and expenditures being confirmed.
1st Quarter Subtotal:						3,659,200	2,533,312	1,125,888	
Completed/Closed Projects - 2nd Quarter FY23									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500852/500853	Broad Street at 16th Street Pedestrian Hybrid Beacon & Crosswalk (HAWK)	Transportation	7	19	DPW	125,000	191,279	(66,279)	Project completed. Finalize invoices payment and start the closing out process.
500846	New School Construction	Education	CW	19	RPS	150,000,000	143,822,245	6,177,755	N/A
500943/500967	Systemic Sight Distance Improvements at Signalized Intersections	Transportation	CW	20	DPW	1,419,000	1,115,687	303,313	Project completed. Finalize invoices payment and start the closing out process.
2nd Quarter Subtotal:						151,544,000	145,129,211	6,414,789	
Completed/Closed Projects - 3rd Quarter FY23									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
3rd Quarter Subtotal:						-	-	-	
Completed/Closed Projects - 4th Quarter FY23									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
4th Quarter Subtotal:						-	-	-	
Grand Total (as of 4th Quarter FY23):						155,203,200	147,662,523	7,540,677	