

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

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	201,312	(76,312)	Project completed. Finalize invoices payment and start the closing out process.
500846	New School Construction	Education	CW	19	RPS	150,000,000	144,583,704	5,416,296	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	145,900,704	5,643,296	
Completed/Closed Projects - 3rd Quarter FY23									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500843	Blackwell Playground Upgrades	Culture & Recreation	8	19	PRCF	350,000	349,272	728	Basketball court installation completed as scheduled.
1308447/500208	Historic Fulton Community Memorial Park	Culture & Recreation	7	13	PRCF	600,000	561,539	38,461	Phase I of the project completed March 31, 2023.
500937/500965	Oak Grove Elementary School Pedestrian Safety Improvements	Transportation	8	20	DPW	284,000	187,387	96,613	Project completed 3/7/2023.
500944/500962/501136	Traffic Signal Visibility Improvement - Citywide Pedestal Pole to Mast Arm Signal Upgrades	Transportation	CW	20	DPW	2,138,497	1,464,271	674,226	Construction was completed. Start closing out process.
3rd Quarter Subtotal:						3,372,497	2,562,470	810,027	
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:						-	-	-	
<b>Grand Total (as of 4th Quarter FY23):</b>						<b>158,575,697</b>	<b>150,996,485</b>	<b>7,579,212</b>	