

City of Richmond, Virginia  
 Capital Improvement Plan for Fiscal Years 2023-2027  
 Quarterly Report to City Council - June 30, 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.
<b>1st Quarter Subtotal:</b>						<b>3,659,200</b>	<b>2,533,312</b>	<b>1,125,888</b>	

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.
<b>2nd Quarter Subtotal:</b>						<b>151,544,000</b>	<b>145,900,704</b>	<b>5,643,296</b>	

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.
<b>3rd Quarter Subtotal:</b>						<b>3,372,497</b>	<b>2,562,470</b>	<b>810,027</b>	

Completed/Closed Projects - 4th Quarter FY23

Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
501083	730 Building - DJS/ADC Renovations	City Facilities	CW	21	DPW	673,750	678,564	(4,814)	N/A
500746	Broad Street Streetscape	Transportation	1	17	DPW	6,021,483	4,855,048	1,166,435	Final walkthrough on 7/31/23.
500916/501030	Powhatan Community Center	Culture & Recreation	7	20	PRCF	1,000,000	994,683	5,317	Project is complete; looking to have facility open by first day of school.
500917/501029	Universal Access	Culture & Recreation	4	20	PRCF	475,000	448,282	26,718	N/A
<b>4th Quarter Subtotal:</b>						<b>8,170,233</b>	<b>6,976,577</b>	<b>1,193,656</b>	

**Grand Total (as of 4th Quarter FY23):**

**166,745,930      157,973,063      8,772,867**