

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2023-2027
 Quarterly Report to City Council - June 30, 2023
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 6/30/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 6/30/23	FY2023 Appropriations / Adopted Amendments/T ransfers as of 6/30/23	FY2023 YTD Expenditures 7/1/22 - 6/30/23	Project Status/Comments
6449/106380/106502/106702	500841	730 Building	CW	19	DPW	1,200,000	1,135,356	1,135,356	-	1,116,807	-	75,917	Chiller replacement project; not ready for close-out yet - waiting on final inspections.
108075/108076/108077	501183	Capital Planning Program	CW	23	DPW	10,000,000	10,000,000	10,000,000	-	2,822,888	10,000,000	2,822,888	Completed programming for new Courthouse, DEC Operations Center, new Fire Station #21 and Police Precinct #1. Programming in near completion for New Fire Headquarters and City Hall.
105129/100209/106995/107048/107479	500776/501076/501092	City Hall	CW	18	DPW	2,500,000	4,486,750	4,486,750	-	2,848,283	-	477,348	Need to review various projects under these awards, as some are completed and can be closed out. Funding in award #501076 is budgeted for renovation of suite 117, but this project may need more funding and might not take place.
Multiple	2308235 /500438	City Hall Renovation Project	CW	13	DPW	5,494,510	5,058,085	5,058,085	-	5,314,224	-	96,462	No updates this quarter.
107907	501093	City Hall Rooms 101 & 103	CW	22	DPW	750,000	750,000	750,000	-	180,665	-	180,665	Project expected to be completed by the second week of September.
107077/107090/107094/107638	501036	City Hall Security Enhancements	CW	21	DPW	1,000,000	1,000,000	1,000,000	-	777,465	-	186,353	Funds still in use, primarily for enhancements on the 9th floor.
104276	501158	Diamond Maintenance	CW	22	DPW	1,800,000	5,300,000	5,300,000	-	3,385,204	3,500,000	2,546,281	Project is on-going with the various issues with the structure. Outfield and infield lighting was completed. Renovation of the club rooms, pitching and batting tunnel were completed. Skylights, boiler and concrete repairs. Replaced main backflow preventer. Roof bents to be completed in late Fall.
107456/107457/107458/107506	501091	DSS Marshall Plaza	CW	21	DPW/DSS	3,607,410	3,607,410	3,607,410	-	36,483	-	-	Funding was budgeted for renovation of this building, but usage of the funding is uncertain as DSS will be moving out and the building will be demolished in the near future.
104579/105637/106529	500700	East District Initiative Building	CW	17	DPW	235,000	825,000	343,000	482,000	329,222	-	-	Currently working OCWB on carpet replacement on the second floor of this building; may need additional funding. Most of this funding was previously expended for window replacements and HVAC repairs.
Multiple	501178	Generalized Capital Maintenance Program	CW	23	DPW	15,668,036	15,668,036	15,668,036	-	4,849,771	15,668,036	4,849,771	Various projects underway; still waiting on proposals and bids for other projects.
106187/107256/107275/107419/107612/107691	501037/501094	Major Building Maintenance	CW	21	DPW	2,150,438	2,150,438	2,150,438	-	1,228,576	-	697,803	Scheduling follow up meeting to discuss use of remaining funds.
Multiple	2308156C /500131	Major Building Renovations	CW	96	DPW	50,588,877	50,588,877	50,588,877	-	49,782,196	-	84,363	Scheduling follow up meeting to discuss use of remaining funds.
Citywide Projects Subtotal:						94,994,271	100,569,953	100,087,953	482,000	72,671,784	29,168,036	12,017,852	
City Facilities Projects Total:						94,994,271	100,569,953	100,087,953	482,000	72,671,784	29,168,036	12,017,852	

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

Project #	IFGS #/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 6/30/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 6/30/23	FY2023 Appropriations/Adopted Amendments/Transfers as of 6/30/23	FY2023 YTD Expenditures 7/1/22 - 6/30/23	Funding Source: FED (Federal), ST (State), P (Private), City, Rev (Revenue Sharing)	Project Status/Comments
104241	500652	Lakes at Byrd Park	5	16	PRCF	600,000	600,000	500,000	100,000	391,613	-	331,760	City	Ongoing treatments occurring to preserve water quality at the Byrd Park Lakes
Fifth District Total:						600,000	600,000	500,000	100,000	391,613	-	331,760		
107068	501038	Community Center Enhancements (FY21) - Hotchkiss	6	21	PRCF	1,000,000	1,075,000	1,075,000	-	155,897	-	-	City	Project scheduled for re-bid August/September 2023.
100503	130C300/500297	James River Park Infrastructure	6	06	PRCF	N/A	1,087,000	1,087,000	-	1,181,775	-	45,147	City	Projects include Reedy Creek trail re-alignment.
Sixth District Total:						1,000,000	2,162,000	2,162,000	-	1,337,671	-	45,147		
106844	500915	Chimborazo Park Sidewalk Installations	7	20	PRCF	250,000	250,000	250,000	-	2,073	-	-	City	Project on hold due to insufficient funding. DPW has State Revenue Sharing funds that can possibly be used to support this project - DPW will coordinate with PRCF on this.
101764	500404	Church Hill Teen Development Center	7	04	PRCF	538,287	538,287	538,287	-	-	-	-	City	Project on hold due to insufficient funding. Lucks Field Community Center, which is funded through the American Rescue Plan Act (ARPA) and located within this district, will include a teen center; agency thinks that this will meet the need of the community instead.
104967	500755	East District Park Transformation	7	17	PRCF	1,918,600	1,918,600	1,918,600	-	1,961,266	-	872,523	City	Funding from this award has been used to supplement construction of the Historic Fulton Memorial Park. Phase 1 of that project is complete; currently working with community on Phase 2 of the project, which includes benches and signage.
Seventh District Total:						2,706,887	2,706,887	2,706,887	-	1,963,339	-	872,523		
105819	500845	Oak Grove School Renovations, Improvements and Playground Upgrades	8	19	PRCF	300,000	300,000	100,000	200,000	71,686	-	-	City	Renovations to tennis and basketball courts. Planning for additional upgrades in FY24. PDR is working on a small area plan for this area.
Eighth District Total:						300,000	300,000	100,000	200,000	71,686	-	-		
101906	500428	Southside Regional Park & Community Center	9	14	PRCF	10,700,000	30,513,000	8,513,500	21,999,500	7,622,192	-	226,146	City	Notice of intent to award has been issued; expect contract to be executed, with pre-construction meeting planned for September. \$16 million in ARPA funds are also included in the project budget, but not included on this report.
Ninth District Total:						10,700,000	30,513,000	8,513,500	21,999,500	7,622,192	-	226,146		
Multiple	2308135/500231	Library Projects	CW	09	DPW	6,591,500	6,603,000	6,603,000	-	6,531,556	-	-	City	No updates this quarter.
Multiple	2308196/500273	Library Retrofit	CW	08	DPW	11,927,353	12,168,409	12,168,409	-	12,547,175	-	3,943	City	No updates this quarter.
101931	501039	Major Parks Maintenance	CW	21	PRCF	1,500,000	1,500,000	1,500,000	-	1,296,540	-	568,688	City	Various projects underway.
101931	1308908/500432	Major Park Renovations	CW	07	PRCF	N/A	7,888,366	7,888,366	-	9,492,186	-	307,336	City	Various projects underway.
101012/107500	501040	Neighborhood Park Maintenance	CW	21	PRCF	1,500,000	1,150,000	1,150,000	-	1,324,206	-	681,168	City	Various projects underway.
101012	1308907/500222	Neighborhood Park Renovations	CW	07	PRCF	N/A	9,077,740	9,077,740	-	9,821,558	-	64,461	City	Various projects underway.
100486	1308115/500194	Parks and Recreation Building Maintenance	CW	01	PRCF	N/A	7,559,801	7,559,801	-	7,365,084	-	434,654	City	No updates this quarter.
108676	501269	Stormwater Mayo Island Purchase	CW	23	PRCF/DPU	7,500,000	7,500,000	-	-	-	7,500,000	-	ST	No updates this quarter.
100492	1308180C/500202	Swimming Pools Projects	CW	93	PRCF	N/A	7,117,300	7,117,300	-	6,021,533	-	380,062	City	Various projects underway.
Citywide Projects Subtotal:						29,018,853	60,564,616	60,564,616	-	54,399,838	7,500,000	2,440,312		
Culture & Recreation Projects Total:						44,325,740	96,846,503	74,547,003	22,299,500	65,786,338	7,500,000	3,915,888		

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2023-2027
 Quarterly Report to City Council - June 30, 2023
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 6/30/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 6/30/23	FY2023 Appropriations/Adopted Amendments/Transfers as of 6/30/23	FY2023 YTD Expenditures 7/1/22 - 6/30/23	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	-	-	-	-		No updates this quarter.
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	3,247,059	-	104,332	ST, City	Rebranding to the Shockoe Project, website to launch early Fall 2023, public involvement follows for the campus design. Hydrology and Hydraulics storm modeling of the Shockoe District completed and will be incorporated in concept.
101766	500406	Hull Street Redevelopment & Conservation	6	N/A	DPW	200,000	300,000	300,000	-	120,989	-	-	City	No updates this quarter.
100241	2108612 /500283/500469/5 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	91,942,775	-	67,249	FED, ST, City	No updates this quarter.
101767	5008313 /500407	Shockoe Revitalization Strategy Plan Implementation	6	13	DED	3,864,000	6,600,000	3,864,000	2,736,000	3,561,005	-	-	FED, City	No updates this quarter.
Sixth District Total:						103,943,720	127,700,000	98,884,590	28,815,410	98,871,828	-	171,581		
108115	501066/501179	Enslaved African Heritage Campus	7	21	DPW	36,400,000	30,600,000	5,500,000	25,100,000	574,691	2,800,000	574,691	City	Rebranding to the Shockoe Project, website to launch early Fall 2023, public involvement follows for the campus design. Hydrology and Hydraulics storm modeling of the Shockoe District completed and will be incorporated in concept.
103056	500615	Stone Bistro	7	16	DED	31,000,000	31,000,000	30,286,804	713,196	22,382,592	-	-	City	No updates this quarter.
Seventh District Total:						67,400,000	61,600,000	35,786,804	25,813,196	22,957,284	2,800,000	574,691		
101519	2108123 /500323	Citywide Wayfinding Signage	CW	11	PDR	1,695,000	1,695,000	1,695,000	-	1,744,813	-	33,179	City	No updates this quarter.
101758/102455/1 03030/104850/10 4851	5008105C /500396 1308131/291C031 /500201/ 500328/501098	Neighborhoods in Bloom	CW	00	HCD	N/A	6,001,125	6,001,125	-	5,185,501	-	-	City	An invoice was paid this quarter for the removal and burial of the final two graves in the new cemetery at the edge of the Holland's Subdivision (22 single-family dwellings). HCD is currently reviewing quotes for the installation of fencing along the back side of the cemetery.
104689/101525	500328/501098	Percent for the Arts	CW	94	PDR	N/A	3,250,644	3,250,644	-	2,082,141	98,000	2,500	City	No updates this quarter.
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 updates this quarter.
Citywide Projects Subtotal:						2,657,500	110,946,769	23,850,688	87,096,081	21,893,136	98,000	35,679		
Economic & Community Development Projects Total:						174,001,220	300,396,769	158,672,082	141,724,687	143,722,248	2,898,000	781,952		

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2023-2027
 Quarterly Report to City Council - June 30, 2023

Project Category: Education

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 6/30/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 6/30/23	FY2023 Appropriations/Adopted Amendments/Transfers as of 6/30/23	FY2023 YTD Expenditures 7/1/22 - 6/30/23	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	No updates this quarter.
102336	7808103 /500495	School ADA Compliance	CW	09	RPS	N/A	23,174,720	23,174,720	-	20,446,619	-	9,330	City	\$126,917.35 encumbered.
102336	2308198 /500160	School CIP Planning & Construction	CW	13	RPS	N/A	175,108,813	175,108,813	-	175,326,234	-	-	City	No updates this quarter.
102336	7808111 /500492/500840	School Capital Maintenance	CW	13	RPS	N/A	127,896,931	127,896,931	-	127,084,925	2,500,000	4,084,579	City	\$651,557.04 encumbered.
N/A	501166	School Modernization - George Wythe High School	5	22	RPS	N/A	7,310,391	7,310,391	-	4,487,419	-	4,487,419	City	\$1,915,479.02 encumbered
Citywide Projects Subtotal:						-	336,149,293	336,149,293	-	329,919,631	2,500,000	8,581,328		
Education Projects Total:						-	336,149,293	336,149,293	-	329,919,631	2,500,000	8,581,328		

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2023-2027
 Quarterly Report to City Council - June 30, 2023
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 6/30/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 6/30/23	FY2023 Appropriations/ Adopted Amendments/Transfers as of 6/30/23	FY2023 YTD Expenditures 7/1/22 - 6/30/23	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	DECPR	40,133,872	40,133,872	40,133,872	-	22,700,902	-	3,408,973	City	Construction has been completed at all sites critical to system testing with testing beginning May 2023 through October 2024. Current schedule produced by vendor (Motorola) has the project completion date May 2027.
Multiple	500777	Fire Station Building Maintenance	CW	18	DPW/RFD	1,700,000	2,908,232	2,908,232	-	2,190,755	-	673,667	City	
Multiple	2308929/500272/500555	Fire Station Renovations	CW	04	DPW/RFD	16,200,000	16,200,000	8,789,989	7,410,011	8,971,423	-	60,795	City	
100200/104005	2308104/500228/500701/501099	John Marshall Courts Building	CW	08	DPW	19,088,000	7,647,778	7,647,778	-	5,958,701	-	61,181	City	Waiting on MOU before finishing security work. Boiler work, lighting projects underway.
100228/106277	2308931/500261	Juvenile Detention Center	CW	04	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	-	1,185,640	-	792,705	City	Finishing up security upgrades.
100226/102665/106276/106716/107340/107729	2308799/500257	Oliver Hill Courts Building	CW	10	DPW	12,660,000	5,152,741	5,152,741	-	4,488,765	-	28,375	City	Currently working on minor office updates; delayed to workers needed a background check before beginning construction.
104674	500719	Police Equestrian Community Center	CW	17	DPW/RPD	1,495,559	1,495,559	1,495,559	-	216,703	-	2,592	City	Donor participation ongoing and awaiting donor funding for construction. Remaining CIP funds for this project will be used for FFE and inspections, among other items.
104583/106168/105156/105342/105510/106697	500702	Police Headquarters Building	CW	17	DPW/RPD	2,445,000	2,445,000	2,195,000	250,000	1,936,094	-	244,184	City	
104585	500703	Police Training Academy Building	CW	17	DPW/RPD	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	-	1,197,901	-	5,833	City	
107044	500922	Replacement of Fire Station 12	CW	21	DPW/RFD	8,302,233	13,300,000	13,300,000	-	2,189,077	4,000,000	1,511,923	City	Project is on schedule. Structural steel has been erected; moisture barrier completed; floor drains have been installed; concrete slab is 90% complete; concrete block walls for first floor are underway.
102265	500484	Richmond Fire Burn Tower Stabilization and Repair	CW	14	DPW/RFD	247,000	247,000	66,162	180,838	165,697	-	136,981	City	Work has transitioned to supporting the Burn facility planning at Hickory Hill.
Citywide Projects Subtotal:						112,165,667	98,679,185	90,838,336	7,840,849	55,706,757	4,000,000	6,927,209		
Public Safety Projects Total:						112,165,667	98,679,185	90,838,336	7,840,849	55,706,757	4,000,000	6,927,209		

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	-	4,000,440	753,666	843,759	FED	
101848/104408	500420	Richmond Fiber Optics Network System	CW	14	DPW	1,500,000	3,000,000	1,625,000	1,375,000	1,564,372	-	235,822	City	
104128	500636/501155	Richmond Signal System Phase III	CW	16	DPW	6,312,000	7,288,816	7,288,816	-	6,444,262	-	2,962,607	FED	
108199	501180	Richmond Signal System Phase IV	CW	23	DPW	593,000	593,000	593,000	-	126,913	593,000	126,913	FED, ST	
108294	501210	Richmond Signal System Retiming Improvements	CW	23	DPW	1,765,000	1,765,000	1,765,000	-	669,193	1,765,000	669,193	FED	
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	06	DPW	N/A	629,406	629,406	-	472,454	75,000	142,272	City	
108032	501176	Scott's Addition BRT Streetscape Improvements	CW	23	DPW	300,000	300,000	300,000	-	-	300,000	-	FED	
		Semmes Avenue, Forest Hill Avenue, and Dundee Avenue												
106419	500950/500951	Pedestrian Safety & Operational Enhancements	CW	20	DPW	800,000	1,800,000	800,000	1,000,000	187,633	-	41,970	FED	Preparing for advertisement.
Multiple	2948188/500317	Sidewalk Improvement Program - Urban	CW	07	DPW	N/A	2,245,509	2,245,509	-	2,100,682	-	-	ST	
Multiple	2918516/500161/500162/500942	Sidewalk Projects	CW	08	DPW	N/A	13,556,761	13,556,761	-	14,743,863	-	517,915	ST	
107915	501105/501106	State Route 161 Bicycle Infrastructure	CW	22	DPW	-	1,050,000	1,050,000	-	98,558	-	98,558	City/FED	
Multiple	2918128C/500290	Streets, Sidewalks, Alley Extensions and Improvements Program	CW	94	DPW	-	25,437,174	25,437,174	-	23,803,041	-	52,870	City	
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	
106530/106544	500945	Transit Stop Access and Sidewalk Improvement Program	CW	20	DPW	960,000	960,000	960,000	-	199,392	-	5,268	FED	
Multiple	2918515/500286/500946/500986	Transportation Projects	CW	08	DPW	N/A	104,898,231	104,898,231	-	104,087,997	-	3,308,164	City	
Citywide Projects Subtotal:						33,441,294	258,936,371	256,153,505	2,782,866	197,851,995	25,098,888	21,389,469		
Transportation Projects Total:						217,432,988	511,081,363	415,033,919	92,359,667	231,455,808	62,040,781	26,590,547		

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2023-2027
 Quarterly Report to City Council - June 30, 2023
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 6/30/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 6/30/23	FY2023 Appropriations/Adopted Amendments/Transfers as of 6/30/23	FY2023 YTD Expenditures 7/1/22 - 6/30/23	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	-	3,506,122	-	872,592	City	No updates this quarter.
100801	0293102 /500136/ 500164/500557	Vehicle Replacement Program (Fleet)	CW	12	DPW	N/A	65,750,446	65,750,446	-	53,026,709	13,500,000	11,392,028	City	This project allows for the purchase of replacement vehicles and equipment used to provide services throughout the City. As of June 30th, 2023, \$ 8,966,133 of the funds appropriated for FY23 was spent. \$ 1,239,354 was encumbered for the purchase of vehicles but the vendor could not supply the requested vehicles, so Fleet has terminated that purchase order and will be using the funds in FY24 to purchase vehicles from another vendor. Four Fire Trucks are on order and awaiting delivery. The cost of Fire Apparatus continues to rise and exceeds funding projections which has limited the number of vehicles purchased.
Citywide Projects Subtotal:						3,100,000	68,850,446	68,850,446	-	56,532,832	13,500,000	12,264,620		
City Equipment & Other Projects Total:						3,100,000	68,850,446	68,850,446	-	56,532,832	13,500,000	12,264,620		

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2023-2027
 Quarterly Report to City Council - June 30, 2023
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 6/30/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 6/30/23	FY2023 Appropriations/Adopted Amendments/Transfers as of 6/30/23	FY2023 YTD Expenditures 7/1/22 - 6/30/23	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	
		Second District Total:				-	-	1,669,900	-	1,669,900	-	-		
Multiple	9741603/500090	Street Lighting - Special	CW	N/A	DPU	N/A	ONGOING	13,650,525	ONGOING	12,378,085	-	239,389	City	
Multiple	9741602/500087/500088/500089/500659	Street Lighting - General	CW	N/A	DPU	N/A	ONGOING	36,162,390	ONGOING	28,714,085	300,000	256,582	City	
106056	500884	Street Lighting - LED Conversion	CW	18	DPU	N/A	ONGOING	4,720,203	ONGOING	5,129,803	800,000	826,019	City	
		Citywide Projects Subtotal:				-	-	54,533,118	-	46,221,973	1,100,000	1,321,990		
1402		Gas Utility New Business	CW	N/A	DPU	-	-	333,675,207		274,586,730	500,000	5,076,822		
1403		Gas Utility System Replacement	CW	N/A	DPU	-	-	488,530,319		422,352,663	19,277,000	16,785,501		
1502		Water Distribution System Improvements	CW	N/A	DPU	-	-	323,518,107		275,902,104	20,173,000	18,408,771		
1503		Water Transmission Main Improvements	CW	N/A	DPU	-	-	132,596,169		69,662,339	-	1,375,713		
1590		Water Plant and Pumping Improvements	CW	N/A	DPU	-	-	460,254,175		266,880,950	26,362,000	6,748,993		
1940		Stormwater Facilities Improvements	CW	N/A	DPU	-	-	142,323,945		88,090,597	23,900,000	16,743,683		
1701		Wastewater Treatment	CW	N/A	DPU	-	-	281,666,499		180,886,562	28,575,000	4,358,648		
1780		City Floodwall	6	N/A	DPU	-	-	2,216,000		-	-	-		
1760		Wastewater Sanitary Sewer Upgrades	CW	N/A	DPU	-	-	530,842,574		355,892,627	42,337,000	29,008,849		
1750		Wastewater Combined Sewer Overflow	CW	N/A	DPU	-	-	373,432,760		247,611,375	55,961,000	13,786,797		
		Public Utilities Total:				-	-	3,069,055,755	-	2,181,865,946	217,085,000	112,293,777		
		STORMWATER PROJECT DETAIL												
1940		Emergency CIP projects	CW	11	DPU	-	-	10,366,192		11,340,988	1,750,000	1,415,072		
1940		Other Citywide Drainage projects	CW	11	DPU	-	-	126,457,753		76,749,609	22,150,000	15,328,612		
105106	1940	Stormwater Service Vehicles	CW	N/A	DPU	-	-	5,500,000		4,119,509	-	-		
		Stormwater Project Total:				-	-	142,323,945	-	92,210,106	23,900,000	16,743,683		

Agency Contact Listing

Agency	Director
Budget & Strategic Planning (DBSP)	Jason May
Department of Emergency Communications, Preparedness, & Response (DECPR)	Stephen Willoughby
Department of Economic Development (DED)	Leonard Sledge
Department of Public Works (DPW)	Bobby Vincent
Department of Public Utilities (DPU)	April Bingham
Finance	Sheila White
Housing & Community Development (HCD)	Sherill Hampton
Planning & Development Review (PDR)	Kevin Vonck
Parks, Recreation, & Community Facilities (PRCF)	Chris Frelke
Richmond Fire Department (RFD)	Chief Melvin Carter
Richmond Police Department (RPD)	Chief Rick Edwards
Richmond Public Schools (RPS)	Jason Kamras