Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: City Facilities

							<u> </u>	,					
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
6449/106380/106502/1067													Chiller replacement project; not ready for close-out yet - waiting
02	500841	730 Building	CW	19	DPW	1,200,000	1,135,356	1,135,356	-	1,116,807	-	75,917	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	
105129/100209/106995/10 7048/107479	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		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.
107077/107090/107094/10 7638		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 roooms, pitching and batting tunnel were completed. Skylights, boiler and concrete repairs. Replaced main backflow preventer. Roof bents to be completed in late Fall.
107456/107457/107458/10 7506		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		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.
													Various projects underway; still waiting on proposals and bids
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	for other projects.
106187/107256/107275/10 7419/107612/107691		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 Citywide Projects Subtotal:	CW	96	DPW	50,588,877 94,994,271	50,588,877 100,569,953	50,588,877 100,087,953	482.000	49,782,196 72,671,784	29,168,036	84,363 12,017,852	Scheduling follow up meeting to discuss use of remaining funds.

Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: Culture & Recreation

											FY2023		Funding Source: FED (Federal), ST	
				Fiscal Year		Original Cost		Life-to-Date	Remaining Need (Total Project Cost -	Life-to-Date	Appropriations/ Adopted	FY2023 YTD Expenditures		
			Council	(FY)		Estimate (Back to	Total Project Cost	Appropriations as	Life to Date	Expenditures as	Amendments/Tran	7/1/22 -	Rev (Revenue	
Project #	LFGS # / Award #	Project Name	District	Approved	Agency	1st Request)	Estimate	of 6/30/23	Appropriations)		sfers as of 6/30/23	6/30/23	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 qualityy 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		
			_											Project on hold due to insufficient funding. DPW has State Revnue Sharing funds that can
106844	500915	Chimborazo Park Sidewalk Installations	7	20	PRCF	250,000	250,000	250,000	-	2,073	-	-	City	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.
101704	500404	Charles I III Teels Development center			THE	330,207	330,207	330,207					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
104967	500755	East District Park Transformation	7	17	PRCF	1,918,600	1.918.600	1,918,600	-	1,961,266		872,523	City	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		
														Renovations to tennis and basketball courts. Planning for additional upgrades in FY24.
105819	500845	Oak Grove School Renovations, Improvements and Playground Upgrades	8	19	PRCF	300,000	300,000	100,000	200,000	71,686	-	-	City	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		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.
101300	300428	Ninth District Total:	,	14	FILCI	10,700,000	30,513,000	8,513,500	21,999,500	7,622,192	-	226,146	City	in the project budget, but not included on this report.
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	-	-	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		

Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: Economic & Community Development

Project#	<i>LFGS # </i> A ward #	Project Name	Council District	Fiscal Year (FY)	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/Tran sfers as of 6/30/23	FY2023 YTD Expenditures	Funding Source FED (Federal), S (State), P (Private), City, Rev (Revenue Sharing)	
N/A	2918100	Brookland Park Boulevard Parking Lots (ECD)	3	Approved 13	DPW	ist kequest)	150.000	150.000	Appropriations)	0/30/23	Siers as or 6/30/25		Sharing)	No updates this quarter.
N/A	2918100	Third District Total:	3	15	DFW		150,000	150,000						No upuates this quarter.
		Hill d District Total.				-	130,000	130,000	-	•	-	•		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
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	concept.
101766	500406	Hull Street Redevelopment & Conservation	6	N/A	DPW	200.000	300.000	300.000	10,730,000	120.989	-	104,552	City	No updates this quarter.
101700	2108612/500283/500469/5	indi street nedevelopment & conservation	0	IN/A	DFW	200,000	300,000	300,000		120,565	-		City	No upuates this quarter.
100241		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	EED ST City	No updates this quarter.
101767		Shockoe Revitalization Strategy Plan Implementation	6	13	DED	3.864.000	6.600.000	3.864.000	2,736,000	3,561,005	-	07,243	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	, ,	
										,				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
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	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)													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
4851	5008105C /500396	Neighborhoods in Bloom	CW	00	HCD	N/A	6,001,125	6,001,125	-	5,185,901	-	-	City	installation of fencing along the back side of the cemetery.
104689/101525	1308131/291C031/500201/ 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		
	Econo	mic & Community Development Projects Total:				174,001,220	300,396,769	158,672,082	141,724,687	143,722,248	2,898,000	781,952		

Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: Education

													Funding Source:	
									Remaining		FY2023		FED (Federal),	
									Need (Total Project Cost -		Appropriations/ Adopted	FY2023 YTD	ST (State), P (Private),	
				Fiscal Year		Original Cost		Life-to-Date	Life to Date	Life-to-Date	Amendments/Tr			
Project #	LFGS # /Award #	Project Name	Council District	(FY) Approved	Agency	Estimate (Back to 1st Request)	Total Project Cost Estimate	Appropriations as of 6/30/23	Appropriation s)	Expenditures as of 6/30/23	ansfers as of 6/30/23	7/1/22 - 6/30/23	(Revenue Sharing)	
102336	7808105 /500493	High School Athletic Facilities	CW	13	RPS	N/A	2,658,438	2,658,438	-	2,574,434	-	-		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		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		

Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: Public Safety

Project#	<i>LFGS # </i> 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/Tra nsfers 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
														Construction has been completed at all sites critical to system
														testing with testing beginning May 2023 through October
		800 MHz Radio System Update & Equipment												2024. Current schedule produced by vendor (Motorola) has
100221	2308302 /500250/501017	Replacement	CW	12	DECPR	40,133,872	40,133,872	40,133,872	-	22,700,902	-	3,408,973	City	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	
	2308104 /500228/500701/50													Waiting on MOU before finishing security work. Boiler work,
100200/104005	1099	John Marshall Courts Building	CW	08	DPW	19,088,000	7,647,778	7,647,778	-	5,958,701	-	61,181	City	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.
100226/102665/1 6276/106716/107 40/107729		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.
	500719					1.495.559		-, -,		216.703		2,592		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.
104674		Police Equestrian Community Center	CW	17	DPW/RPD	1,495,559	1,495,559	1,495,559	-	216,703	-	2,592	City	for FFE and inspections, among other items.
104583/106168/1 5156/105342/105	5													
10/106697	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	
														Project is on schedule. Structural stell has been erected; moisture barrier completed; floor drains have been installed; concrete slab is 90% complete; concrete block walls for first
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	floor are underway.
1	1	Richmond Fire Burn Tower Stabilization and												Work has transitioned to supporting the Burn facilty planning
102265	500484	Repair	CW	14	DPW/RFD	247,000	247,000	66,162	180,838	165,697	-	136,981	City	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		

Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: Transportation

						Proje	ect Category	y: Transpor	tation					
													Funding	
													Source: FED	
													(Federal), ST	
											FY2023		(State), P	
									Remaining Need		Appropriations/		(Private),	
						Original Cost		Life-to-Date	(Total Project Cost -	Life-to-Date	Adopted	FY2023 YTD	City, Rev	
Project #	LFGS # /Award #	Project Name	Council	Fiscal Year (FY) Approved	Agency	Estimate (Back to 1st Request)	Total Project Cost Estimate	Appropriations as of 6/30/23	Life to Date Appropriations)		Amendments/Tran sfers as of 6/30/23	Expenditures 7/1/22 - 6/30/23	(Revenue Sharing)	Project Status/Comments
			District											Project Status/Comments
106423	500934/500964	Mary Munford Elementary Pedestrian Safety Improvements First District Total:	1	20	DPW	175,000 175,000	175,000 175,000	175,000 175,000	-	96,692 96,692	-	78,466 78,466	FED	
						273,000	175,000	175,000	-	96,692	-	78,466		
N/A	501172	Science Museum BRT Shared Use Path	2	23	DPW	2,992,000 894,950	2,992,000 894.950	2,992,000 644.950	250.000	450 447	2,992,000	47.767		Working with consutlant for a fee proposal.
105149	500780	Scott's Addition Green Space	2	18	DPW	3,886,950	3,886,950	3,636,950	250,000	159,447 159,447	2,992,000	17,767 17,767	City	
106752	500848	2nd District Device Infrastructure	3	19	DPW	3,886,950	1,075,000	300,000		40,167		17,767	CIA.	On helds additional fooding constant
106752 N/A	501043/501186	3rd District Paving Infrastructure	3	21	DPW	13.613.000	13.613.000	6,613,000		40,167	4.113.000	17,030	FED. P	On hold; additional funding required.
N/A	501043/501186	Lombardy Street over CSXT Bridge Replacement Third District Total:	3	21	DPW	13,913,000	14,688,000	6,913,000	7,775,000	40,167	4,113,000	17,030	FED, P	
	2040040 (500225 (500226 (500220 (50	I nird District Total:				13,913,000	14,688,000	6,913,000	7,775,000	40,167	4,113,000	17,030		
Multiple	2918949 /500235/500236/500238/50 0239/500240/500243/500244	Jahnke Road: Blakemore Road to Forest Hill Avenue		12	DPW	14.000.000	22.000.000	14.000.000	8.000.000	5.800.172		128.282	FED	Preparing for advertisement following CSX negotiations.
wuitiple	0239/300240/300243/300244	Fourth District Total:	4	12	DPW	14,000,000	22,000,000	14,000,000	8,000,000	5,800,172	-	128,282	FED	Preparing for advertisement following CSX negotiations.
105923	500850/500851	Belvidere Street Gateway - Phase IV	-	40	DDW								EED City	Awarded, in construction phase.
103923	300830/300831	Blanton Avenue, Garrett Street, and Park Drive Pedestrian &	5	19	DPW	718,000	1,080,000	718,000	362,000	126,664		8,435	FED, City	Awarded, in construction phase.
108034	501169		_	23	DPW	400 000	400.000	400 000			100.000		City	
107702	501101	Vehicular Safety Improvements	5	23	DPW	100,000 3,966,000	100,000 3,966,000	1,578,000	2,388,000	246,135	100,000 738,000	173,465	FED	
	500864/500865	East Broad Street over Ravine Bridge Replacement Maymont Neighborhood Sidewalks	5	19	DPW	800,000	800,000	790,000		140,842	/38,000	55,175		Phase 1 construction complete and will schedule final walkthrough.
103324/107873	300804/300803	Fifth District Total:	- 3	19	DPW	5.584.000	5,946,000	3.186.000	2,760,000	513,641	838.000	237,075	TED, City	rnase I construction complete and will scriedale final walktiffodgit.
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,		515,641	636,000	237,0/5		
N/A	500849	6th District Street Paving, Sidewalks, & Green Space	6	19	DPW	275,744	275,744	275,744	-	-	-	-	City	
100572/100931/	4		l											
01520	2918960 /500322/500326	Biotech Research Park	6	11	DPW	4,399,000	4,399,000	4,399,000	-	3,306,795	-	535,799	FED	Project is under 60% design phase.
106381	500926/500927	Capital Trail – Canal Walk Connector to Brown's Island	6	20	DPW	1,027,000	1,027,000	1,027,000	-	196,648	-	65,629	FED, City	
104910	500748	Highland Grove/Dove Street Redevelopment	6	17	DPW	14,770,000	14,770,000	6,967,000	7,803,000	4,415,000	-	-	City	
106374	500931	Hull Street Streetscape - Mayo Bridge to 9th Street	6	20	DPW	4,061,000	4,061,000	3,106,000		622,176	606,000	97,543	FED	Plan 90% complete, preparing for railroad negotiations.
106673	500932	Kanawha Plaza Pedestrian Safety Project	6	20	DPW	3,309,000	3,309,000	3,125,000	184,000	278,592	1,352,000	19,612	FED	Project is entering the 60% design phase.
108030	501170	Leigh Street Streetscape	6	23	DPW	5,353,000	5,353,000	5,353,000	-	1,397	5,353,000	1,397	FED	Project is under 60% design phase.
N/A	501187	Maury Street Streetscape	6	23	DPW	4,618,000	4,618,000	4,618,000	-	-	4,618,000	-	FED	
100170/103002	2958835 /500211/500221	Mayo Bridge Rehabilitation	6	11	DPW	10,051,000	10,051,000	10,032,000	19,000	1,563,541	532,000	105,009	FED	
														Project is in the 60% design phase; waiting to receive environmental review documents. We plan
		Shockoe Valley Street Improvements/I-95 and Broad Street Area												to start the Right-of-way acquisition process in February 2024; process is expected to last 18
104857	500745	Improvements Project	6	17	DPW	28,043,000	46,000,000	28,435,000	17,565,000	2,659,897	4,520,000	378,769	FED	months.
														Project is in the 30% design phase; waiting to receive environmental review documents. Project
107951	500920/501031/501097	Tredegar/Brown's Island Accessible Walk Improvements	6	20	DPW	-	780,000	780,000	-	39,123	-	39,123		will be advertised for bidding in spring 2024.
107874	501107/501108	Virginia Capital Trail Connector to Brown's Island	6	22	DPW	250,000	540,000	250,000		3,017	-	1,902	FED, City	Awaiting additional funding.
		Sixth District Total:				76,156,744	95,183,744	68,367,744	26,816,000	13,086,185	16,981,000	1,244,782		
106484	500929/500930	Gillies Creek Greenway	7	20	DPW	1,050,000	1,050,000	1,050,000		229,156	-	9,740	City	Project has been advertised for bidding; bid opening September 7th.
108031	501185	Government Road Slope Repair	7	23	DPW	650,000	8,000,000	650,000	7,350,000	-	650,000	-	City	Reviewing scope.
105867	500856	Jefferson Avenue Improvements	7	19	DPW	2,000,000	2,000,000	500,000	1,500,000	382,979	-	555	City	
N/A	501171	Riverfront/Orleans BRT Streetscape Improvements	7	23	DPW	500,000	500,000	500,000			500,000	-	FED	Not started.
102188/104763	2948751 /500474	Route 5 Relocation/Williamsburg Road Intersection Improvement	7	04	DPW	2,600,000	2,900,000	2,590,428		290,426	-	-		Preparing for advertisement.
108033	501177	Shockoe Bottom BRT Streetscape Improvements	7	23	DPW	417,000	417,000	417,000		-	417,000	-	FED	Not started.
		Seventh District Total:				7,217,000	14,867,000	5,707,428	9,159,572	902,561	1,567,000	10,295		
100691	2948181 /500263/500264/500265	Commerce Road Improvement Project	8	06	DPW	18,500,000	20,035,662	20,035,662	-	3,743,073	2,325,257	1,539,283	FED	
														Project is in the 90% design phase; working on right-of-way acquisition, and will start the utility
102186	500473/500491/500948	Deepwater Terminal Road Connector to Goodes Street	8	11	DPW	4,425,000	7,411,000	5,163,000	2,248,000	385,161	1,234,000	12,957	FED	relocation process. Project will be advertised for bidding by winter 2024.
108036	501182	Fall Line Trail - Southern Section to Chesterfield County Connection	8	23	DPW	3,524,000	3,524,000	3,524,000	-	-	3,524,000	-	FED	This is a new project that has not been assigned an official project manager yet.
106970	501042/501051	Hull Street at Belt Boulevard - Pedestrian Safety Improvements	8	21	DPW	560,000	1,452,636	1,452,636		43,919	892,636	1,621	FED	
102320	500949	Lynhaven Avenue over Broad Rock Creek Bridge Replacement	8	20	DPW	1,100,000	1,100,000	269,185		6,326	-	-	FED	
102969	2918752/500599	Richmond Highway	8	94	DPW	5,700,000	15,325,000	773,000	,	433,329	-	2,513	FED, ST	Plan 100% funding required for advertisement.
N/A	501181	Richmond Highway Phase II Improvements	8	23	DPW	975,000	975,000	975,000		-	975,000	-	FED	Not started.
		Eighth District Total:				34,784,000	49,823,298	32,192,483	13,943,038	4,611,809	8,950,893	1,556,374		
107789	501102/501103	Greene Elementary School Sidewalks (Phase II)	9	22	DPW	675,000	675,000	675,000		86,158	-	57,113	FED, City	
102038	500448/500878	Hey Road Improvements	9	14	DPW	6,000,000	13,050,000	2,134,609	10,915,391	477,516	500,000	78,932		Preparing for right of way acquisition.
105173	500784	Hull Street & Chippenham Parkway Gateway Project	9	18	DPW	500,000	500,000	500,000	-	123,973	-	9,598	City	Preparing for UDC review.
			l .											Project is in the 90% design phase. Utility relocations on going. Project will be advertised for
100875/103068	500197	Hull Street Improvements Phase I: Hey Road to Warwick Road	9	12	DPW	21,100,000	31,350,000	21,392,200	9,957,800	7,705,492	1,000,000	1,765,362	FED	bidding in spring 2024, with construction expected to start in summer 2024.
		Ninth District Total:				28,275,000	45,575,000	24,701,809	20,873,191	8,393,139	1,500,000	1,911,005		
101939	2908023 /500435	Bike Parking (Racks)	CW	13	DPW	-	225,000	225,000	-	163,351	-	-	City	
	2908222/500306/500308/500309/50										,			
Multiple	0310	Bike Lanes/Boulevards (Street Conversions)	CW	12	DPW	3,150,000	3,300,000	3,300,000	-	3,180,112	150,000	143,942	City, Rev	
106483	500928	Central Transit Signal Priority and Emergency Vehicle Preemption	CW	20	DPW	1,816,080	1,816,080	1,781,000		65,027	-	37,157	FED	
104030	500622/500623	City Bike Share Phase II Deployment	CW	18	DPW	3,280,000	3,280,000	3,280,000	-	3,120,869	-	-	FED, ST	
Multiple	2908910/500353/500360/500361	Citywide Traffic Calming Measures	CW	07	DPW	-	5,222,709	5,222,709	-	5,805,577	-	325,124	City, Rev	
Multiple	501100/501216	Complete Streets	CW	22	DPW	-	25,627,035	25,627,035	-	10,953,818	17,000,000	10,772,126	City	
			1	1	1									Project is in the 30% design phase and environmental review documents are being prepared.
107910	501159	James River Branch Trail	CW	22	DPW	4,122,214	3,700,000	4,122,214	(422,214)	-	-	-	ST	Project will be advertised for bidding in summer 2025, planning to start construction fall 2025.
			1											
Multiple	2928750/500315/500562	Major Bridge Improvement Program	CW	98	DPW	-	33,654,762	33,654,762	-	8,401,984	2,500,000	151,403	City, Rev	
Multiple	2918122C/500427	Matching Funds for Federal/State Grants (VDOT)	CW	00	DPW	-	1,364,000	1,364,000	-	731,434	70,000	40,464	FED, ST	
Multiple	2948186/500266	New Curb & Gutter Program - Urban	CW	07	DPW	N/A	2,228,000	2,228,000	-	1,615,407	-	-	ST	
Multiple	2948187/500337	New Sidewalk Program - Urban	CW	07	DPW	N/A	1,300,000	1,300,000	-	1,219,802	-	-	ST	
106965	501044/501050/501104/501188	New Traffic Control Signals	CW	21	DPW	2,944,000	2,944,000	2,149,000	795,000	348,729	1,600,000	185,193	FED	
		Pedestrian Safety Improvements with HAWKS and Rectangular												
106468	500938/500939	Rapid Flash Beacons	cw	20	DPW	906,000	1,332,222	1,332,222	-	1,089,360	292,222	728,749	FED	
							,,	, ,		, ,		.,		

105183/107190/1	1	Pedestrian Safety Improvements at Signalized Intersections on											
06831	500790/500796	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	la i i a ci a a ii ia i											
100419	300930/300931	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 DPW	800,000 N/A	1,800,000 2,245,509	800,000 2,245,509	1,000,000	187,633 2,100,682	-	41,970	FED Preparing for advertisement. ST
									1,000,000		-	41,970 - 517,915	FED Preparing for advertisement. ST ST
Multiple	2948188/500317	Sidewalk Improvement Program - Urban	CW	07	DPW	N/A	2,245,509	2,245,509	1,000,000 - - -	2,100,682	-		FED Preparing for advertisement. ST ST City/FED
Multiple Multiple	2948188/500317 2918516/500161/500162/500942	Sidewalk Improvement Program - Urban Sidewalk Projects	CW CW	07	DPW DPW	N/A	2,245,509 13,556,761	2,245,509 13,556,761	1,000,000 - - - -	2,100,682 14,743,863	-	- 517,915	ST ST
Multiple Multiple 107915	2948188/500317 2918516/500161/500162/500942 501105/501106	Sidewalk Improvement Program - Urban Sidewalk Projects State Route 161 Bicycle Infrastructure	CW CW	07 08 22	DPW DPW DPW	N/A	2,245,509 13,556,761 1,050,000	2,245,509 13,556,761 1,050,000	1,000,000 - - - - - -	2,100,682 14,743,863 98,558	-	- 517,915 98,558	ST ST CrityFED
Multiple Multiple 107915 Multiple	2948188/500317 2918516/500161/500162/500942 501105/501106 2918128C/500290	Sidewalk Improvement Program - Urban Sidewalk Projects State Route 161 Bicycle Infrastructure Streets, Sidewalks, Alley Extensions and Improvements Program	CW CW CW	07 08 22 94	DPW DPW DPW DPW	N/A N/A -	2,245,509 13,556,761 1,050,000 25,437,174	2,245,509 13,556,761 1,050,000 25,437,174	1,000,000 - - - - - -	2,100,682 14,743,863 98,558 23,803,041	-	- 517,915 98,558	ST ST CrityFED
Multiple Multiple 107915 Multiple 106441 106530/106544	2948188/500317 2918516/500161/500162/500942 501105/501106 2918128C/500290 500941/500961	Sidewalk Improvement Program - Urban Sidewalk Projects State Route 161 Bicycle Infrastructure Streets, Sidewalks, Alley Extensions and Improvements Program Systematic Pedestrian Safety Improvements Phase III	CW CW CW CW	07 08 22 94 20	DPW DPW DPW DPW DPW	N/A N/A - - 1,540,000	2,245,509 13,556,761 1,050,000 25,437,174 1,540,000	2,245,509 13,556,761 1,050,000 25,437,174 1,540,000	1,000,000	2,100,682 14,743,863 98,558 23,803,041 1,281,603	-	517,915 98,558 52,870	ST ST CRyFED CRy FED CRY
Multiple Multiple 107915 Multiple 106441 106530/106544	2948188/500317 2918516/500161/500162/500942 501105/501106 2918128C/500290 500941/500961 500945	Sidewalk Improvement Program - Urban Sidewalk Projects State Route Ed. Bloycle Infrastructure Streets, Sidewalks, Alley Extensions and Improvements Program Systematic Pedestrian Safety Improvements Phase III Transit Stop Access and Sidewalk Improvement Program	CW CW CW CW	07 08 22 94 20	DPW DPW DPW DPW DPW DPW DPW	N/A N/A - - 1,540,000 960,000	2,245,509 13,556,761 1,050,000 25,437,174 1,540,000 960,000	2,245,509 13,556,761 1,050,000 25,437,174 1,540,000 960,000	1,000,000 - - - - - - - - 2,782,866	2,100,682 14,743,863 98,558 23,803,041 1,281,603 199,392	25,098,888	517,915 98,558 52,870 - 5,268	ST ST CRy/FED CRy FED Cly FED Gly FED Gly

Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: City Equipment & Other Projects

													Funding	
													Source:	
													FED	
											FY2023		(Federal),	
									Remaining Need		Appropriations/		ST (State),	
				Fiscal Year		Original Cost		Life-to-Date	(Total Project Cost - Life to	Life-to-Date	Adopted Amendments/Tr	FY2023 YTD Expenditures	P (Private), City, Rev	
			Council	(FY)		Estimate (Back	Total Project	Appropriations as		Expenditures as of		7/1/22 -	(Revenue	
Project #	LFGS #/Award #	Project Name	District	Approved	Agency	to 1st Request)	Cost Estimate		Appropriations)		6/30/23	6/30/23	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.
														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
	0293102 /500136/													rise and exceeds funding projections which has limited the number
100801	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	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		

Capital Improvement Plan for Fiscal Years 2023-2027

Quarterly Report to City Council - June 30, 2023

Project Category: Utilities

			Council	Fiscal Year (FY)		Original Cost Estimate (Back to 1st	Total Project	Life-to-Date Appropriations as of	Remaining Need (Total Project Cost - Life to Date	Life-to-Date Expenditures as of	FY2023 Appropriations/ Adopted Amendments/Tran	FY2023 YTD Expenditures	Funding Source: FED (Federal), ST (State), P (Private), City, Rev (Revenue	
Project #	LFGS #/Award #	Project Name	District	Approved	Agency	Request)	Cost Estimate	6/30/23	Appropriations)	6/30/23	sfers as of 6/30/23	7/1/22 - 6/30/23	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 Listin	ng
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