

City of Richmond, Virginia  
 Capital Improvement Plan for Fiscal Years 2024-2028  
 Quarterly Report to City Council - September 30, 2023

Completed/Closed Projects - 1st Quarter FY24

Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
2108132 / 500329	Riverfront Plan Implementation	Capital Investment	CW	13	PDR	12,903,919	12,880,280	23,639	N/A
500934/500964	Mary Munford Elementary Pedestrian Safety Improvements	Transportation (Federal/State/Regional)	1	20	DPW	175,000	132,225	42,775	Project is complete.
500636/501155	Richmond Signal System Phase III	Transportation (Federal/State/Regional)	CW	16	DPW	7,288,816	6,781,702	507,114	Project is complete.
130C300/500297	James River Park Infrastructure	Capital Maintenance	6	06	PRCF	1,087,000	1,183,207	(96,207)	
2918515 / 500286/500946/500986	Transportation Projects	Transportation (Federal/State/Regional)	CW	08	DPW	104,898,231	104,886,929	11,302	Project is complete.
<b>1st Quarter Subtotal:</b>						<b>126,352,966</b>	<b>125,864,343</b>	<b>488,624</b>	

Completed/Closed Projects - 2nd Quarter FY24

Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
<b>2nd Quarter Subtotal:</b>						<b>-</b>	<b>-</b>	<b>-</b>	

Completed/Closed Projects - 3rd Quarter FY24

Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
<b>3rd Quarter Subtotal:</b>						<b>-</b>	<b>-</b>	<b>-</b>	

Completed/Closed Projects - 4th Quarter FY24

Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
<b>4th Quarter Subtotal:</b>						<b>-</b>	<b>-</b>	<b>-</b>	

**Grand Total (as of 4th Quarter FY24):**

**126,352,966      125,864,343      488,624**