

City of Richmond, Virginia  
Capital Improvement Plan for Fiscal Years 2024-2028  
Quarterly Report to City Council - December 31, 2023

**Project Category: Capital Planning**

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 12/31/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 12/31/23	FY2024 Appropriations/Adopted Amendments/Transfers as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	Project Status/Comments
108075/108076/108077	501183	Capital Planning Program	CW	23	DPW	10,000,000	10,000,000	10,000,000	-	3,570,119	-	747,231	Short-Term Debt	
Citywide Projects Subtotal:						10,000,000	10,000,000	10,000,000	-	3,570,119	-	747,231		
Capital Planning Projects Total:						10,000,000	10,000,000	10,000,000	-	3,570,119	-	747,231		

City of Richmond, Virginia  
Capital Improvement Plan for Fiscal Years 2024-2028  
Quarterly Report to City Council - December 31, 2023

**Project Category: Capital Maintenance**

Project #	LFGS #/Award #	Project Name	Council District	Fiscal Year (FY) Approved	Agency	Total Project Cost Estimate	Life-to-Date Appropriations as of 12/31/23	Life-to-Date Expenditures as of 12/31/23	FY 2024 Appropriations/ Adopted Amendments/T ransfers as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	Project Status/Comments
107068	501038	Hotchkiss Community Center Enhancements	6	21	PRCF	1,075,000	1,075,000	155,897	-	-	G.O. Bonds	Bids received Nov. 2023. Low bid by by Millennium Enterprises, Inc. – Lump sum \$941,000/bid with Alt \$966,000. Award recommendation submitted to Procurement Jan 12, 2024. Contract pending
Sixth District Total:						1,075,000	1,075,000	155,897	-	-		
105806/105866/105868/106449/106380/106502/106702	500841	730 Building	CW	19	DPW	1,135,356	1,135,356	1,119,227	-	2,420	G.O. Bonds	
100221	2308302 /500250/501017	800 MHz Radio System Update & Equipment Replacement	CW	12	DECPR	40,133,872	40,133,872	23,488,312	-	238,331	G.O. Bonds/Special Fund Transfer	Construction and optimazation has been completed at all sites critical to system testing with Level 1 testing that began in May 2023 and will continue to level 2and 3 building until completed October 2024. Current schedule produced by vendor (Motorola) has the project completion date May 2027.
105129/100209/106995/107048/107479	500776/501076/501092	City Hall	CW	18	DPW	4,486,750	4,486,750	2,944,927	-	86,819	G.O. Bonds/Cash	
107907	501093	City Hall Rooms 101 & 103	CW	22	DPW	750,000	750,000	644,854	-	463,441	Cash	
107077/107090/107094/107638	501036	City Hall Security Enhancements	CW	21	DPW	1,000,000	1,000,000	865,107	-	87,642	G.O. Bonds	
104276	501158	Diamond Maintenance	CW	22	DPW	5,300,000	5,300,000	3,495,209	-	100,030	Cash	
107456/107457/107458/107506	501091	DSS Marshall Plaza	CW	21	DPW/DSS	3,607,410	3,607,410	36,483	-	-	Cash	
104579/105637/106529	500700	East District Initiative Building	CW	17	DPW	825,000	343,000	329,222	-	-	G.O. Bonds	
Multiple	500777	Fire Station Building Maintenance	CW	18	DPW/RFD	2,908,232	2,908,232	2,335,971	-	143,842	G.O. Bonds	Fire Stations 8 & 11 Roof project are now complete. SCPG working with Procurement on Fire Station apron repair and/or replacement.
108601	501252	Floodwall and Levee System Maintenance	CW	24	DPU	12,463,396	4,463,396	99,929	4,463,396	99,929	G.O. Bonds	
Multiple	501178/501258	Generalized Capital Maintenance Program	CW	23	DPW	84,668,771	29,722,887	8,019,732	14,054,851	2,595,042	G.O. Bonds/Cash	Various projects underway.
100200/104005	2308104 /500228/500701/501099	John Marshall Courts Building	CW	08	DPW	7,647,778	7,647,778	5,969,312	-	6,050	G.O. Bonds/Cash	
100228/106277	2308931 /500261	Juvenile Detention Center	CW	04	DPW	3,960,003	3,960,003	3,528,775	-	210,311	G.O. Bonds	
104241	500652	Lakes at Byrd Park	5	16	PRCF	600,000	500,000	397,317	-	5,704	G.O. Bonds	Initial seasonal treatment completed. Lake monitoring while DPU completes reservoir roof replacement and has to drain reservoir through lakes.
Multiple	2308135 /500231	Library Projects	CW	09	DPW	6,603,000	6,603,000	6,531,556	-	-	G.O. Bonds	
106187/107256/107275/107419/107612/107691	501037/501094	Major Building Maintenance	CW	21	DPW	2,150,438	2,150,438	1,351,238	-	122,662	G.O. Bonds/Cash	
Multiple	2308156C /500131	Major Building Renovations	CW	96	DPW	50,588,877	50,588,877	49,782,196	-	-	G.O. Bonds	
101931	501039	Major Parks Maintenance	CW	21	PRCF	1,500,000	1,500,000	1,378,825	-	25,191	G.O. Bonds	Several projects underway at Bryan and Byrd Parks
105953	500847	Manchester Courthouse	CW	19	DPW	2,010,000	2,010,000	1,399,908	-	189,753	G.O. Bonds	
100226/102665/106276/106716/107340/107729	2308799 /500257	Oliver Hill Courts Building	CW	10	DPW	5,152,741	5,152,741	4,516,440	-	27,102	G.O. Bonds	
104583/106168/105156/105342/105510/106697	500702	Police Headquarters Building	CW	17	DPW/RPD	2,445,000	2,195,000	2,020,587	-	29,601	G.O. Bonds	
104585	500703	Police Training Academy Building	CW	17	DPW/RPD	1,229,000	1,229,000	1,229,000	-	42,363	G.O. Bonds	
100219	2308239 /500248/501032	RAA Buildings and Property Improvements	CW	13	DPW	1,950,000	1,950,000	1,200,420	-	2,108	G.O. Bonds/Cash	
100492	1308180C/500202	Swimming Pools Projects	CW	93	PRCF	7,117,300	7,117,300	6,492,257	-	90,662	G.O. Bonds	Initiating roof replacement and interior renovations to the Battery Park Pool building. Similar work is also planned for Blackwell.
Citywide Projects Subtotal:						250,232,925	186,455,041	129,176,804	18,518,247	4,569,005		
Capital Maintenance Projects Total:						251,307,925	187,530,041	129,332,701	18,518,247	4,569,005		

City of Richmond, Virginia  
Capital Improvement Plan for Fiscal Years 2024-2028  
Quarterly Report to City Council - December 31, 2023

**Project Category: Capital Investment**

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 12/31/23	Life-to-Date Expenditures as of 12/31/23	FY2024 Appropriations/Ad opted Amendments/Transfers as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	Project Status/Comments
102750	500573	Heritage Center/Lumpkin's Jail (Devil's Half Acre)	6	15	DPW	24,800,000	24,800,000	8,050,000	3,336,558	-	89,499	G.O. Bonds	
101766	500406	Hull Street Redevelopment & Conservation	6	N/A	DPW	200,000	300,000	300,000	120,989	-	-	G.O. Bonds	
101767	5008313 /500407	Shockoe Revitalization Strategy Plan Implementation	6	13	DED	3,864,000	6,600,000	3,864,000	3,561,005	-	-	G.O. Bonds	
Sixth District Total:						28,864,000	31,700,000	12,214,000	7,018,552	-	89,499		
106844	500915	Chimborazo Park Sidewalk Installations	7	20	PRCF	250,000	250,000	250,000	2,073	-	-	G.O. Bonds	
108115	501066/501179	The Shockoe Project (formerly Enslaved African Heritage Campus)	7	21	DPW	36,400,000	30,600,000	7,500,000	1,226,019	2,000,000	651,328	Special Fund Transfer/G.O. Bonds	
Seventh District Total:						36,650,000	30,850,000	7,750,000	1,228,092	2,000,000	651,328		
105819	500845	Oak Grove Playground Upgrades	8	19	PRCF	300,000	300,000	100,000	71,686	-	-	G.O. Bonds	
Eighth District Total:						300,000	300,000	100,000	71,686	-	-		
101906	500428	Southside Community Center	9	14	PRCF	10,700,000	30,513,000	14,513,500	7,657,574	6,000,000	35,382	G.O. Bonds	Construction is underway at the facility undertaking the site work and footings/foundations.
Ninth District Total:						10,700,000	30,513,000	14,513,500	7,657,574	6,000,000	35,382		
N/A	501253	Affordable Housing Projects	CW	24	HCD	50,000,000	50,000,000	10,000,000	-	10,000,000	-	G.O. Bonds	
107044	500922	Fire Station 12 Replacement	CW	21	DPW/RFD	8,302,233	13,300,000	13,300,000	4,274,453	-	2,084,503	G.O. Bonds	Project is on schedule to be completed in mid-Summer
108666	501250	Fire Station 21 Replacement	CW	24	DPW/RFD	15,000,000	15,000,000	15,000,000	50,914	15,000,000	50,914	G.O. Bonds	Contract awarded to Gilbane. NTP issued. Contract in the due diligence period. VE should begin shortly. Groundbreaking scheduled for 2-20-24 at 10 am.
108667	501251	First Police Precinct Replacement	CW	24	DPW/RPD	10,000,000	10,000,000	10,000,000	40,061	10,000,000	40,061	G.O. Bonds	Contract awarded to Shockoe. NTP will be issues on 2-15-24. Groundbreaking scheduled for 2-21-24 at 3 pm.
101758/102455/103030/104850/104851	5008105C/500396	Neighborhoods in Bloom	CW	00	HCD	N/A	6,001,125	6,001,125	5,203,216	-	17,315	G.O. Bonds	
Multiple	501240/501241	Parks Improvement Projects	CW	24	PRCF	8,500,000	8,500,000	8,500,000	61,410	8,500,000	61,410	G.O. Bonds/Cash	Various projects underway.
104689/101525	1308131/291C031 /500201/500328/501098	Percent for Art	CW	94	PDR	N/A	3,500,644	3,500,644	2,101,141	250,000	19,000	G.O. Bonds/Cash	Various projects underway.
104674	500719	Police Equestrian Community Center	CW	17	DPW/RPD	1,495,559	1,495,559	1,495,559	217,617	-	555	G.O. Bonds	Agreements with the Donors need to be executed w/City and the A/E due to modifications to the method of construction of the center from the original plan.
108676	501269	Stormwater Mayo Island Purchase	CW	23	PRCF/DPU	7,500,000	7,500,000	7,500,000	-	-	-	State Grant	
Citywide Projects Subtotal:						100,797,792	115,297,328	75,297,328	11,948,813	43,750,000	2,273,758		
Capital Investment Projects Total:						177,311,792	208,660,328	109,874,828	27,924,716	51,750,000	3,049,966		

City of Richmond, Virginia  
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**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 12/31/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 12/31/23	FY2024 Appropriations/Adopted Amendments/Transfers as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	Project Status/Comments
N/A	501257	Fox Elementary School	CW	24	RPS	15,000,000	15,000,000	15,000,000	-	321,693	15,000,000	321,693	Cash	
102336	7808105 /500493	High School Athletic Facilities	CW	13	RPS	N/A	2,658,438	2,658,438	-	2,574,434	-	-	G.O. Bonds	
102336	7808103 /500495	School ADA Compliance	CW	09	RPS	N/A	23,174,720	23,174,720	-	20,531,929	-	85,310	G.O. Bonds	
102336	7808111 /500492/500840	School Capital Maintenance	CW	13	RPS	N/A	130,396,931	130,396,931	-	127,189,314	2,500,000	104,390	G.O. Bonds/Cash	
N/A	501261	School Modernization	CW	24	RPS	200,000,000	200,000,000	200,000,000	-	-	200,000,000	-	G.O. Bonds	
N/A	501166	School Modernization - George Wythe High School	5	22	RPS	N/A	7,310,391	7,310,391	-	4,972,981	-	485,561	G.O. Bonds	
Citywide Projects Subtotal:						215,000,000	378,540,480	378,540,480	-	155,590,351	217,500,000	996,954		
Education Projects Total:						215,000,000	378,540,480	378,540,480	-	155,590,351	217,500,000	996,954		

City of Richmond, Virginia  
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**Project Category: Transportation (Federal/State/Regional)**

Project #	LFGE #/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 12/31/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	Project Status/Comments
108323	501172	Science Museum BRT Shared Use Path	2	23	DPW	2,992,000	2,992,000	2,992,000	-	2,564	2,564	Smart Scale	
105149	500780/501267	Scott's Addition Green Space	2	18	DPW	894,950	1,106,000	1,044,950	61,050	167,521	400,000	G.O. Bonds/Smart Scale	Project is in the 90% design phase. Per the VDOT Six-Year Plan, the total project cost is \$1,106,000.
						3,886,950	4,098,000	4,036,950	61,050	170,086	400,000		
102876	501043/501186/501262	Lombardy Street CSX Bridge Replacement	3	21	DPW	13,613,000	13,613,000	8,113,000	5,500,000	-	1,500,000	Private Donation/Smart Scale/Revenue Sharing	Value Engineering process underway, reduced clearance memo under review with CSX.
108673	501248/501249	Main Street Safety Curb Extensions	3	24	DPW	484,000	484,000	-	-	26,867	-	G.O. Bonds/TAP	
						14,097,000	14,097,000	8,597,000	5,500,000	26,867	1,500,000		
108675	501244/501245	Forest Hill Avenue Pedestrian Safety Improvements	4	24	DPW	554,711	554,711	554,711	-	24,269	554,711	G.O. Bonds/TAP	
	2918949 /500235/500236/500238/500239/500240/500243/500244	Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue	4	12	DPW	14,000,000	23,300,000	14,000,000	9,300,000	5,826,806	-	MPO RSTP/CMAQ/G.O. Bonds	CSX railroad approval required.
						14,554,711	23,854,711	14,554,711	9,300,000	5,851,075	554,711		
105923	500850/500851	Belvidere Street Gateway - Phase IV	5	19	DPW	718,000	1,108,000	718,000	390,000	139,997	-	G.O. Bonds/TAP	Awaiting contractor start.
108674	501242/501243	Cary Street Safety Curb Extensions	5	24	DPW	503,000	503,000	503,000	-	27,848	503,000	G.O. Bonds/TAP	
107702	501101	East Broad Street Ravine Bridge Replacement	5	22	DPW	3,966,000	3,640,000	3,640,000	-	301,814	2,062,000	SGR	
105924/107875	500864/500865	Maymont Neighborhood Sidewalks	5	19	DPW	800,000	800,000	790,000	10,000	469,359	325,347	G.O. Bonds/TAP	Project is in the 90% design phase.
						5,987,000	6,051,000	5,651,000	400,000	939,019	2,565,000		
100572/100931/101520	2918960 /500322/500326	Biotech Research Park Roadway Improvements	6	11	DPW	4,399,000	4,399,000	4,399,000	-	3,339,422	-	SAFETEA-LU/State Matching Funds	Currently on hold due to Biotech Activation Capital project. This project had two phases, but we are only moving forward with Phase II. Preparing to advertise project for bidding.
106381	500926/500927	Capital Trail - Canal Walk Connector to Brown's Island	6	20	DPW	1,027,000	2,027,000	1,027,000	1,000,000	206,043	-	G.O. Bonds/TAP	
N/A	501260/501268	Fall Line Trail - Commerce Road (Phase I)	6	24	DPW	12,441,000	12,441,000	4,361,127	8,079,873	-	4,361,127	Smart Scale/CVTA	Project is in initial design phase.
106563	501259	Hull Street over Manchester Canal Bridge Replacement	6	24	DPW	1,625,000	1,625,000	1,625,000	-	-	1,625,000	SGR	60% design plans due, beginning utility coordination and easement acquisition.
106374	500931	Hull Street Streetscape - Mayo Bridge to 9th Street	6	20	DPW	4,061,000	4,863,000	4,863,000	-	714,947	68,131	Smart Scale	Norfolk Southern railroad approval required.
106673	500932	Kanawha Plaza Pedestrian Safety Improvements	6	20	DPW	3,309,000	3,125,000	-	184,000	393,675	3,408	Smart Scale	Project is in the 90% design phase.
108030	501170	Leigh Street Streetscape	6	23	DPW	5,353,000	6,608,000	6,608,000	-	3,471	1,255,000	Smart Scale	Working with VDOT to scope the project.
108321	501187	Maury Street Streetscape	6	23	DPW	4,618,000	4,618,000	4,618,000	-	-	-	Smart Scale	Developing 30% plans
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	-	SAFETEA-LU/MPO RSTP	In the process of submitting MOA to DHR and getting VDOT authorization to proceed with Right-of-way acquisition.
104857	500745	Shockoe Valley Streets Improvement/I-95 Broad Street Area Improvements Project	6	17	DPW	28,043,000	46,487,000	32,337,000	14,150,000	2,684,666	3,902,000	Smart Scale	Next step will be to develop final design plans.
107951	500920/501031/501097	Tredgair/Brown's Island Accessible Walk Improvements	6	20	DPW	780,000	780,000	780,000	-	144,002	104,769	G.O. Bonds/Cash/TAP	Project is entering the 60% design phase.
107874	501107/501108	Virginia Capital Trail Connector to Brown's Island	6	22	DPW	250,000	622,000	250,000	372,000	3,935	761	G.O. Bonds/TAP	
						75,177,000	97,830,000	74,025,127	23,804,873	9,053,701	12,900,127		
106484	500929/500930	Gillies Creek Greenway	7	20	DPW	1,050,000	1,850,000	1,050,000	800,000	231,833	-	TAP/G.O. Bonds	Construction began on 2/1/24. No lighting is included.
108678	501265/501266	Nicholson Street Streetscape	7	24	DPW	1,292,000	1,500,000	792,000	708,000	-	792,000	G.O. Bonds/Revenue Sharing	Consultant to develop design proposal.
N/A	501171	Riverfront/Orleans BRT Streetscape Improvements	7	23	DPW	500,000	2,057,000	800,000	1,257,000	-	300,000	Smart Scale	Preparing for project kickoff meeting.
102188/104763	2928751/2948751 /500474/500728/500729	Route 5/Williamsburg Road Intersection Improvement	7	04	DPW	2,600,000	2,900,000	2,749,594	150,406	1,059,962	-	G.O. Bonds/Revenue Sharing	Submitted for a second advertisement; planned for February 2024
108033	501177	Shockoe Bottom BRT Streetscape Improvements	7	23	DPW	417,000	1,417,000	3,622,000	3,622,000	861,000	4,059	Smart Scale	
						5,859,000	13,207,000	6,668,594	6,537,406	1,291,795	1,933,000		
100691	2948181 /500263/500264/500265	Commerce Road Improvement Project	8	06	DPW	18,500,000	24,963,523	22,963,523	2,000,000	3,763,942	2,927,861	MPO RSTP/G.O. Bonds	Construction is underway; beginning work on utility bridge at Goodes Creek, work on Bells Road connector underway.
102186	500473/500491/500948/501184	Deepwater Terminal Road Connector to Goodes Street	8	14	DPW	4,425,000	8,600,000	5,163,000	3,437,000	402,504	-	G.O. Bonds/Revenue Sharing/MPO RSTP	DPW requested \$1.5 million from the MPO RSTP program this cycle. Project hired private Counsel for condemnation. Project is in the 90% design phase; Right-of-way acquisition is also underway.
108036	501182	Fall Line Trail - Southern Section to Chesterfield County Connection	8	23	DPW	3,524,000	15,702,000	6,837,000	8,865,000	-	3,313,000	Smart Scale	Pre-scoping for project is underway. WRA has been contracted for design.
106970	501042/501051	Hull Street at Belt Boulevard - Pedestrian Safety Improvements	8	21	DPW	560,000	1,452,636	1,452,636	-	44,182	-	HSIP	Pre-Construction meeting took place on 2/1/2024.
102320	500949	Lynhaven Avenue over Broad Rock Creek Bridge Replacement	8	20	DPW	1,100,000	1,100,000	269,185	830,815	6,326	-	SGR	Final plans due June 2024.
102969	2918752 /500599	Richmond Highway Improvements	8	94	DPW	5,700,000	15,325,000	773,000	10,864,223	311,142	-	MPO RSTP	VDOT-administered project; second advertisement by VDOT anticipated in February 2024.
N/A	501181	Richmond Highway Improvements - Phase II	8	23	DPW	975,000	13,242,000	3,817,000	9,425,000	-	2,842,000	Smart Scale	Consultant developing design proposal.
						34,784,000	80,385,159	41,275,344	35,422,038	4,528,097	9,082,861		
107789	501102/501103	Greene/Cardinal Elementary School Sidewalk Installation - Phase II	9	22	DPW	675,000	675,000	675,000	-	97,550	-	TAP/G.O. Bonds	Currently developing final plans.
102038	500448/500878	Hey Road Improvements	9	14	DPW	6,000,000	15,000,000	4,134,609	10,865,391	520,526	2,000,000	G.O. Bonds/Revenue Sharing	Developing right of way acquisition plans.
100875/103068	500197	Hull Street Improvements Phase I: Hey Road to Warwick Road	9	12	DPW	21,100,000	35,500,000	21,392,200	14,107,800	8,033,010	-	Smart Scale	Utility relocation is expected to be finished 05/15/24; project will then be advertised for bidding.
108797	501263/501264	Hull Street Improvements Phase II: Chippenham Parkway to Hey Road	9	23	DPW	9,229,519	9,229,519	1,258,570	7,970,949	-	1,258,570	CVTA/Revenue Sharing	Project is not fully funded. DPW has requested G.O. Bonds for the city and Revenue Sharing funds from the state.
108798	501255	Hull Street Improvements Phase III: Warwick Road to Arizona Drive	9	23	DPW	727,000	16,664,000	727,000	15,937,000	-	727,000	MPO RSTP	Project is not fully funded. DPW has requested \$5 million in RSTP funding this cycle.
						37,731,519	77,068,519	28,187,379	48,881,140	8,651,085	3,985,570		
N/A	501285	Automated Traffic Signal Performance Measures	CW	24	DPW	1,488,000	1,488,000	1,488,000	-	-	1,488,000	CMAQ	
	2908222 /500306/500308/500309/500310	Bike Lanes/Boulevards (Street Conversions)	CW	12	DPW	3,150,000	6,650,000	3,800,000	2,850,000	3,190,855	500,000	CMAQ/G.O. Bonds	
106483	500928/501256	Central Transit Signal Priority and Emergency Vehicle Preemption	CW	20	DPW	1,816,080	3,781,000	2,531,000	1,250,000	80,081	14,957	Smart Scale/G.O. Bonds	
104030	500622/500623	City Bike Share Phase II Deployment	CW	18	DPW	3,280,000	3,280,000	3,280,000	-	3,120,869	-	CMAQ/G.O. Bonds	
	501100/501216	Complete Streets	CW	22	DPW	-	96,163,640	48,247,173	47,916,467	17,677,980	22,620,138	G.O. Bonds/CVTA	
108668	501246/501247	Hull Street at 29th Street - Pedestrian Hybrid Beacon Installation	CW	24	DPW	246,409	246,409	246,409	-	1,611	246,409	G.O. Bonds/TAP	
107910	501159	James River Branch Trail	CW	22	DPW	4,122,214	12,700,000	4,122,214	8,577,786	3,320,000	-	VDOT	Project closed on acquiring 2 CSX parcels in an amount of \$3.8 million on 07/15/23
						-	45,356,094	38,156,762	7,199,332	8,542,397	4,502,000	G.O. Bonds/Revenue Sharing	
Multiple	2928750 /500315/500562	Major Bridge Improvement Program	CW	98	DPW	-	2,238,000	2,238,000	-	1,615,407	-	State Urban Funds	
Multiple	2948186 /500266	New Curb & Gutter Program - Urban	CW	07	DPW	N/A	1,300,000	1,300,000	-	1,219,802	-	State Urban Funds	
Multiple	2948187 /500337	New Sidewalk Program - Urban	CW	07	DPW	N/A	-	-	-	-	-		
106965	501044/501050/501104/501188	New Traffic Control Signals	CW	21	DPW	2,944,000	7,088,000	3,593,720	3,494,280	601,200	1,444,720	HSIP/G.O. Bonds	
105183/107100/106831	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	-	5,219,303	-	HSIP	

106468	500938/500939	Pedestrian Safety Improvements with HAWKS and Rectangular Rapid Flash Beacons	CW	20	DPW	906,000	1,332,222	1,332,222	-	1,274,427	-	184,823	HSIP/G.O. Bonds	
108199	501180	Richmond Signal System Phase IV	CW	23	DPW	593,000	4,739,000	4,439,000	300,000	147,767	3,846,000	20,855	CMAQ	
108294	501210	Richmond Signal System Retiming Improvements	CW	23	DPW	1,765,000	1,765,000	1,765,000	-	1,283,177	-	613,984	CMAQ	
105219	500792	Roadway Conversions for Bike Infrastructure	CW	18	DPW	N/A	1,502,000	1,502,000	-	1,376,122	-	-	HSIP	
Multiple	501291	Safe Streets and Roads for All Planning Activities	CW	24	DPW	762,414	762,414	762,414	-	-	762,414	-	FHWA	
108032	501176	Scott's Addition BRT Streetscape Improvements	CW	23	DPW	300,000	1,612,000	600,000	1,012,000	-	300,000	-	Smart Scale	Project is in the 30% design phase.
106419	500950/500951	Semmes Avenue, Forest Hill Avenue, and Dundee Avenue Pedestrian Safety & Operational Enhancements	CW	20	DPW	800,000	1,624,600	1,550,000	74,600	192,614	750,000	4,185	G.O. Bonds/TAP	Awaiting second bids; due in February 2024.
Multiple	2948188/500317	Sidewalk Improvement Program - Urban	CW	07	DPW	N/A	2,245,509	2,245,509	-	2,100,682	-	-	ST	
107915	501105/501106	State Route 161 Bicycle Infrastructure	CW	22	DPW	-	1,050,000	1,050,000	-	117,718	-	7,851	TAP/G.O. Bonds	
106441	500941/500961	Systematic Pedestrian Safety Improvements Phase III	CW	20	DPW	1,540,000	1,540,000	1,540,000	-	1,281,603	-	-	HSIP	
106530/106544	500945	Transit Stop Access and Sidewalk Improvement Program	CW	20	DPW	960,000	960,000	960,000	-	203,821	-	3,626	CMAQ	
Citywide Projects Subtotal:						28,136,117	206,790,554	133,116,089	72,674,465	\$2,667,417	37,209,681	11,986,644		
Transportation Projects Total:						220,203,297	522,381,943	316,113,194	202,580,972	83,079,161	70,634,950	13,106,073		

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**Project Category: Transportation (G.O. Bonds)**

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 12/31/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 12/31/23	FY2024 Appropriations/Ad opted Amendments/Transfers as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	Project Status/Comments
N/A	501254	Arthur Ashe Boulevard Bridge Replacement	2	24	DPW	1,150,000	1,150,000	1,150,000	-	-	1,150,000	-	G.O. Bonds	Working with U.S Department of Transportation (DOT) on grant agreement.
		Second District Total:				1,150,000	1,150,000	1,150,000	-	-	1,150,000	-		
106752	500848	Laburnum Parking Improvements (formerly Laburnum Median Improvements)	3	19	DPW	300,000	1,270,000	300,000	970,000	40,251	-	85	G.O. Bonds	Awaiting additional funding.
		Third District Total:				300,000	1,270,000	300,000	970,000	40,251	-	85		
108034	501169	Blanton Avenue, Garrett Street, and Park Drive Pedestrian & Vehicular Safety Improvements	5	23	DPW	100,000	100,000	100,000	-	-	-	-	G.O. Bonds	
		Fifth District Total:				100,000	100,000	100,000	-	-	-	-		
104910	500748	Highland Grove/Dove Street Redevelopment	6	17	DPW	14,770,000	14,770,000	11,709,000	3,061,000	4,415,000	4,742,000	-	G.O. Bonds	
		Sixth District Total:				14,770,000	14,770,000	11,709,000	3,061,000	4,415,000	4,742,000	-		
108031	501185	Government Road Slope Repair	7	23	DPW	650,000	8,800,000	1,300,000	7,500,000	-	650,000	-	G.O. Bonds	Project is in initial design phase.
105867	500856	Jefferson Avenue Improvements	7	19	DPW	2,000,000	2,000,000	700,000	1,300,000	384,218	200,000	-	G.O. Bonds	
		Seventh District Total:				2,650,000	10,800,000	2,000,000	8,800,000	384,218	850,000	-		
105173	500784	Hull Street & Chippenham Parkway Gateway Project	9	18	DPW	500,000	400,000	500,000	(100,000)	130,564	-	6,512	G.O. Bonds	Anticipate March 2024 construction advertisement.
		Ninth District Total:				500,000	400,000	500,000	(100,000)	130,564	-	6,512		
101939	2908023 /500435	Bike Parking (Racks)	CW	13	DPW	-	225,000	225,000	-	163,351	-	-	G.O. Bonds	
Multiple	2918122C /500427	Matching Funds for Federal/State Grants (VDOT)	CW	00	DPW	-	1,804,000	1,434,000	370,000	742,662	70,000	2,600	G.O. Bonds	
101848/104408	500420	Richmond Fiber Optics Network System	CW	14	DPW	1,500,000	8,125,000	2,375,000	5,750,000	1,564,891	750,000	422	G.O. Bonds	
Multiple	2908135 /500421	Safety Improvement Program Contingency Account	CW	06	DPW	N/A	979,406	699,406	280,000	492,297	70,000	18,412	G.O. Bonds	
Multiple	2918128C /500290	Streets, Sidewalks, Alley Extensions and Improvements Program	CW	94	DPW	-	25,437,174	25,437,174	-	23,832,962	-	6,332	G.O. Bonds	
		Citywide Projects Subtotal:				1,500,000	36,570,580	30,170,580	6,400,000	26,796,162	890,000	27,765		
		Transportation Projects Total:				20,970,000	65,060,580	45,929,580	19,131,000	31,766,194	7,632,000	34,361		

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**Project Category: Capital Vehicle & Equipment**

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 12/31/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 12/31/23	FY2024 Appropriations/Adopted Amendments/Transfers as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	Project Status/Comments
100801	0293102 /500136/ 500164/500557	Vehicle Replacement Program (Fleet)	CW	12	DPW	N/A	128,142,598	89,250,446	38,892,152	59,082,388	10,000,000	5,932,512	Short-Term Debt/Cash	This project allows for the purchase of replacement vehicles and equipment used to provide services throughout the City. As of January 29th, 2024, \$ 9,368,133.00 of the \$ 10,000,000 appropriated for the purchase of vehicles/equipment for the 24FY has been spent. The remaining \$ 631,000 in the FY24 budget is expected to be spent by the end of 3Q 2024.
Citywide Projects Subtotal:						-	128,142,598	89,250,446	38,892,152	59,082,388	10,000,000	5,932,512		
City Equipment & Other Projects Total:						-	128,142,598	89,250,446	38,892,152	59,082,388	10,000,000	5,932,512		



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**Project Category: Utilities**

Project #	LFIS #/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 12/31/23	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 12/31/23	FY2024 Appropriations/Adopted Amendments/Transfers as of 12/31/23	FY2024 YTD Expenditures 7/1/23 - 12/31/23	Funding Source	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	12,437,932	-	-	City	
Multiple	9741602/500087/500088/500089/500659	Street Lighting - General	CW	N/A	DPU	N/A	ONGOING	36,762,390	ONGOING	29,032,533	300,000	225,730	City	
106056	500884	Street Lighting - LED Conversion	CW	18	DPU	N/A	ONGOING	5,520,203	ONGOING	5,571,161	800,000	234,853	City	
		Citywide Projects Subtotal:				-	-	55,933,118	-	47,041,626	1,100,000	460,584		
	1402	Gas Utility New Business	CW	N/A	DPU	-	-	334,175,207		275,020,792	500,000	2,207,501	Utility Bonds	
	1403	Gas Utility System Replacement	CW	N/A	DPU	-	-	510,270,319		434,022,756	21,740,000	8,871,439	Utility Bonds	
	1502	Water Distribution System Improvements	CW	N/A	DPU	-	-	349,759,907		287,444,222	26,742,000	10,584,646	Utility Bonds	
	1503	Water Transmission Main Improvements	CW	N/A	DPU	-	-	137,819,169		69,810,778	3,050,000	115,164	Utility Bonds	
	1590	Water Plant and Pumping Improvements	CW	N/A	DPU	-	-	516,841,175		281,215,983	56,587,000	6,332,300	Utility Bonds	
	1940	Stormwater Facilities Improvements	CW	N/A	DPU	-	-	169,554,245		96,357,486	27,555,000	8,242,322	Utility Bonds	
	1701	Wastewater Treatment	CW	N/A	DPU	-	-	318,747,499		190,083,960	37,081,000	6,055,644	Utility Bonds	
	1780	City Floodwall	6	N/A	DPU	-	-	2,216,000		-	-	-	Utility Bonds	
	1760	Wastewater Sanitary Sewer Upgrades	CW	N/A	DPU	-	-	592,192,574		369,217,891	61,350,000	11,136,230	Utility Bonds	
	1750	Wastewater Combined Sewer Overflow	CW	N/A	DPU	-	-	471,138,760		255,364,159	97,706,000	5,180,490	Utility Bonds	
		Public Utilities Total:						3,402,714,855		2,258,538,025	332,311,000	58,725,735		
		<b>STORMWATER PROJECT DETAIL</b>												
	1940	Emergency CIP projects	CW	11	DPU	-	-	15,621,047		12,380,006	2,018,000	1,039,018		
	1940	Other Citywide Drainage projects	CW	11	DPU	-	-	148,433,198		79,857,970	25,537,000	7,203,304		
105106	1940	Stormwater Service Vehicles	CW	N/A	DPU	-	-	5,500,000		4,119,509	-	-		
		Stormwater Project Total:						169,554,245		96,357,486	27,555,000	8,242,322		

**Agency Contact Listing**

<b>Agency</b>	<b>Director</b>
Budget & Strategic Planning (DBSP)	Meghan Brown (Acting)
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