

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/T 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	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
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 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 optimization has been completed at all sites critical to system testing with Level 1 testing that began in May 2023 and will continue to level 2 and 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	482,000	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. SCGP 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	8,000,000	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	54,945,884	8,019,732	14,054,851	2,595,042	G.O. Bonds/Cash	
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	100,000	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	250,000	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	63,777,884	129,176,804	18,518,247	4,569,005		
Capital Maintenance Projects Total:						251,307,925	187,530,041	63,777,884	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	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
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	-	2,736,000	-	-	G.O. Bonds	
Sixth District Total:						28,864,000	31,700,000	12,214,000	-	19,486,000	-	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	
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	
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	
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	
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	40,000,000	11,948,813	43,750,000	2,273,758		
Capital Investment Projects Total:						177,311,792	208,660,328	109,874,828	98,785,500	27,924,716	51,750,000	3,049,966		

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2024-2028
 Quarterly Report to City Council - December 31, 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 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	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
Capital Improvement Plan for Fiscal Years 2024-2028
Quarterly Report to City Council - December 31, 2023
Project Category: Transportation (Federal/State/Regional)

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		Project Status/Comments	
											Appropriations/Adopted as of 12/31/23	Expenditures 7/1/23 - 12/31/23		
108323	501172	Science Museum BRT Shared Use Path	2	23	DPW	2,992,000	2,992,000	2,992,000	-	2,564	-	Smart Scale		
105149	500780/501267	Scott's Addition Green Space	2	18	DPW	894,950	1,044,950	1,044,950	-	167,521	400,000	G.O. Bonds/Smart Scale	Per VDOT SVIP Total Project Cost is 1,106,000	
						3,886,950	4,036,950	4,036,950	-	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		
108673	501248/501249	Main Street Safety Curb Extensions	3	24	DPW	484,000	484,000	484,000	-	26,867	484,000	G.O. Bonds/TAP		
		Third District Total:				14,097,000	14,097,000	8,597,000	5,500,000	26,867	1,984,000			
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		
Multiple	2918949/500235/500236/500238/500239/500240/500243/500244	Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue	4	12	DPW	14,000,000	22,000,000	14,000,000	8,000,000	5,826,806	-	25,779	MPO RSTP/CMAQ/G.O. Bonds	
		Fourth District Total:				14,554,711	22,554,711	14,554,711	8,000,000	5,851,075	554,711			
105923	500850/500851	Behlenders Street Gateway - Phase IV	5	19	DPW	718,000	1,080,000	718,000	362,000	139,997	-	12,971	G.O. Bonds/TAP	
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	
		Fifth District Total:				5,987,000	6,023,000	5,651,000	372,000	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	-	31,858	SAFETEA-LU/State Matching Funds	
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	-	3,110	G.O. Bonds/TAP	This Project had two phases, we are only moving forward with phase II UPC 113492
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		
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		
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	
106673	500932	Kanawha Plaza Pedestrian Safety Improvements	6	20	DPW	3,309,000	3,309,000	3,125,000	184,000	393,675	-	1,408	Smart Scale	
108030	501170	Leigh Street Streetscape	6	23	DPW	5,353,000	6,608,000	6,608,000	-	3,471	1,255,000	1,609	Smart Scale	
N/A	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	
104857	500745	Shocoe 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	18,316	Smart Scale	Preparing MOA agreement to be sent to VDOT/ FHWA and DHR by 2/15/24
107951	500920/501031/501097	Tredegar/Brown's Island Accessible Walk Improvements	6	20	DPW	780,000	780,000	780,000	-	144,002	-	104,769	G.O. Bonds/Cash/TAP	VDOT approved design change and we are moving forward with final design
107874	501107/501108	Virginia Capital Trail Connector to Brown's Island	6	22	DPW	250,000	540,000	250,000	290,000	3,935	-	761	G.O. Bonds/TAP	
		Sixth District Total:				75,127,000	97,748,000	74,025,127	23,722,873	9,053,701	12,900,127	229,961		
106484	500929/500930	Gillies Creek Greenway	7	20	DPW	1,050,000	1,050,000	1,050,000	-	231,833	-	2,350	TAP/G.O. Bonds	Project started CN on 01/02/24 for a 320 calendar days duration, no lighting is included.
108678	501265/501266	Nicholson Street Streetscape	7	24	DPW	1,292,000	1,292,000	792,000	500,000	-	792,000	G.O. Bonds/Revenue Sharing		
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	
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	-	4,059	G.O. Bonds/Revenue Sharing	
108033	501177	Shocoe Bottom BRT Streetscape Improvements	7	23	DPW	417,000	4,900,000	1,278,000	3,622,000	-	861,000	-	Smart Scale	
		Seventh District Total:				5,859,000	12,199,000	6,669,594	5,529,406	1,291,795	1,953,000	6,409		
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	20,548	MPO RSTP/G.O. Bonds	
102186	500473/500491/500948/501184	Deepwater Terminal Road Connector to Goodes Street	8	11	DPW	4,425,000	7,411,000	5,163,000	2,248,000	402,504	-	16,853	G.O. Bonds/Revenue Sharing/MPO RSTP	DPW requested \$ 1.5 million from RSTP this cycle. Project hired private Counsel for request
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	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	2,452	-	HSIP	
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	
102969	2918752/500599	Richmond Highway Improvements	8	94	DPW	5,700,000	15,325,000	773,000	10,864,223	311,142	-	254	MPD RSTP	
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	
		Eighth District Total:				34,784,000	79,196,159	41,275,344	34,233,038	4,528,097	9,082,861	37,918		
107789	501102/501103	Greene/Cardinal Elementary School Sidewalk Installation - Phase II	9	22	DPW	675,000	675,000	675,000	-	97,550	-	11,273	TAP/G.O. Bonds	PE
102038	500448/500878	Hey Road Improvements	9	14	DPW	6,000,000	13,050,000	4,134,609	8,915,391	520,526	2,000,000	42,697	G.O. Bonds/Revenue Sharing	
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	8,033,010	-	282,014	Smart Scale	Project to finish utility relocation by 5/15/24. Project to advertise by 7/1/24 and start CN by 10/15/24 for 2 years duration
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	DPW requested GO bonds funds and RS funds
108798	501255	Hull Street Improvements Phase III: Warwick Road to Arizona Drive	9	23	DPW	727,000	11,664,000	727,000	10,937,000	-	727,000	-	MPO RSTP	DPW requested \$ 5 million RSTP this cycle
		Ninth District Total:				37,721,519	65,968,519	28,187,379	37,741,140	8,651,085	3,965,570	335,984		
N/A	501285	Automated Traffic Signal Performance Measures	CW	24	DPW	1,488,000	1,488,000	1,488,000	-	-	1,488,000	-	CMAQ	
Multiple	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	10,743	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	750,000	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	
Multiple	501100/501216	Complete Streets	CW	22	DPW	-	96,163,640	48,247,173	47,916,467	17,677,980	22,620,138	6,503,735	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	1,611	G.O. Bonds/TAP	
107910	501159	James River Branch Trail	CW	22	DPW	4,122,214	3,700,000	4,122,214	(422,214)	3,320,000	-	3,320,000	VDOT	Project closed on acquiring 2 CSX parcels in an amount of \$3.8 million on 07/15/23
Multiple	2928750/500315/500562	Major Bridge Improvement Program	CW	98	DPW	-	45,356,094	38,156,762	7,199,332	8,542,397	4,502,000	114,784	G.O. Bonds/Revenue Sharing	
Multiple	2948186/500266	New Curb & Gutter Program - Urban	CW	07	DPW	N/A	2,228,000	2,228,000	-	1,615,407	-	-	State Urban Funds	
Multiple	2948187/500337	New Sidewalk Program - Urban	CW	07	DPW	N/A	1,300,000	1,300,000	-	1,219,802	-	-	State Urban Funds	
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	252,429	HSIP/G.O. Bonds	

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	-	5,219,303	-	933,062	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
106419	500950/500951	Semmes Avenue, Forest Hill Avenue, and Dundee Avenue Pedestrian Safety & Operational Enhancements	CW	20	DPW	800,000	1,800,000	1,550,000	250,000	192,614	750,000	4,185	G.O. Bonds/TAP
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:						28,126,117	196,985,954	133,116,089	63,849,865	52,567,437	37,209,681	11,096,644	
Transportation Projects Total:						220,203,237	498,789,233	316,113,194	176,988,222	83,079,161	70,634,950	13,106,073	

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2024-2028
 Quarterly Report to City Council - December 31, 2023
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	
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	1,100,000	300,000	800,000	40,251	-	85	G.O. Bonds	
Third District Total:						300,000	1,100,000	300,000	800,000	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	
First 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	8,000,000	1,300,000	6,700,000	-	650,000	-	G.O. Bonds	
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	10,000,000	2,000,000	8,000,000	384,218	850,000	-		
105173	500784	Hull Street & Chippenham Parkway Gateway Project	9	18	DPW	500,000	500,000	500,000	-	130,564	-	6,512	G.O. Bonds	
Ninth District Total:						500,000	500,000	500,000	-	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	64,190,580	45,929,580	18,261,000	31,766,194	7,632,000	34,361		

City of Richmond, Virginia
 Capital Improvement Plan for Fiscal Years 2024-2028
 Quarterly Report to City Council - December 31, 2023
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	75,750,446	52,392,152	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	75,750,446	52,392,152	59,082,388	10,000,000	5,932,512		
City Equipment & Other Projects Total:						-	128,142,598	75,750,446	52,392,152	59,082,388	10,000,000	5,932,512		

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

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	Updated Dec-24
106056	500884	Street Lighting - LED Conversion	CW	18	DPU	N/A	ONGOING	5,520,203	ONGOING	5,571,161	800,000	234,853	City	Updated Dec-24
Citywide Projects Subtotal:								55,933,113		47,041,925	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	Updated Dec-24
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	Updated Dec-24
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	Updated Dec-24
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		
STORMWATER PROJECT DETAIL														
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

Agency	Director
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