

City of Richmond, Virginia Capital Improvement Plan for Fiscal Years 2026-2030 Quarterly Report to City Council - June 30, 2026									
Completed/Closed Projects - 1st Quarter FY2026									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
								-	No projects completed this quarter.
1st Quarter Subtotal:						-	-	-	
Completed/Closed Projects - 2nd Quarter FY2026									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500920/501031/501097	Tredegar/Brown's Island Accessible Walk Improvements	Capital Transportation Program (Federal/State/Regional Funding)	6	20	DPW	780,000	612,638	167,362	Project completed and closed out.
501038	Hotchkiss Community Center Enhancements	Capital Maintenance Program	6	21	PRCF	1,075,000	1,072,724	2,276	Project complete; staff have moved back into building.
501039	Major Park Maintenance	Capital Maintenance Program	CW	21	PRCF	1,500,000	1,393,744	106,256	This award needs to be closed.
500845	Oak Grove Playground Upgrades	Capital Investment Opportunities	8	19	PRCF	100,000	99,948	52	New fencing installed.
501036	City Hall Security Enhancements	Capital Maintenance Program	CW	21	DGS	1,000,000	969,654	30,346	Projects Complete
500700	East District Initiative Building	Capital Maintenance Program	CW	17	DGS	343,000	367,427	(24,427)	Last project was the Façade Tuckpointing in FY25.
2308931 /500261	Juvenile Detention Center	Capital Maintenance Program	CW	04	DGS	3,960,003	3,528,775	431,228	Projects Complete
501037/501094	Major Building Maintenance	Capital Maintenance Program	CW	21	DGS	2,150,438	1,412,236	738,202	Projects Complete
2308156C /500131	Major Building Renovations	Capital Maintenance Program	CW	96	DGS	50,588,877	49,958,508	630,369	Projects Complete
500847	Manchester Courthouse	Capital Maintenance Program	CW	19	DGS	2,010,000	1,421,014	588,986	Projects Complete
500702	Police Headquarters Building	Capital Maintenance Program	CW	17	DGS/RPD	2,195,000	2,020,587	174,413	Projects Complete
501269	Stormwater Mayo Island Purchase	Capital Investment Opportunities	CW	23	PRCF/DPU	7,500,000	7,500,000	-	This acquisition has been completed as of September 2025. The City closed on the Mayo Island purchase and has been reimbursed by the state in the amount of \$7.5M, with an additional \$1.5M in grant funding back to the enterprise fund of the utility.
2nd Quarter Subtotal:						73,202,318	70,357,255	2,845,064	
Completed/Closed Projects - 3rd Quarter FY2026									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
								-	No projects completed this quarter.
3rd Quarter Subtotal:						-	-	-	
Completed/Closed Projects - 4th Quarter FY2026									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500428	Southside Community Center	Capital Investment Opportunities	9	14	PRCF	14,513,500	14,253,606	259,894	
500922	Fire Station 12 Replacement	Capital Investment Opportunities	CW	21	DGS/RFD	13,300,000	12,580,766	719,234	
4th Quarter Subtotal:						27,813,500	26,834,371	979,129	
Grand Total (as of 4th Quarter FY2026):						101,015,818	97,191,626	3,824,193	