

**Completed Projects
Capital Improvement Plan FY2021-FY2025**

Completed/Closed - 1st Quarter FY21							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
5008316/500453	Public Housing Transformation	7	14	9,750,307	9,750,307	(0)	Remaining funds were used as Prior Appropriation in the FY21 Adopted CIP
5008177/500327	Corridor/Gateway Blight Abatement	CW	12	590,694	590,694	-	Remaining funds were used as Prior Appropriation in the FY21 Adopted CIP. Work is progressing on 1201 Porter St.--plus 1 more property--in FY21. Not sure why this is in the "closed" portion of the report
500816	Downtown Retiming Project (CMAQ)	6	18	800,000	793,740	6,260	Project 100% completed. City got final reimbursement from VDOT. This project is ready for close out.
500844	Whitcomb Court Study for the Future Redevelopment of Public Housing	6	19	250,000	-	250,000	This project is being removed from the CIP, as this is not on the priority list for the Housing Authority. Available funding used as prior appropriation in FY22 CIP
2308237/500443	Customer Relationship Management Program	CW	13	2,016,768	2,016,768	-	FY19 CIP Funding - \$301,582 Phase 1 completed July 2018; Phase 2 Feb 2019. Phase 3 (Energov integration) is moving forward
500895	Hopkins Road Transfer Station	CW	19	1,260,451	1,200,000	60,451	This project has been closed
	1st Quarter Subtotal:			14,668,220	14,351,510	316,711	project construction is complete. Final payment has been made and project close-out by end of November.
Completed/Closed - 2nd Quarter FY21							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
2308234/500247	Eastview Initiative	6	12	1,131,533	1,095,421	36,112	This project has been completed and no funding requests are needed. Please add this project to the Completed List of Closed Projects.
5008314/500408	East End Vacant/Blighted Property Improvements	7	13	200,000	-	200,000	This project has traditionally been managed in HCD. Upon further review of the CIP budget and what is permitted expenses under this program, we are recommending that this initiative be removed from the CIP. This project is no longer needed in the CIP but may be in the future supported in the General Fund Budget. Available funding used as prior appropriation in FY22 CIP
5008766/500324	Building Demolition	CW	0	6,200,000	6,207,500	(7,500)	Closed, demolitions completed through department operations.
	2nd Quarter Subtotal:			7,531,533	7,302,921	228,612	
Completed/Closed - 3rd Quarter FY21							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500925	Boulevard Bridge - New Sidewalk	5	20	50,000	57,486	(7,486)	Construction was completed in August, 2020. Revised assignment letter underway. Closeout process underway.
500775	Sidewalk Projects - 5th District	5	18	455,756	412,929	42,827	Construction is complete. Payment of \$36,000 is owed to Urban Forestry for tree removal.
2108133/500680/5003	Canal Walk Reynolds North to 10th	6	13	3,532,058	3,533,012	(954)	Project to be implemented under purchase agreement by developer. Construction in progress. Agreement adopted by City Council on 4/22/19. Developer granted time extension anticipate completion end April 2020. Developer requested another extension. Project completed purchase agreement closed on June 29, 2020. Project in closeout process.
2918505/500126/129	Cannon Creek Improvements	6	12	3,667,889	3,555,603	112,286	Project complete. Final change order closeout payment pending. There were \$297,000 in expenditures for FY20. Project in closeout process.
1308450/500294/5007	RMA Plaza Joint Repair	6	13	1,711,405	1,318,995	392,410	Project in closeout process. Additional invoices being reconciled.
5008122/500399	25th Street Development	7		2,533,467	2,346,533	186,934	Project complete.
500787/500788	29th Street Church Hill Bike & Pedestrian Infrastructure	7	18	650,000	684,966	(34,966)	Construction completed in Sept. 2020. Processing CO.
5008001/500392	Intermediate Terminal Riverfront Public Access	7	12	4,628,318	4,762,528	(134,210)	Terminal Dock Phase II design completed and approved. Phase II construction for relocation of entrance drive pending additional funding and disposition of terminal warehouse.
500720	Police Property & Evidence Center	7	17	2,900,000	2,877,999	22,001	Construction is complete. Preparation of the Assets Management book is in process. Costs managed by Real Estate were not initially showing in RAPIDS Award or Project, but has been corrected. Asset Management book on hold per RPD Additional use of remaining funds pending RPD.
1308110/500191	Hickory Hill Community center	8	13	1,862,280	1,857,740	4,540	Field lighting project is complete
500706/500707	Carnation Street New Sidewalk	9	17	600,000	603,626	(3,626)	Federal project. Construction closeout in progress.
500559	9-1-1 Emergency Communications Center Expansion	CW	15	2,826,807	2,991,241	(164,434)	Project construction is complete. The contractor formally submitted four claims for additional direct cost and home office overhead costs. DPW, Legal and Procurement have preparing responses to these claims and submitted them to the contractor's legal counsel on 6/24/19.
1308186C/500203	Cemetery Improvements	CW		3,586,764	3,579,667	7,097	Updating Riverview Cemetery expansion plans in order to bid this project.
2308154/500242	City Hall HVAC Valve Replacement	CW		2,210,000	2,237,397	(27,397)	City Hall Chiller Upgrade complete. Riser piping replacement in progress.
500921	New Fire Station 9 & HQ	CW		1,000,000	-	1,000,000	Available funding used as prior appropriation in FY22 CIP
500923	Patrol Aircraft	CW	20	700,000	-	700,000	Project complete.
500663	Pedestrian Safety Crossing	CW		200,000	198,718	1,282	Crosswalk locations have been identified. Additional funds are requested to make additional improvements.
	3rd Quarter Subtotal:			33,114,744	31,718,442	1,396,302	
	GENERAL FUND TOTAL			55,314,497	53,372,872	1,941,625	

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Completed/Closed Public Utilities							
Award Number	Project Name	District	FY	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
1940	Engineering Services for various projects	CW	11	1,066,825	1,066,825	-	Project Closed. Engineering Services for individual projects are now covered under the SW Utility as of FY 13.
	PUBLIC UTILITIES TOTAL			1,066,825	1,066,825	-	