

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

<b>Completed/Closed - 1st Quarter FY21</b>							
<b>Award Number</b>	<b>Project Name</b>	<b>District</b>	<b>FY</b>	<b>Life-to-Date Appropriations</b>	<b>Life-to-Date Expenditures</b>	<b>Variance</b>	<b>Comments</b>
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 I completed July 2018; Phase 2 Feb 2019. Phase 3 (Energov integration) is moving forward This project has been closed
500895	Hopkins Road Transfer Station	CW	19	1,260,451	1,200,000	60,451	project construction is complete. Final payment has been made and project close-out by end of November.
<b>1st Quarter Subtotal:</b>				<b>14,668,220</b>	<b>14,351,510</b>	<b>316,711</b>	
<b>Completed/Closed - 2nd Quarter FY21</b>							
<b>Award Number</b>	<b>Project Name</b>	<b>District</b>	<b>FY</b>	<b>Life-to-Date Appropriations</b>	<b>Life-to-Date Expenditures</b>	<b>Variance</b>	<b>Comments</b>
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	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.
<b>2nd Quarter Subtotal:</b>				<b>7,531,533</b>	<b>7,302,921</b>	<b>228,612</b>	
<b>Completed/Closed - 3rd Quarter FY21</b>							
<b>Award Number</b>	<b>Project Name</b>	<b>District</b>	<b>FY</b>	<b>Life-to-Date Appropriations</b>	<b>Life-to-Date Expenditures</b>	<b>Variance</b>	<b>Comments</b>
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. 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.
2108133/500680/500388	Canal Walk Reynolds North to 10th	6	13	3,532,058	3,533,012	(954)	Project complete. Final change order closeout payment pending. There were \$297,000 in expenditures for FY20. Project in closeout process.
2918505/500126/129/567/645/646	Cannon Creek Improvements	6	12	3,667,889	3,555,603	112,286	Project in closeout process. Additional invoices being reconciled. Project in closeout phase.
1308450/500294/500750	RMA Plaza Joint Repair	6	13	1,711,405	1,318,995	392,410	Project complete.
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.

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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.
	<b>3rd Quarter Subtotal:</b>			<b>33,114,744</b>	<b>31,718,442</b>	<b>1,396,302</b>	
<b>Completed/Closed - 4th Quarter FY21</b>							
<b>Award Number</b>	<b>Project Name</b>	<b>District</b>	<b>FY</b>	<b>Life-to-Date Appropriations</b>	<b>Life-to-Date Expenditures</b>	<b>Variance</b>	<b>Comments</b>
500933	Libbie Ave Corridor Study	1	20	60,000	58,943	1,057	Construction completed in May 2021, close -out underway
500785/500786	1st & 2nd Street Buffered Bike Lanes	2	18	300,000	278,139	21,861	Construction completed in January 2021, close -out underway
2928755/500288/500694	Midlothian Turn/Belt Blvd Bridge Rehab	8		2,300,000	1,232,922	1,067,078	Construction complete.
	<b>4th Quarter Subtotal:</b>			<b>2,660,000</b>	<b>1,570,003</b>	<b>1,089,997</b>	
	<b>GENERAL FUND TOTAL</b>			<b>57,974,497</b>	<b>54,942,876</b>	<b>3,031,621</b>	
<b>Completed/Closed Public Utilities</b>							
<b>Award Number</b>	<b>Project Name</b>	<b>District</b>	<b>FY</b>	<b>Life-to-Date Appropriations</b>	<b>Life-to-Date Expenditures</b>	<b>Variance</b>	<b>Comments</b>
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.
1940	Rattlesnake Creek Drainage Improvements	4		774,763	237,669	537,094	Project Cancelled. DPU responding to questions in the project book. DPS then to post the project advertisement. Application for IFB forwarded to Procurement for advertisement on October 29, 2018. All easements have been received and have all been recorded. Application has been submitted to Dominion Energy to reset conflicting poles Ten of eleven easements have been signed and recorded. Design is at 90%. Anticipate bid advertisement in June 2018. 60% design review comments returned to Engineer. 90% design is underway. Coordinating with Dominion Power to relocate several power poles. Nine of eleven easements have been obtained. This project has been converted to a stream restoration project. Obtaining Easements from residents. Design is 65% complete. Maintenance continues to keep culvert clean; project on hold pending identification of scope. Ord 2016-216.
1940	Woodstock (Jarvis Road) Drainage Improvements	8		1,323,000	1,407,318	(84,318)	Project Complete. Final payment made to contractor. Project Complete. Awaiting final payment to contractor. Assigned to Possie B. Chenault. Project is being assigned to annual contractor for construction start December 2017. This project is receiving 50% VDOT Cost Share Funds. Construction is complete. Awaiting final invoice to close out the project.
	<b>PUBLIC UTILITIES TOTAL</b>			<b>3,164,588</b>	<b>2,711,811</b>	<b>452,777</b>	