

City of Richmond, Virginia									
Capital Improvement Plan for Fiscal Years 2024-2028									
Quarterly Report to City Council - June 30, 2024									
Completed/Closed Projects - 1st Quarter FY24									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
2108132 /500329	Riverfront Plan Implementation	Capital Investment	CW	13	PDR	12,903,919	12,880,280	23,639	N/A
500934/500964	Mary Munford Elementary Pedestrian Safety Improvements	Transportation (Federal/State/Regional)	1	20	DPW	175,000	132,225	42,775	Project is complete.
500636/501155	Richmond Signal System Phase III	Transportation (Federal/State/Regional)	CW	16	DPW	7,288,816	6,781,702	507,114	Project is complete.
130C300 /500297	James River Park Infrastructure	Capital Maintenance	6	06	PRCF	1,087,000	1,183,207	(96,207)	
2918515 /500286/500946/500986	Transportation Projects	Transportation (Federal/State/Regional)	CW	08	DPW	104,898,231	104,886,929	11,302	Project is complete.
1st Quarter Subtotal:						126,352,966	125,864,343	488,624	
Completed/Closed Projects - 2nd Quarter FY24									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
						-	-		No completed projects this quarter.
2nd Quarter Subtotal:						-	-	-	
Completed/Closed Projects - 3rd Quarter FY24									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
500615	Stone Bistro	Capital Investment Opportunities	7	16	DED	30,286,804	22,382,592	7,904,212	The \$7.9 million was for funding of Phase II (development of a bistro/retail shop connected to the brewery), but that phase was cancelled.
500841	730 Building	Capital Maintenance	CW	19	DPW	1,135,356	1,119,227	16,129	
500703	Police Training Academy Building	Capital Maintenance	CW	17	DPW/RPD	1,229,000	1,229,000	-	
3rd Quarter Subtotal:						32,651,160	24,730,820	7,920,340	
Completed/Closed Projects - 4th Quarter FY24									
Award Number	Project Name	Category	District	FY	Agency	Life-to-Date Appropriations	Life-to-Date Expenditures	Variance	Comments
501093	City Hall Rooms 101 & 103	Capital Maintenance	CW	22	DPW	750,000	681,065	68,935	
5008178 /500406	Hull Street Redevelopment & Conservation	Capital Investment Opportunities	6	09	DPW	300,000	120,989	179,011	
4th Quarter Subtotal:						1,050,000	802,053	247,947	
Grand Total (as of 4th Quarter FY24):						160,054,126	151,397,216	8,656,910	