						oital Impro arterly Rep	vement Pl ort to City	hmond, Vir an for Fisca Council - S ry: Capita	al Years 202 eptember	30, 2024				
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 9/30/24	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/24	FY2025 Appropriations/ Adopted Amendments/T ransfers as of 9/30/24	FY2025 YTD Expenditures 7/1/24 - 9/30/24	Funding Source	Project Status/Comments
108075/108076/108077	Source Capital Planning Program CW 23 DPW 10,000,000 10,000,000 - 5,200,539 - 66,687 Short- Conceptual plans completed for Fire Headquarteers, Court Citywide Projects Subtotal: Capital Planning Projects Total: 10,000,000 10,000,000 - 5,200,539 - 66,687 Term Deb Building, City Hall replacement and Public Safety Building. Citywide Projects Subtotal: Capital Planning Projects Total: 10,000,000 10,000,000 - 5,200,539 - 66,687 -													

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Banchand							Original Cost		Life to Date		Life to Date				
Photo Process (Process (P				Council	Fiscal Year (FY)			Total Project							
Direct in the system of the system	Project #	LFGS #/Award #	Project Name	District		Agency								Funding Source	Project Status/Comments
Normality Normality <t< td=""><td>107068</td><td>501038</td><td></td><td>6</td><td>21</td><td></td><td></td><td></td><td>1,075,000</td><td>-</td><td>676,715</td><td>-</td><td></td><td>G.O. Bonds</td><td></td></t<>	107068	501038		6	21				1,075,000	-	676,715	-		G.O. Bonds	
Problem <			Sixth District Total:				1,000,000	1,075,000	1,075,000	-	676,715	-	482,950		
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Display Display <thdisplay< th=""> <thdisplay< th=""> <thdisplay< th=""></thdisplay<></thdisplay<></thdisplay<>	100221	2308302 /500250/501017		CW	12	DECER	40.133.872	40.133.872	40.133 872	-	30.751 541		26 304		
OpenControl		, , , , , , , , , , , , , , , , , , , ,	1			DEGIN	-10/100/072	-10,200,072		_	55,751,541		20,004	rana manater	2020 and and project completion date becchiber 2020.
Mutple Z025 /00438 Chy kall Renovation Paget CW 1 PW 5.48,483 5.08,688 C 5.38,466 C 6.0. bord G83 D1054 Chy kall Renovation Paget CW 2 PW 1.00000 5.00000 C Pgg paget 1.6,64 C.0. bord G87 G1155 Chy kall Security Internement CW 2 PW 1.00000 5.00000 C Pgg paget C C C D107/10705/10704017 Statun Malintenance CW 2 PWV 3.00740 1.00740 3.00740		500776/501076/501092	City Hall	CW	18	DPW	2,500,000	4,481,750	4,481,750	-	3,553,049	-	154,544	G.O. Bonds/Cash	
B38S0168Chy Hall scurity inducementsCW21CPW1.000,00 <td>Multiple</td> <td>2308235 /500438</td> <td>City Hall Renovation Project</td> <td>CW</td> <td>13</td> <td>DPW</td> <td>5,494,510</td> <td>5,058,085</td> <td>5,058,085</td> <td>-</td> <td>5,343,606</td> <td>-</td> <td>-</td> <td>G.O. Bonds</td> <td></td>	Multiple	2308235 /500438	City Hall Renovation Project	CW	13	DPW	5,494,510	5,058,085	5,058,085	-	5,343,606	-	-	G.O. Bonds	
D127 D1318 Damond Maintenance CW 22 DPW 1,80,000 5,90,000 5,90,000 4,44,313 CW 44,289 Coh Coh S06 S0191 DS Manhall Plaza CW 21 DPW /DS 3,607,100 3,607,400	107077/107090/107094/107	,													
Introductors/107457/0758/07 So. Marshall Fazz CW 21 PW/DS 3.607.40 5.77.53 6.500.500 5.607.40 5.607.40 5.77.53 6.500.500 5.607.40	638									-					
960 91091 95K Marshill Plaza CW 210 0PW/DS 3.67/40		501158	Diamond Maintenance	CW	22	DPW	1,800,000	5,300,000	5,300,000	-	4,343,313		44,289	Cash	
103579/05527 50700 Est Districtionitable Building CW 17 PPW 23500 855,000 343,000 442,000 323,222 6.0. Bonds Multiple 200527/100271/50055 Fire Station Building Maintenance CW 164 PPW/RPD 15,000,000 2,983,282 2,462,147 6.0. Bonds 100501 20125 Rodowall and Lever-Specten Maintenance CW 24 DPW 12,630,000 18,600,000 797,733 6.100,000 2,000,124 200011/20021 Generalized Cipital Maintenance Program CW 24 DPW 13,080,000 2,461,778 1,462,7527 4,093,500 15,377,44 1,352,384 2,403,940 6.0. Bonds/Csh 100001/0005 Op9 Iohn Marshall Courts Building CW 04 DPW 13,080,000 3,490,003 4,424,075 - 4,000,00 4,842,070 - - 6.0. Bonds 100001/0005 Op9 Iohn Marshall Courts Building CW 04 PWW 4,000,00 3,490,003 4,000,00 4,842,070 - - 6.0. Bonds <td></td>															
Multiple 50077 Fire Station Revoluting Multimetance C/W 0.4 DPW/HFD 1,700,000 2,988,222 2,988,222 - 2,467,147 V - 6.0. Bonds 108601 50125 Floadwall and Leve System Multimetance C/W 24 DPV 12,463,386 1,2463,386 1,155,000 1,572,000 1,530,000 977,733 6,150,000 6,00. Bonds 108601 50117/5/0123 Generalize Gapta Multimetance Program C/W 23 DPV/WCR 3,668,088 46,667,172 3,500,000 1,502,344 1,952,344 2,403,344 1,952,344 2,403,344 1,952,344 2,403,344 1,952,344 2,403,344 1,952,344 2,403,344 1,952,344 2,403,344 1,952,344 2,403,344 1,952,344 2,403,344 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,403,444 1,952,344 2,401,445<	500									-		-	-		
Nutlepic 2080279 (20027):00555 Fire Staton Renovations VW 0.4 DPV 12,200,000 8,789,989 7,40,011 11,21,241 - - G.G. Bonds 105601 501279 Flodovali and Lever System Maintenance Program VW 22 DPV HC43,396 12,4336 12,4437 13,952,38 2,403,90 0,60,86,99 0,00,000 0,00,000 13,932,08 0,85,99 0,00,000 12,4347 0,00,000 12,43470 0,00,000 0,00,000 14,035,93 0,00,000 0,00,000 14,035,93 0,00,000 14,035,93 0,00,000 0,00,000 14,035,93 0,00,000 0,00,000 14,035,93 0,00,000 0,00,000 14,035,93 0,00,000 0,00,000 14,045,93 0,00,000 0,00,000 0,00,000										482,000					
108601 501282 foodwall and Luxee System Maintenance CW 24 DPU 12,463,396 12,463,396 13,850,000 797,733 6,150,000 99,003 G.O. Bondyl C.D. Bondyl 2,403,900 208104 (50022,4000001)/50 bin Marchall Courts Suiding D0020,100005 CW 0.8 DPW/ PCT 8368,005 84,867,72 43,97,721 49,93,500 15,937,544 13,952,384 6.0. BondylCash 100220,100005 Dep Marchall Courts Suiding Marchall CW 0.4 DPW 43,8003 3,980,003 5.90,003 - 4,824,90 - 6.0. BondylCash 100220,100005 Sates stbyrt Park CW 0.4 DPW 4,380,003 5,980,003 - 4,824,90 - - 6.0. BondylCash Multiple 208125 /500213 Ubary Parketoft CW 0.6 DPW 11,927,353 12,168,409 11,924,924 - - 6.0. BondylCash 143/107256/10725/107 Justyr Ball Mainenance CW 96 DPW 2,150,438 2,150,438 14,07,232 - - 6.0										-					
Nulliple S01178/S01258 Generalized Capital Maintenance Program CW 23 DPW/PRCF 83,668.035 84,668.77 44,875,271 40,0993.500 13,877.544 13,872.348 2,403,400 6.0. bonds/Cash 1002001/00005 099 John Marchall Courts Building CW 08 DPW 1908.000 7,6477.78 - 9,008,828 - 36,59 6.0. bonds/Cash 1002201/05077 206837/500231 Uberay Pojects CW 04 DPW 4,380.003 560,000 6.00,000 4824.970 - 4.31.60 0.0. Bonds 104241 206552/500231 Uberay Pojects CW 04 DPW 6.593,000 5603,000 - 13,547.971 - 4.31.60 0.0. Bonds 104161 280359/500231 Uberay Pojects CW 08 DPW 12,504.88 - 13,647.937.44 - 6.0. Bonds - 105637/0757/07 - Hong Park Benovations CW 97 PBC 15,504.000 15,504.000 13,840.301 -															
2 J02010/100025 John Marshell Courts Building CW OB PPW 1908.000 7,647,77 7,647,77 9,008.28 - 56.63 G.O. Bondy (Can 1002201/00027 230931/000261 Juvenile Detention Center CW 0.4 0.PW 4380,003 3,960,003 - 4,243,970 - - 6.0. Bondy (Can 100221/00277 230931/000261 Likes at Byrn Parks CW 0.6 PPW 630,000 500,000 10,000 405,945. - 4.31.4 0.0. Bondy Multiple 230815/00273 Likes at Byrn Parks CW 0.6 DPW 11,927,353 12,188,409 - 19,633,974 - 6.0. Bondy (Can 10/017/0175/107 DEDT/501094 Major Building Maintenance CW 21 DPW 2,150,433 2,150,433 - 1,407,232 - 6.0. Bondy (Can 101931 501085 Major Park Maintenance CW 21 PRCF 1,500,000 - 1,354,137 - 6.0. Bondy (Can 101931															
100200/040005 099 John Marshall Courts Building CW 0.8 0 PW 19,088,000 7,547,778 7,547,78 7,557,801 10,05,000 10,05,000 10,05,000							,,	0.,000,	,	,			_,,		
101241 500522 leks at Byrd Park CW 16 PPC 600,000 500,000 100,000 405,945 - 4,314 G.O. Bonds Multiple 208159/50027 Ubrary Retroft CW 0.9 0.991,000 6,693,000 - 10,587,903 - C.O. Bonds Multiple 2308196/500273 Ubrary Retroft CW 0.8 DPW 1,1927,353 12,168,409 - 19,493,974 - C.O. Bonds 106137/10276/107 - CW 0.8 DPW 2,150,438 2,150,438 - 1,407,232 - C.O. Bonds/Cash Multiple 2308156/500131 Major Building Renovations CW 96 DPW 5,0588,877 - 90,0185,183 - - C.O. Bonds/Cash 101931 501039 Major Park Renovations CW 07 PRCF N/A 7,888,366 - 13,840,203 - - G.O. Bonds 101312 108908/500422 Major Park Renovations CW 21 PRCF N/A 7,888,366 - 13,420,203 - - <t< td=""><td>100200/104005</td><td></td><td></td><td>CW</td><td>08</td><td>DPW</td><td>19,088,000</td><td>7,647,778</td><td>7,647,778</td><td>-</td><td>9,008,828</td><td>-</td><td>36,639</td><td>G.O. Bonds/Cash</td><td></td></t<>	100200/104005			CW	08	DPW	19,088,000	7,647,778	7,647,778	-	9,008,828	-	36,639	G.O. Bonds/Cash	
Nutliple 2308135 (5002131 Ubrary Projects CW 0.9 PPW 6,591,500 6,603,000 - 10,587,701 - G.O. Bonds Mutiple 2308196/500273 Ubrary Retrofit CW 0.8 DPW 11,927,353 12,168,409 - 19,433,974 - 6.O. Bonds 10587/10725/107 501037/501094 Major Building Maintenance CW 21 DPW 2,150,438 - 14,07,232 - - 6.O. Bonds 101331 501039 Major Building Maintenance CW 21 PRCF 1,500,000 1,500,000 - 13,485,137 - 6.O. Bonds 101931 30898/500422 Major Park Renovations CW 07 PRCF N/A 7,883,866 - 13,482,033 - 6.O. Bonds 101012/107500 50140 Maintenance CW 07 PRCF N/A 9,007,740 - 14,67,155 - 6.O. Bonds 101012/107500 50140 Mainchester Courthouse CW	100228/106277	2308931/500261	Juvenile Detention Center	CW	04	DPW	4,360,003	3,960,003	3,960,003	-	4,824,970	-	-	G.O. Bonds	
Nutliple 208196/500273 Ubray Retrofit CW 0.8 DPW 1,1,927,353 12,168,409 - 19,493,974 - G.O. Bonds 106187/10725/10725/107 Major Building Maintenance CW 21 DPW 2,150,438 - 1,407,232 - 6.O. Bonds/Cash Multiple 2302156/_500131 Major Building Renovations CW 96 DPW 50,588,877 50,588,877 - 90,0185,183 - - 6.O. Bonds 10931 50039 Major Park Maintenance CW 21 PRCF 1,500,00 1,500,000 - 1,487,153 - - 6.O. Bonds 10931 1308905/00432 Major Park Kanovations CW 19 DFV 7,288,366 - 13,840,203 - 4 6.O. Bonds 101012/107500 S0040 Neighborhood Park Maintenance CW 12 PRCF N/A 9,077,740 1,427,155 - 6.O. Bonds 101012/107500 S0040 Neighborhood Park Maintenance CW	104241	500652	Lakes at Byrd Park	CW	16	PRCF	600,000		500,000	100,000		-	4,314	G.O. Bonds	
106187/107256/10725/107 Major Building Maintenance C.W 2.1 D.P.W 2.150.48 2.150.48 2.150.48 2.150.48 1.1.07.222 1.1.07.223 C.O. G.O. Bondy 10191 208156C/500131 Major Building Renovations C.W 94 50.588.87 50.588.87 50.588.87 C.O. 90.015.61 C.O. G.O. Bondy 101931 308095/50427 Major Park Renovations C.W 21 PRCF 1,500.000 1,500.000 C.O. 13,340.203 C.O. G.O. Bondy 10933 500847 Manchester Courthouse C.W 12 PRCF 1,500.000 1,500.000 L.O. 13,340.203 C.O. G.O. Bonds 10012/107500 S00847 Manchester Courthouse C.W 12 PRCF 1,500.00 1,150.000 L.160.00 L.160.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></t<>										-			-		
419/10761/107691 501037/50194 Major Building Maintenance CW 21 DPW 2,150,438 2,150,438 2,150,438 1,407,232 C G.O. Bonds/Cash Multiple 208136C/500131 Major Parka Maintenance CW 96 DPW 50,588,877 50,588,877 C 90,018,581 C G.O. Bonds/Cash 101931 1308096/S00432 Major Parka Maintenance CW 07 PRCF 1,040 1,500,000 1,384,203 C G.O. Bonds/Cash 101931 1308096/S00432 Major Park Maintenance CW 07 PRCF 1,040 2,150,000 1,384,203 C G.O. Bonds 10101/107500 S01047 Macheter Courthouse CW 071 PRCF 1,500,000 1,150,000 1,467,155 C G.O. Bonds 10101/107500 S01047 Neighborhood Park Renovations CW 07 PRCF 1,500,000 1,150,000 1,467,155 C G.O. Bonds 101012/107500 S01047 Neighborhood Park Renovations CW 07 PRCF 1,500,000 5,152,741 5,153,741 C 4,66,8		2308196/500273	Library Retrofit	CW	08	DPW	11,927,353	12,168,409	12,168,409	-	19,493,974	-	-	G.O. Bonds	
Multiple 2308156C / 500131 Major Building Renovations CW 96 DPW 50,588,877 50,588,877 - 99,018,581 - 6.0. Bonds 101931 500390 Major Park Maintenance CW 21 PRCF 1,500,000 1,500,000 - 1,384,023 - 6.0. Bonds 101931 308908/50042 Major Park Ronvations CW 07 PRCF N/A 7,888,366 - 13,840,203 - 6.0. Bonds 105953 500847 Manchester Courthouse CW 19 DPW 2,745,000 2,010,000 - 1,421,014 - 145,577 6.0. Bonds 101012 1308907/500222 Neighborhood Park Maintenance CW 021 PRCF N/A 9,077,740 - 1,467,155 - - 6.0. Bonds 100226/102665/106276/106 - Diver Hill Courts Building Maintenance CW 10 DPW 12,660,000 5,152,741 - 6,486,397 - 865 G.0. Bonds 1004384/105165/105 - Diver Hill Courts Building Maintenance CW 10 DPK <td></td> <td>·</td> <td></td>		·													
101931 501039 Major Parks Maintenance CW 21 PRCF 1,500,000 1,500,000 - 1,385,137 - C G.O. Bonds 101931 1308905/0432 Major Park Renovations CW 07 PRCF N/A 7,888,366 - 13,840,203 - - G.O. Bonds 101931 308907/S00427 Manchester Courthouse CW 19 DPW 2,745,000 2,010,000 - 1,421,014 - 14,557 G.O. Bonds 101012 1308907/S00222 Neighborhood Park Maintenance CW 21 PRCF N/A 7,889,366 - 1,467,155 - C G.O. Bonds 101012 1308907/S00222 Neighborhood Park Maintenance CW 07 PRCF N/A 7,987,40 - 1,467,155 - C G.O. Bonds 100124 1308907/S00227 Oliver Hill Courts Building CW 10 DPW 12,660,000 5,152,741 - 6,486,397 - 8.55 G.O. Bonds 104945510/10687 S00702 Oliver Hill Courts Building Maintenance CW										-			-		
101931 130809/S00432 Major Park Renovations C.W 0.7 PRCF N/A 7,888,366 7,888,366 0 13,840,203 0 0 6.0. Bonds 105953 500647 Manchester Courthouse C.W 19 DPW 2,745,000 2,010,000 - 1,421,014 - 14,557 G.O. Bonds 101012/107500 S01040 Neighborhood Park Maintenance C.W 210 PRCF 1,500,000 - 1,61,000 - 1,61,033,055 - G.O. Bonds G.O. Bonds 101012/107500 1308007/500222 Neighborhood Park Renovations C.W 0.7 PRCF N/A 9,077,740 9,077,740 - 15,037,956 - G.O. Bonds - 100126/10265/10267K105 Highborhood Park Renovations C.W 0.0 PRCF N/A 7,559,801 - 6,486,397 - 6,0. Bonds - <t< td=""><td></td><td>2308150C/500131</td><td></td><td></td><td></td><td></td><td>22,000,011</td><td>00,000,0</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></t<>		2308150C/500131					22,000,011	00,000,0		-			-		
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101012/107500 50100 Neighborhood Park Maintenance CW 21 PRCF 1,500,000 1,150,000 - 1,467,155 - 6.0. Bonds 101012 1308907/500222 Neighborhood Park Menovations CW 07 PRCF N/A 9,077,740 9,077,740 - 15,037,556 - - 6.0. Bonds 101022/102565/105276/106 User Hill Courts Building CW 07 PRCF N/A 9,077,740 9,077,740 - 15,037,556 - - 6.0. Bonds 716/107340/107729 2308799/500257 Oliver Hill Courts Building CW 100 PRCF N/A 7,559,801 - 6.486,397 - 865 6.0. Bonds 100486 1038115/50194 Parks and Recreation Building Maintenance CW 010 PRCF N/A 7,559,801 - 12,247,331 - 6.0. Bonds 342/105516/105 Police Headquarters Building Maintenance CW 17 DW/RPD 2,445,000 2,450,000 2,550,000 2,200,087 - 6.0. Bonds 302106697 S00702 Police Headquarters Building <									1	-			14.557		
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100226/102665/106276/106 CW 10 DPW 12,66,000 5,152,741 5,152,741 - 6,486,397 - 865 G.O. Bonds 1004266 1308115/500194 Parks and Recreation Building Maintenance CW 01 PRCF N/A 7,559,801 - 5,152,741 - 6,486,397 - 6.O. Bonds 104886 1308115/500194 Parks and Recreation Building Maintenance CW 01 PRCF N/A 7,559,801 - 12,247,331 - 6.O. Bonds 104838/106168/105156/105 50702 Police Headquarters Building CW 17 DPW/RPD 2,445,000 2,195,000 2,200,087 - 6.O. Bonds 342/105510/106697 50702 Police Headquarters Building and Property Improvements CW 13 DPW 1,560,000 1,950,000 - 1,213,640 - 6.O. Bonds/Csh 100707 501041 Riverview Cemetery Expansion CW 21 PRCF N/A 7,117,300 - 786,624 - 6.O. Bonds 100492 130810/500202 Swimming Pools Projects CW 98,026										-			-		
100486 1308115/500194 Parks and Recreation Building Maintenance CW 01 PRCF N/A 7,559,801 - 12,247,331 - 6.0. Bonds 100438/105166/105105 - Police Headquarters Building - Prove Police Headquarters Building -	100226/102665/106276/106	i					· · ·								
104583/106168/105156/105 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>865</td> <td></td> <td></td>										-		-	865		
342/105510/106697 500702 Police Headquarters Building CW 17 DPW/RPD 2,445,000 2,195,000 2,000 2,000,07 - 6.0. Bonds 10019 2308239/500248/501032 RAA Buildings and Property Improvements CW 13 DPW 1,560,000 1,950,000 1,950,000 1,213,640 - 6.0. Bonds/Cash 100707 51041 Riverview Cemetery Expansion CW 21 PRC 948,026 948,026 - 7.017,300 - 6.0. Bonds 6.0. Bonds 10042 1008106/500202 Simming Projects Projects Subtorlal: CW 21 PRC N/A 7.117,300 - 11.315,944 - 4.05 6.0. Bonds 10042 108180C/500202 Simming Projects CW 21 PRC N/A 7.117,300 - 11.315,944 - 24.955 6.0. Bonds CH CH CH Simming Projects Subtorlal: Simming Projects Subtorlal: Simming Projects 287,66421 Sign,65421 Sign,65511 278,827,936 20,102,384 282,54,542			Parks and Recreation Building Maintenance	CW	01	PRCF	N/A	7,559,801	7,559,801	-	12,247,331	-	-	G.O. Bonds	
100219 2308239/500248/501032 RAA Buildings and Property Improvements CW 13 DPW 1,560,000 1,950,000 - 1,213,640 - 6.0. Bonds/Cash 107070 \$01041 Riverview Cemetery Expansion CW 21 PRCF 948,026 948,026 - 786,624 - 6.0. Bonds/Cash 100492 1308180C/S00202 Swimning Pools Projects CW 21 PRCF N/A 7,117,300 - 11,315,944 - 24,955 G.0. Bonds Citywide Projects Subtotal:															
107070 50104 Rivervew Cemetery Expansion CW 21 PRCF 948,025 948,026 948,026 786,624 0 6.0. Bonds 100492 1308180C/500202 Swimming Pools Projects K 9 N/A 7,117,300 11,315,944 24,955 G.0. Bonds Cityvide Projects Suital:										250,000		-	-	0.0.001103	
100492 Swimming Pools Projects CW 93 PRCF N/A 7,17,300 7,117,300 - 11,315,944 - 24,955 G.O. Bonds Citywide Projects Subtotal: 287,466,421 307,163,996 256,078,485 51,085,511 278,327,936 20,102,384 2,825,452										-			-		
Citywide Projects Subtotal: 287,466,421 307,163,996 2256,078,485 51,085,511 278,327,936 20,102,384 2,825,452															
	100492	1306180C/500202		L.W.	93	PKCF	,	, ,	, ,		1		= .,	G.U. Bonds	I
			Citywide Projects Subtotal: Capital Maintenance Projects Total:				287,466,421	307,163,996	256,078,485	51,085,511	278,327,936	20,102,384	2,825,452		

						City of Ric	chmond, Virg	inia						
				Ca	apital In	nprovement P	lan for Fisca	Years 2025	-2029					
				Qı	uarterly	Report to City	y Council - Se	eptember 3	0, 2024					
					Pro	ject Categor	y: Capital I	nvestment						
			Council	Fiscal Year (FY)			Total Backs of Cost	Life-to-Date	Remaining Need (Total Project Cost - Life to Date	Life-to-Date	FY2025 Appropriations /Adopted Amendments/T	FY2025 YTD Expenditures		
Project #	LFGS #/Award #	Project Name	District	(FT) Approved	Agency	Original Cost Estimate (Back to 1st Request)	Estimate	Appropriations as of 9/30/24	Appropriations)	Expenditures as of 9/30/24	ransfers as of 9/30/24	7/1/24 - 9/30/24	Funding Source	Project Status/Comments
N/A	2918100	Brookland Park Boulevard Parking Lots (ECD)	3	13	DPW	-	150,000	150,000	-	-	-	-	G.O. Bonds	
N/A	501320	Third District Total: Brown's Island Improvements	6	25	DPW	- 10,000,000	150,000 10,000,000	150,000 4,000,000	- 6,000,000	-	- 4,000,000	-	G.O. Bonds	
Multiple	500573	Heritage Center/Lumpkin's Jail (Devil's Half Acre)	6	15	DPW	24,800,000	24,800,000	8,050,000	16,750,000	3,390,869	-	4,543	G.O. Bonds	
100241	2108612/500283/500469/5 00542/500543/500544	Main Street Station Multi-Modal Transportation Center	6	96	DPW	75,079,720	100,674,396	100,674,396	_	91,942,775			G.O. Bonds/CMAQ/Revenue Sharing/Matching Funds	
101767	5008313 /500407	Shockoe Revitalization Strategy Plan Implementation	6	13	DED	3,864,000	6,600,000	3,864,000	2,736,000	3,561,005		-	G.O. Bonds	
N/A	501329	Whitcomb Gym Planning - Phase III (RVA Safer League)	6	25	PRCF	250,000	250,000	250,000	-	-	250,000	-	G.O. Bonds	
		Sixth District Total:		1		113,993,720	142,324,396	116,838,396	25,486,000	98,894,649	4,250,000	4,543		
101764 N/A	1308906/500404 501330	Church Hill Teen Development Center Creighton Court Redevelopment	7	04 25	PRCF DPW	538,287 14,600,000	538,287 14,600,000	538,287 5,048,695	- 9,551,305	-	- 5,048,695	-	G.O. Bonds G.O. Bonds	
N/A 104967	501330	Creighton Court Redevelopment East District Park Transformation	7	17	PRCF	14,600,000	14,600,000	5,048,695	9,551,305	2,193,080	5,048,695	-	G.O. Bonds G.O. Bonds	
	501066/501179/501339		7		DPW	36,400,000	33,900,966	33,900,966		2,308,327	13,000,000	278,612	Special Fund Transfer/G.O. Bonds/State Funding	
108115	501066/5011/9/501339	The Shockoe Project (formerly Enslaved African Heritage Campus) Seventh District Total:	/	21	DPW	53,456,887	50,957,853	41,406,548	9,551,305	4,501,407	13,000,000	278,612	(VDGS)	
105819	500845	Oak Grove Playground Upgrades	8	19	PRCF	300,000	300,000	100,000	200,000	85,948	-	-	G.O. Bonds	
		Eighth District Total:				300,000	300,000	100,000	200,000	85,948	-	-		
101906	500428	Southside Community Center	9	14	PRCF	10,700,000	30,513,000	14,513,500	15,999,500	8,026,112	-	69,840	G.O. Bonds	Construction activity ongoing. Progress being made with the installation of interior systems an exterior landscaping. Possible early completion i the late Winter 2024/2025.
101519	2108123 /500323	Ninth District Total: Citywide Wayfinding Signage	CW	11	PDR	10,700,000 1,695,000	30,513,000 1,695,000	14,513,500 1.695.000	15,999,500	8,026,112 1,744,813	-	69,840	G.O. Bonds	
N/A	501253	Equitable Affordable Housing Program	CW	24	HCD	50.000.000	50.000.000	20.000.000	30.000.000	1,744,813	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	-	9,368,381	-	892,614	G.O. Bonds	Construction activity ongoing. Anticipating substantial completion Dec. 2024/Jan 2025.
														Construction ongoing. Utility rough-ins and
108666 102265	501250 500484	Fire Station 21 Replacement Fire Training Facility and Burn Tower Upgrades	CW CW	24 25	DPW/RFD DPW/RFD	15,000,000 247,000	16,392,743 516,162	16,392,743 516,162	-	2,334,094 185,133	1,392,743 450,000	1,461,510	G.O. Bonds G.O. Bonds	masonry walls being installed.
102265	501251	First Police Precinct Replacement	CW	25	DPW/RPD DPW/RPD	10,000,000	17,740,573	17,740,573	-	2,423,392	7,740,573	1,746,238	G.O. Bonds	
N/A	501333	James River Park Master Plan	CW	25	PRCF	2,453,527	2,453,527	2,453,527	-	-	2,453,527	-	G.O. Bonds	
101758/102455/1 03030/104850/10	5008105C/500396			00			6.001.125			5.203.216				
4851		Neighborhoods in Bloom	CW		HCD	N/A		6,001,125	-		-	-	G.O. Bonds	
Multiple	501240/501241	Parks Improvement Projects	CW	24	PRCF	8,500,000	10,988,156	10,988,156	-	1,019,788	2,488,156	309,810	G.O. Bonds/Cash	
	1308131/291C031 /500201/													 Construction for the skateable public art installation at the Southside Community Center Skatepark is underway but has been delayed. Ne expected completion date is February 2025 Fire Station 12 construction delays have impacted installation of art glass panels; these
104689/101525	500328/501098	Percent for Art	CW	94	PDR	N/A	4,750,644	3,750,644	1,000,000	2,204,675	250,000	16,534	G.O. Bonds/Cash	likely won't be installed until January 2025
106685	500924	Revenue Administration System Replacement	CW	20	Finance	3,100,000	4,800,000	4,800,000	-	5,073,561	1,700,000	43,745	G.O. Bonds	
104674	500719	Police Equestrian Community Center	CW	17	DPW/RPD	1,495,559	1,495,559	745,559	750,000	220,917	-	-	G.O. Bonds	
N/A	501328	Southside Development Project	CW	25	DED	10,000,000	10,000,000	10,000,000	-	-	10,000,000	-	G.O. Bonds	
	501269	Stormwater Mayo Island Purchase	CW	23	PRCF/DPU	7,500,000	7,500,000	7,500,000	-	-	-	-	State Grant	
108676		Citywide Projects Subtotal:				118.293.319	147.633.489	115.883.489	31,750,000	29,777,970	36,474,999	4,470,449		

				•	Impro rly Rep	City of Richr vement Plar ort to City C bject Categ	n for Fiscal ouncil - Se	Years 2025 Ptember 30						
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 9/30/24	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/24	FY2025 Appropriations /Adopted Amendments/T ransfers as of 9/30/24	FY2025 YTD Expenditures 7/1/24 - 9/30/24	Funding Source	Project Status/Comments
N/A	501257	Fox Elementary School	CW	24	RPS	15,000,000	15,000,000	15,000,000	-	346,994		-	Cash	\$11,324,017.43 encumbered
102336	7808105 /500493	High School Athletic Facilities	CW	13	RPS	N/A	2,658,438	2,658,438	-	2,574,434	-	-	G.O. Bonds	no comment
102336	7808103 /500495	School ADA Compliance	CW	09	RPS	N/A	23,174,720	23,174,720	-	20,536,111	-	1,973	G.O. Bonds	\$2,037 encumbered
102336	7808111 / <mark>500492</mark> /500840	School Capital Maintenance	CW	13	RPS	N/A	138,058,046	138,058,046	-	127,324,964	2,500,000	-	G.O. Bonds/Cash	\$617,905.92 encumbered
102336	2308198/ <mark>500160</mark>	School CIP Planning & Construction	CW	13	RPS	N/A	175,108,813	175,108,813	-	175,326,234	-	-		\$139,364,764.32 encumbered
N/A	501261	School Modernization	CW	24	RPS	200,000,000	400,000,000	200,000,000	200,000,000	-	-	-		\$147,381,288.91 encumbered
N/A	501166	School Modernization - George Wythe High School	5	22	RPS	N/A	7,310,391	7,310,391	-	8,804,418	-	-	G.O. Bonds	no comment
		Citywide Projects Subtotal:	÷			215,000,000	761,310,408	561,310,408	200,000,000	334,913,156	2,500,000	1,973		
			215,000,000	761,310,408	561,310,408	200,000,000	334,913,156	2,500,000	1,973					

							of Richmond							
						tal Improvem								
				-		terly Report t								
				Pr	oject Ca	tegory: Trar	rsportation	h (Federal/S	State/Regio	nal)				
											FY2025 Appropriations			
						Original Cost		Life-to-Date	Remaining Need (Total Project Cost -	Life-to-Date	/Adopted	FY2025 YTD Expenditures		
			Council	Fiscal Year (FY		Estimate (Back to 1st	Total Project Cost	Appropriations as of	Life to Date	Expenditures as	ransfers as of	7/1/24 -		
Project # 108323	LFGS #/Award # 501172	Project Name Science Museum BBT Shared Use Path	District 2	Approved 23	Agency DPW	Request) 2.992.000	Estimate 2.992.000	9/30/24 2.992.000	Appropriations)	of 9/30/24 157.261	9/30/24	9/30/24	Funding Source Smart Scale	Project Status/Comments
105149		Scott's Addition Green Space	2	18	DPW	894,950	1,106,000	1,044,950	61,050	182,480	-	1,232	G.O. Bonds/Smart Scale	
						3,886,950	4,098,000	4,036,950	61,050	339,741	-	4,322		
109139	501308	Fall Line Trail - Bryan Park Segment	3	24	DPW	3,000,000	3,000,000	3,000,000	-	90,678		21,005	CVTA	Project is in final design phase, waiting on RSMP permits and final plans.
1000000						10 510 000	10 510 000		5 500 000				Private Donation/Smart	
102876 108673	501043/501186/501262 501248/501249	Lombardy Street CSX Bridge Replacement Main Street Safety Curb Extensions	3	21 24	DPW DPW	13,613,000 484,000	13,613,000 484,000	8,113,000 484,000	5,500,000	- 80,189		- 5,737	Scale/Revenue Sharing G.O. Bonds/TAP	
		Third District Total:			* 1	17,097,000	17,097,000	11,597,000	5,500,000	170,867	-	26,742		
108675	501244/501245 2918949/500235/500236/500238/500	Forest Hill Avenue Pedestrian Safety Improvements	4	24	DPW	554,711	554,711	554,711	-	59,778	-	-	G.O. Bonds/TAP	
Multiple	239/500240/500243/500244	Jahnke Road Improvements: Blakemore Road to Forest Hill Avenue	4	12	DPW	14,000,000	27,300,000	17,000,000	10,300,000	6,470,978	3,000,000	80,981	MPO RSTP/CMAQ/G.O. Bond	Advertised for construction.
105923	500850/500851	Fourth District Total: Belvidere Street Gateway - Phase IV	5	19	DPW	14,554,711 718.000	27,854,711 1.108.000	17,554,711 718.000	10,300,000 390,000	6,530,756 449.053	3,000,000	80,981 5,561	G.O. Bonds/TAP	Construction 90% complete.
108674	501242/501243	Cary Street Safety Curb Extensions	5	24	DPW	503,000	503,000	503,000	-	85,833		5,737	G.O. Bonds/TAP	construction 90% complete.
107702	501101 500864/500865	East Broad Street Ravine Bridge Replacement	5	22	DPW DPW	3,966,000	3,640,000	3,640,000	- 10.000	348,548 533,470	-	2,788		
105924/107875	500864/500865	Maymont Neighborhood Sidewalks Fifth District Total:	5	19	DPW	5,987,000	6,051,000	5,651,000	400,000	1,416,904		4,815	G.O. Bonds/TAP	
100572/100931/1													SAFETEA-LU/State Matching	
01520 106381	2918960 /500322/500326 500926 /500927	Biotech Research Park Roadway Improvements Capital Trail – Canal Walk Connector to Brown's Island	6	11 20	DPW DPW	4,399,000	4,399,000 2,027,000	4,399,000 718.000	- 1,309,000	3,375,550 304,739	- (309,000)	5,674 89.127	Funds G.O. Bonds/TAP	Construction is 25% complete.
108679	501260/501268	Fall Line Trail - Commerce Road (Phase I)	6	24	DPW	12,441,000	12,441,000	6,056,127	6,384,873	16,308	1,695,000	365	CVTA/Smart Scale	
N/A	501338	Fall Line Trail - Transit Improvements over Manchester Bridge	6	25	DPW	28,213,000	28,213,000	1,500,000	26,713,000		1,500,000		CVTA	
106563	501358	Hull Street over Manchester Canal Bridge Replacement	6	23	DPW	1,625,000	2,155,000	2,155,000	- 20,713,000		530,000	-	SGR	
106374 106673	500931 500932	Hull Street Streetscape - Mayo Bridge to 9th Street Kanawha Plaza Pedestrian Safety Improvements	6	20	DPW DPW	4,061,000 3,309,000	4,863,000	4,863,000 3.125.000	- 184,000	728,662 405.068		651 5.697	Smart Scale Smart Scale	Plans 100% railroad agreement required for Spring 2025 advertisement.
108030	501170	Leigh Street Streetscape	6	23	DPW	5,353,000	6,608,000	6,608,000	-	15,873		3,356	Smart Scale	
N/A 108321		Manchester Connection to James River - Ped/Bike Maury Street Streetscape	6	24	DPW DPW	1,599,897 4,618,000	1,599,897	1,599,897	-	378 112.231	-	378 27,678	CVTA Smart Scale	
		Mayo Bridge Rehabilitation	6	11	DPW	4,618,000	10,051,000	10,032,000	19,000	1,563,541		- 27,678	SAFETEA-LU/MPO RSTP	
														Final Memorandum submitted to DHR 9/28. Waiting on final DHR
104857	500745	Shockoe Valley Streets Improvement/I-95 Broad Street Area Improvements Project	6	17	DPW	28,043,000	46,487,000	34,487,000	12,000,000	2,781,883	2,150,000	15,846	Smart Scale	Environmental document, and then will proceed to right of way acquisition phase.
														-
107951 107874	500920/501031/501097 501107/501108	Tredegar/Brown's Island Accessible Walk Improvements Virginia Capital Trail Connector to Brown's Island	6	20	DPW DPW	- 250,000	780,000 622,000	780,000	- 372,000	173,548 68,011		2,456	G.O. Bonds/Cash/TAP G.O. Bonds/TAP	Received VDOT authorization to advertise project for bidding on 10/28, Plans 90%, 100% due spring 2025 for advertisement.
10/0/4	501101/501100	Sixth District Total:	U		51.11	104,989,897	128,172,897	81,191,024	46,981,873	9,545,790	5,566,000	170,752	C.C. Bondsy Ha	nans 50% 200% dde spring 2025 for daverasement.
106844	500915/501321	Chimborazo Park Sidewalk Installations	-	20	DPW/PRCF	250,000	445,500	448,000	(2,500)	14,976	198,000	7,275	C O Dende (Dense Charles	STATUS: 60% plan development started in October: Community meeting ne
106844	500915/501321	Chimborazo Park Sidewaik Installations	/	20	DPW/PRCF	250,000	445,500	448,000	(2,500)	14,976	198,000	7,275	G.O. Bonds/Revenue Sharing	Phase II will be completed with English construction. Phase III will be finished
106484	500929/ <mark>500930</mark>	Gillies Creek Greenway	7	20	DPW	1,050,000	1,850,000	1,050,000	800,000	1,007,511	-	396	TAP/G.O. Bonds	by Web development on 11/17/24.
108678	501265/501266	Nicholson Street Streetscape	7	24	DPW	1,292,000	2,486,899	1,292,000	1,194,899	53.028	500,000	48.052	G.O. Bonds/Revenue Sharing	STATUS: 60% plan development, ROW, & Utility relocation started in Octobe
108322	501171	Riverfront/Orleans BRT Streetscape Improvements	7	23	DPW	500,000	2,057,000	1,457,000	600,000	23,322	657,000	14,970	Smart Scale	
102188/104763	2928751/2948751 /500474/500728/50 0729	Route 5/Williamsburg Road Intersection Improvement	7	04	DPW	2,600,000	3,987,284	2,749,594	1,237,690	1,065,741		1.627	G O Ronds/Revenue Sharing	100% plans in Procurement Office for fall advertisement.
108033		Shockoe Bottom BRT Streetscape Improvements	7	23	DPW	417,000	4,900,000	2,128,000	2,772,000	64,117	850,000	32,885		100% plans in Frocurement office for fair advertisement.
	2948181 /500263/500264/500265/501	Seventh District Total:		1	T	6,109,000	15,726,683	9,124,594	6,602,089	2,228,695	2,205,000	105,206	MPO RSTP/G.O. Bonds/Federa	4
100691	2948181/500263/500264/500265/501 331	Commerce Road Improvement Project	8	06	DPW	18,500,000	29,242,662	29,242,662	-	10,472,152	6,279,139	1,181,101	(Other)	
													G.O. Bonds/Revenue	
102186	500473/500491/500948/501184	Deepwater Terminal Road Connector to Goodes Street	8	14	DPW	4,425,000	8,693,000	5,163,000	3,530,000	432,098	-	6,421	Sharing/MPO RSTP	In process of acquiring right of way, then will proceed with utility relocations Project is in conceptual design phase with high chance to be \$4 million short
108036	501182	Fall Line Trail - Southern Section to Chesterfield County Connection	8	23	DPW	3,524,000	15,702,000	9,826,000	5,876,000	312,700	2,989,000	731	Smart Scale	funded. This is a smart scale funded project.
106970	501042/501051	Hull Street at Belt Boulevard - Pedestrian Safety Improvements	8	21	DPW	560,000	1,452,636	1,452,636	_	727,048	_	364,720	HSIP	Project is about 90% complete.
			U	21					-		-	304,720		rojectis dout 50% complete.
102320	500949	Lynhaven Avenue over Broad Rock Creek Bridge Replacement	8	20	DPW	1,100,000	1,162,185	1,162,185	-	6,326	893,000	-	SGR MPO RSTP	Ladar construction
102969 N/A	2918752 /500599 501181	Richmond Highway Improvements Richmond Highway Improvements - Phase II	8	94 23	DPW DPW	5,700,000 975,000	15,325,000 13,242,000	773,000 7,048,000	10,864,223 6,194,000	436,709 502	- 3,231,000	651 279		Under construction. Design underway. 30% plans scheduled for spring 2025.
	· 1	Eighth District Total:				34,784,000	84,819,483	54,667,483	26,464,223	12,387,536	13,392,139	1,553,902		
107789	501102/501103	Greene/Cardinal Elementary School Sidewalk Installation - Phase II	9	22	DPW	675,000	675,000	675,000	-	110,190	-	758	TAP/G.O. Bonds	
			-								-			
102038	500448/500878	Hey Road Improvements	9	14	DPW	6,000,000	16,000,000	6,265,391	9,734,609	593,780	2,130,782	12,005	G.O. Bonds/Revenue Sharing	Plans 60 %, utility design adjustment under way. Right of way acsuisition sp
100875/103068	500197	Hull Street Improvements Phase I: Hey Road to Warwick Road	9	12	DPW	21,100,000	35,500,000	27,560,702	7,939,298	9,540,969	6,168,502	252,533	Smart Scale	Project has been advertised for bidding.
		Hull Street Improvements Phase II: Chippenham Parkway to Hey												
108797	501263/501264	Road	9	23	DPW	9,229,519	14,500,000	1,916,570	12,583,430	-	658,000	-	CVTA/Revenue Sharing	Project is at 60% design.
108798	501255	Hull Street Improvements Phase III: Warwick Road to Arizona Drive	9	23	DPW	727,000	16,664,000	1,940,000	14,724,000	-	1,213,000	-	MPO RSTP	Project is at 60% design.
		Ninth District Total:				37,731,519	83,339,000	38,357,663	44,981,337	10,244,939	10,170,284	265,296		

N/A	501285	Automated Traffic Signal Performance Measures	CW	24	DPW	1.488.000	7.424.000	7.424.000		377.066	5.936.000	108.687	CMAQ	
N/A	2908222 /500306/500308/500309/500	Automateu francisignal Performance Measures	CVV	24	DEW	1,488,000	7,424,000	7,424,000		577,000	3,930,000	106,067	CMAQ/Revenue Sharing/G.O.	
Multiple	310	Bike Lanes/Boulevards (Street Conversions)	cw	12	DPW	3.150.000	6.650.000	5.150.000	1.500.000	3.283.285	1.350.000	5.939	Bonds	
wurupie	510	Bike Laries/ Boulevarus (Screet Conversions)	CW	12	DPW	3,150,000	6,650,000	5,150,000	1,500,000	3,283,285	1,350,000	5,939	Bonus	
106483	500928/501256	Central Transit Signal Priority and Emergency Vehicle Preemption	cw	20	DPW	1.816.080	3.781.000	3.531.000	250.000	184.863	1.000.000	44.872	Smart Scale/G.O. Bonds	
100485	500528/501238	City Bike Share Phase II Deployment	CW	20	DPW	3,280,000	3,781,000	3,531,000	250,000	3.120.869	1,000,000	44,872	CMAQ/G.O. Bonds	
104030	500822/500825	City bike share Phase ii Deployment	CW	10	DPW	5,280,000	5,280,000	5,280,000	-	5,120,605		-	CIMAQ/G.O. Bollus	
Multiple	2908910/500353/500360/500361	Citywide Traffic Calming Measures	cw	07	DPW	N/A	6.099.640	6.099.640		5.852.066		-	Revenue Sharing/G.O. Bonds	
Multiple	501100/501216	Complete Streets	CW	22	DPW	-	96.163.640	69.247.173	26,916,467	27.323.761	21.000.000	2,615,552	G.O. Bonds/CVTA	
widiciple	501100/501210	complete streets	CW	22	DIW	-	50,105,040	05,247,175	20,310,407	27,525,701	21,000,000	2,015,552	G.O. Boliday CVTA	
108668	501246/501247	Hull Street at 29th Street - Pedestrian Hybrid Beacon Installation	CW	24	DPW	246.409	346.409	346.409		13,116	100.000	1.841	G.O. Bonds/TAP	
100000	501240/50124/	null street at 25th street in edest lain hybrid beacon installation	CVV	24	Drw	240,405	540,405	340,403	-	13,110	100,000	1,041	0.0.00000000000000000000000000000000000	
107910	501159	James River Branch Trail	CW	22	DPW	4,122,214	12,700,000	3,700,000	9,000,000	3,700,000	(422,214)		VDOT	Bid awarded to Messer Contracting, waiting on contract award notification.
107510	501155	Sames raver branch rhan	CVV	22	Drw	4,122,214	12,700,000	3,700,000	5,000,000	3,700,000	(422,214)	-	150.	bio analaca to messer contracting, materig on contract award notification.
Multiple	2928750 /500315/500562	Major Bridge Improvement Program	cw	98	DPW		45.356.094	41.006.762	4.349.332	9.138.596	2.850.000	116.071	G.O. Bonds/Revenue Sharing	
Multiple	2948186 /500266	New Curb & Gutter Program - Urban	CW	07	DPW	N/A	2.228.000	2.228.000	4,345,332	1.674.627	-	10,071	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	
marapic	25401077500357	new sidewark risgiani orban	cu	0,	5.11		1,500,000	1,500,000		1,215,002			State of Barri and	
106965	501044/501050/501104/501188	New Traffic Control Signals	CW	21	DPW	2,944,000	7.088.000	4,540,720	2,547,280	2.208.875	947.000	637.844	HSIP/G.O. Bonds	
105183/107190/1		Pedestrian Safety Improvements at Signalized Intersections on					.,,	.,	_/= /= = =		,		,	
06831	500790/500796	Federal and State Routes Phase II	CW	18	DPW	3,453,000	6.376.666	6.376.666		5,766,102		48,925	HSIP	
		Pedestrian Safety Improvements with HAWKS and Rectangular Rapid				-,,	-,	0,0.0,000		-,,				
106468	500938/500939	Flash Beacons	CW	20	DPW	906.000	1.332.222	1.332.222		1.293.271	-	-	HSIP/G.O. Bonds	
108199		Richmond Signal System Phase IV	CW	23	DPW	593.000	4,739,000	4,739,000		712,251	300.000	69,225	CMAQ	
108294	501210	Richmond Signal System Retiming Improvements	CW	23	DPW	1,765,000	1,765,000	1,765,000		1,669,536	-	-	CMAQ	
105219	500792	Roadway Conversions for Bike Infrastructure	CW	18	DPW	N/A	1.502.000	1,502,000		1,376,122		-	HSIP	
Multiple		Safe Streets and Roads for All Planning Activities	CW	24	DPW	762.414	762,414	762,414		274,004	-	39,489	FHWA	
108032	501176	Scott's Addition BRT Streetscape Improvements	CW	23	DPW	300.000	1.612.000	612.000	1.000.000	49,580	12.000	5.260	Smart Scale	
		Semmes Avenue, Forest Hill Avenue, and Dundee Avenue Pedestrian				,	_/=_/==/===	,	_,,	,	,	0,200		
106419	500950/500951	Safety & Operational Enhancements	CW	20	DPW	800.000	2.665.550	1.550.000	1.115.550	224.552		10.441	G.O. Bonds/TAP	Under construction
Multiple	2948188 /500317	Sidewalk Improvement Program - Urban	CW	07	DPW	N/A	2,245,509	2,245,509	-,,	2.100.682	-		ST	
							_/,	_/		_/_ * * / * * 2			G.O. Bonds/Revenue	
Multiple	2918516/500161/500162/500942	Sidewalk Projects	CW	08	DPW	N/A	15.859.987	15.859.987		14.789.108	-	-	Sharing/Cash	
107915		State Route 161 Bicycle Infrastructure	CW	22	DPW	-	1.050.000	1.050.000	-	167.156	-	45.646	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	
					1	,, 	,, .	,,		, . ,,				
109297	501324	Systemic Safety Improvements at Signal-Controlled Intersections	CW	25	DPW	4,738,000	4,738,000	509,000	4,229,000	9,623	509,000	9,623	HSIP	
					1	,,	,,	,	, .,	.,,		.,		
109326	501325	Systemic Safety Improvements at Stop-Controlled Intersections	CW	25	DPW	3,534,000	3.534.000	306.000	3.228.000	1.627	306.000	1.627	HSIP	
105520	561525	systeme survey improvements at stop-controlled intersections		5	5. W	3,354,000	5,554,000	300,000	3,220,000	1,027	500,000	1,027	1.01	
109327	501326	Systemic Safety Improvements for Left Turn Lane Hardening	cw	25	DPW	589.000	589.000	111.000	478.000	1,542	111,000	1.542	HSIP	
	500945	Transit Stop Access and Sidewalk Improvement Program	CW	25	DPW	960.000	960.000	960.000	478,000	678,788	-	1,542	CMAQ	
100350/100344	00000	Citywide Projects Subtotal:	CVV	20	DPW	36,987,117	243.688.131	189.074.502	54.613.629	88,492,474	33,998,786	3,791,978	CIVIAQ	1
		Citywide Projects Subtotal: Transportation Projects Total:				36,987,117	243,688,131 610.846.905	411.254.927		88,492,474		3,791,978 6.018.080		
		mansportation Projects Total:				262,127,194	610,846,905	411,254,927	195,904,201	151,357,702	08,332,209	6,018,080		

						nprovement		al Years 202						
				C	uarterly	/ Report to Ci	ty Council - S	September 3	30, 2024					
				F	Project	Category: T	ransportat	ion (G.O. F	Sonds)					
						Original Cost		Life-to-Date	Remaining Need (Total Project Cost -	Life-to-Date	FY2025 Appropriations/ Adopted Amendments/T	FY2025 YTD Expenditures		
			Council	Fiscal Year		Estimate (Back to	Total Project Cost	Appropriations as	Life to Date	Expenditures as of	ransfers as of	7/1/24 -		
Project #	LFGS #/Award #	Project Name	District	(FY) Approved	Agency	1st Request)	Estimate	of 9/30/24	Appropriations)	9/30/24	9/30/24	9/30/24	Funding Source	Project Status/Comments
													G.O. Bonds/Private	
N/A	501335	Westhampton Area Improvements - Phase III	1	25	DPW	200,000	200,000	200,000			200,000	-	Donation	
		First District Total:	-			200,000	200,000	200,000	-	-	200,000	-		
	501051/501000							6 000 000					G.O. Bonds/Private	
N/A	501254/501303	Arthur Ashe Boulevard Bridge Replacement	2	24	DPW	23,000,000	38,000,000	6,300,000	31,700,000	-	1,150,000		Donation	
		Second District Total:		1		23,000,000	38,000,000	6,300,000	31,700,000	-	1,150,000	-		
106752	500848	Laburnum Parking Improvements (formerly Laburnum Median Improvements)	2	19	DPW	300,000	1,270,000	1.000.000	270,000	40,383	700,000		G.O. Bonds	No activity. Additional funding required for construction.
100732	300848	Third District Total:	5	15	DPW	300,000	1,270,000	1,000,000	270,000	40,383	700,000		G.O. Bonus	No activity. Additional running required for construction.
109328	501327	Cherokee Road Roadside Safety Improvements	4	25	DPW	1.235.000	1,235,000	135.000	1.100.000	27.242	135,000	27.242	G.O. Bonds	
105520	501517	Fourth District Total:	4	23	0.11	1,235,000	1.235.000	135,000	1,100,000	27,242	135,000	27,242		
N/A	501319	5th District Traffic Calming	5	25	DPW	375.000	375.000	375.000	-	-	375.000	-	G.O. Bonds	
,		Blanton Avenue, Garrett Street, and Park Drive Pedestrian &												
108034	501169	Vehicular Safety Improvements	5	23	DPW	100,000	100,000	100,000	-	-	-	-	G.O. Bonds	
		Fifth District Total:				100,000	100,000	100,000	-	-	-	-		
N/A	500849	6th District Street Paving, Sidewalks, & Green Space	6	19	DPW	275,744	275,744	275,744		-	-	-	G.O. Bonds	
104910	500748	Highland Grove/Dove Street Redevelopment	6	17	DPW/HCD	14,770,000	14,770,000	11,709,000	3,061,000	6,603,200			G.O. Bonds	
N/A	501337	Richmond-Henrico Turnpike Improvements	6	25	DPW	3,000,000	3,000,000	500,000	2,500,000		500,000		G.O. Bonds	Project is fully designed.
		Sixth District Total:				17,770,000	17,770,000	12,209,000	5,561,000	6,603,200	500,000	-		
108031	501185 500856	Government Road Slope Repair	7	23	DPW	650,000	8,800,000	8,300,000	500,000	-	7,000,000	- 2.762	G.O. Bonds	90% design complete. 100% design anticipated winter 2024.
105867	500856	Jefferson Avenue Improvements Seventh District Total:	/	19	DPW	2,000,000	5,200,000 14,000,000	2,349,000	2,851,000 3,351,000	394,065 394,065	1,649,000 8,649,000	2,762		
105173	500784	Hull Street & Chippenham Parkway Gateway Project	9	18	DPW	500.000	500.000	500.000		164,385	8,649,000	6,428		STATUS: Sign Erected November 5th ; Coordinating with Dominion for electrical
	The second s	Ninth District Total:				500,000	500,000	500,000	-	164,385	-	6,428		
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	1,504,000	300,000	940,643	70,000	6,188	G.O. Bonds	
101848/104408	500420	Richmond Fiber Optics Network System	cw	14	DPW	1,500,000	8,125,000	3,375,000	4,750,000	1,677,010	1,000,000	15,787		Assigned task to Contractor to install conduits for the fiber optic cable. Design to connect DIT Facilities Communications - Police Precinct #1 Building Plans continues underway.
Multiple	2908135 /500421	Safety Improvement Program Contingency Account	CW	06	DPW	N/A	979,406	769,406	210,000	492,849	70,000		G.O. Bonds	
Multiple	2918128C /500290	Streets, Sidewalks, Alley Extensions and Improvements Program	cw	94	DPW	-	25,437,174	25,437,174		24,020,822	-	-	G.O. Bonds	
		Citywide Projects Subtotal:				1,500,000	36,570,580	31,310,580	5,260,000	27,294,675	1,140,000	21,975		
		Transportation Projects Total:				47,255,000	109,645,580	62,403,580	47,242,000	34,523,949	12,474,000	58,406		

					Qu	pital Impro arterly Rep	ovement Pl port to City	Council - S	al Years 202 September 3	0, 2024				
Project #	LFGS #/Award #	Project Name	Council District	Fiscal Year (FY) Approved	Pr	Original Cost	egory: Ca Total Project Cost Estimate	Life-to-Date	Remaining Need (Total Project Cost - Life to Date Appropriations)		FY2025 Appropriations/ Adopted Amendments/Tr ansfers as of 9/30/24	FY2025 YTD Expenditures 7/1/24 - 9/30/24	Funding Source	Project Status/Comments
	This project allows for the purchase of replacement vehicles and equipment used to provide services throughout the city. As of October 29th 2024, \$5,936,500.00 of the \$10,000,000 appropriated of the services of the service										This project allows for the purchase of replacement vehicles and equipment used to provide services throughout the city. As of October 29th 2024, \$5,936,500.00 of the \$10,000,000 appropriated for the purchase of vehicles and equipment for FY25 has been spent. The remaining funds in the FY25 budget is			
100801	500164/500557	Vehicle Replacement Program (Fleet)	CW	12	DPW	N/A	128,142,598	85,750,446		43,956,311	10,000,000	1,617,930	Debt/Cash	expected to be spent by the end of 3rd quarter 25.
		Citywide Projects Subtotal:				-	128,142,598	85,750,446	42,392,152	43,956,311	10,000,000	1,617,930		
		City Equipment & Other Projects Total:				-	128,142,598	85,750,446	42,392,152	43,956,311	10,000,000	1,617,930		

				•	lmprov ly Repc	ement l ort to Ci	ty Counci	iscal Years 202 I - September 3						
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 9/30/24	Remaining Need (Total Project Cost - Life to Date Appropriations)	Life-to-Date Expenditures as of 9/30/24	FY2025 Appropriations/Adopted Amendments/Transfers as of 9/30/24	FY2025 YTD Expenditures 7/1/24 - 9/30/24		Project Status/Comments
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	29,619,914	600,000	74,901	City	
106056	500884	Street Lighting - LED Conversion	CW	18	DPU	N/A	ONGOING	6,320,203	ONGOING	5,571,161	800,000	97,434	City	
		Citywide Projects Subtotal:				-	-	56,733,118	-	47,629,007	1,400,000	172,335		
Multiple	1402	Gas Utility New Business	CW	N/A	DPU	-	-	334,675,207		279,320,048	376,087	1,541,653	Utility Bonds	
Multiple	1403	Gas Utility System Replacement	CW	N/A	DPU	-	-	531,826,319		446,082,584	21,863,913	3,287,917	Utility Bonds	
Multiple	1502	Water Distribution System Improvements	CW	N/A	DPU	-	-	373,619,907		299,555,965	26,742,000	6,841,321	Utility Bonds	
Multiple	1503	Water Transmission Main Improvements	CW	N/A	DPU	-	-	141,562,169		70,975,046	3,050,000	70,908	Utility Bonds	
Multiple	1590	Water Plant and Pumping Improvements	CW	N/A	DPU	-	-	519,983,175		296,319,637	56,587,000	4,071,074	Utility Bonds	
Multiple	1940	Stormwater Facilities Improvements	CW	N/A	DPU	-	-	200,638,945		116,845,843	27,555,000	4,161,337	Utility Bonds	
Multiple	1701	Wastewater Treatment	CW	N/A	DPU	-	-	404,997,825		201,823,614	37,081,000	7,340,427	Utility Bonds	
	1780	City Floodwall	6	N/A	DPU	-	-	2,216,000		-	-	-	Utility Bonds	
Multiple	1760	Wastewater Sanitary Sewer Upgrades	CW	N/A	DPU	-	-	681,339,574		382,756,442	61,350,000	6,248,179	Utility Bonds	
Multiple	1750	Wastewater Combined Sewer Overflow	CW	N/A	DPU	-	-	512,389,760		260,428,149	97,706,000	2,996,111	Utility Bonds	
		Public Utilities Total:						3,703,248,881	-	2,354,107,328	332,311,000	36,558,926		
		STORMWATER PROJECT DETAIL												
Multiple	1940	Emergency CIP projects	CW	11	DPU	-	-	17,371,047		12,380,006	2,018,000	1,039,018		
Multiple	1940	Other Citywide Drainage projects	CW	11	DPU	-	-	177,767,898		100,346,328	25,537,000	3,122,319		
105106	1940	Stormwater Service Vehicles	CW	N/A	DPU	-	-	5,500,000		4,119,509	-	-		
		Stormwater Project Total:						200,638,945	-	116,845,843	27,555,000	4,161,337		

Agency Contact Listi	ng
Agency	Director
Budget & Strategic Planning (DBSP)	Meghan Brown
Department of Emergency Communications,	
Preparedness, & Response (DECPR)	Stephen Willoughby
Department of Economic Development (DED)	Matt Welch (Acting)
Department of Public Works (DPW)	Bobby Vincent
Department of Public Utilities (DPU)	April Bingham
Finance	Sheila White
Housing & Community Development (HCD)	Merrick Malone (Acting)
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