



The City of
Richmond, California
FY2018-19 Operating Budget
ADOPTED - June 26, 2018



City of Richmond, California



City of Pride and Purpose

FY 2018-19 Adopted Budget

Presented by

Bill Lindsay, City Manager

And

Belinda Warner, Finance Director/Treasurer

CITY OF RICHMOND
FISCAL YEAR 2018-19
ADOPTED OPERATING BUDGET

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Richmond City Council



Tom Butt
Mayor



Melvin Willis
Vice Mayor



Jovanka Beckles
Councilmember



Ben Choi
Councilmember



Eduardo Martinez
Councilmember



Jael Myrick
Councilmember



Ada Recinos
Councilmember



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CITY OFFICIALS

JUNE 26, 2018

CITY COUNCIL

Mayor	Tom Butt
Vice Mayor	Melvin Willis
Councilmember	Jovanka Beckles
Councilmember	Ben Choi
Councilmember	Eduardo Martinez
Councilmember	Jael Myrick
Councilmember	Ada Recinos

ADMINISTRATION AND DEPARTMENT HEADS

City Manager	Bill Lindsay
Capital Improvement Director.....	Yader Bermudez
City Attorney	Bruce Goodmiller
City Clerk	Pamela Christian
Community Services Director.....	Rochelle Monk
Employment & Training Director	Sal Vaca
Finance Director/Treasurer	Belinda Warner
Fire Chief.....	Adrian Sheppard
Housing Authority Director.....	Vacant
Human Resources Director	Lisa Stephenson
Information Technology Director	Sue Hartman
Infrastructure Maintenance & Operations Director.....	Tim Higare
Library and Cultural Services Director	Katy Curl
Planning Director.....	Richard Mitchell
Police Chief.....	Allwyn Brown
Port Director.....	Jim Matzorkis
Rent Control Executive Director.....	Nicolas Traylor
Water Resource Recovery Manager.....	Ryan Smith



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CITY OF RICHMOND

FISCAL YEAR 2018-19 ADOPTED BUDGET

SPECIAL ASSISTANCE – DEPARTMENTS & OFFICES

Office of the Mayor
City Clerk's Office
Office of Neighborhood Safety
Police Commission
Human Resources
Police Department
Infrastructure Maintenance & Operations
Capital Improvement Department
Library & Cultural Services
Housing Department
Richmond Housing Authority



Port of Richmond

City Council
City Manager's Office
City Attorney's Office
Finance Department
Information Technology
Fire Department
Water Resource Recovery
Planning & Building Services
Community Services
Employment and Training
Rent Control

BUDGET TEAM

Belinda Warner
Finance Director

Markisha Guillory
Budget Administrator

Mubeen Qader
Senior Budget Analyst

Vrenesia Ward
Budget Analyst II

Bert Jones
Budget Analyst I

Leah J. Clark
Budget Analyst I

Antonio Banuelos
Revenue Manager

Andreia Stewart
Payroll Manager

Theresa Austin
Executive Secretary II



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MISSION

The City of Richmond shall provide services that enhance economic vitality, the environment and the quality of life of our community.

VALUES

Honesty
Excellent Customer Service
Teamwork
Commitment
Innovation, Creativity and
Risk-Taking

VISION

Richmond will develop all of its neighborhoods and businesses as quality places to live, work, shop and play, with its 32 miles of shorelines as a widely recognized symbol of the City's success.



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California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2017-2018

Presented to the

City of Richmond

For meeting the criteria established to achieve the Operating Budget Excellence Award.

February 7, 2018



A handwritten signature in blue ink, reading "Drew Corbett".

Drew Corbett
CSMFO President

A handwritten signature in blue ink, reading "Craig Boyer".

Craig Boyer, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

California Society of Municipal Finance Officers

Certificate of Award

Capital Budget Excellence Award Fiscal Year 2017-2018

Presented to the

City of Richmond

For meeting the criteria established to achieve the Capital Budget Excellence Award.

February 7, 2018



A handwritten signature in blue ink, appearing to read "Drew Corbett".

*Drew Corbett
CSMFO President*

A handwritten signature in blue ink, appearing to read "Craig Boyer".

*Craig Boyer, Chair
Professional Standards and
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting



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AGENDA REPORT

DATE: June 26, 2018

TO: Mayor Butt and Members of the City Council

FROM: Bill Lindsay, City Manager
Belinda Warner, Finance Director

SUBJECT: Proposed Fiscal Year 2018-19 Operating Budget and Proposed Fiscal Years 2018-19 to 2022-23 Capital Improvement Plan

STATEMENT OF THE ISSUE:

Staff has completed development of the Fiscal Year 2018-19 Annual Operating Budget and the Fiscal Years 2018-23 Five-Year Capital Improvement Plan Budget based on City Council direction, and is submitting these for adoption.

RECOMMENDED ACTION:

ADOPT resolutions approving: (1) Fiscal Year 2018-19 Annual Operating Budget and (2) Fiscal Years 2018-23 Five-Year Capital Improvement Plan Budget.

FINANCIAL IMPACT OF RECOMMENDATION:

There is no financial impact as a result of this item.

DISCUSSION:

Overview

In February 2018, the City began developing its operating and capital improvement budget. This process began with a kick-off meeting during which departments received the budget message and directions for preparing their budgets. Departments entered their operating and capital improvement budgets in the City's financial system. Budget hearings were held with departments individually during which budgets were reviewed, discussed, and modified where necessary.

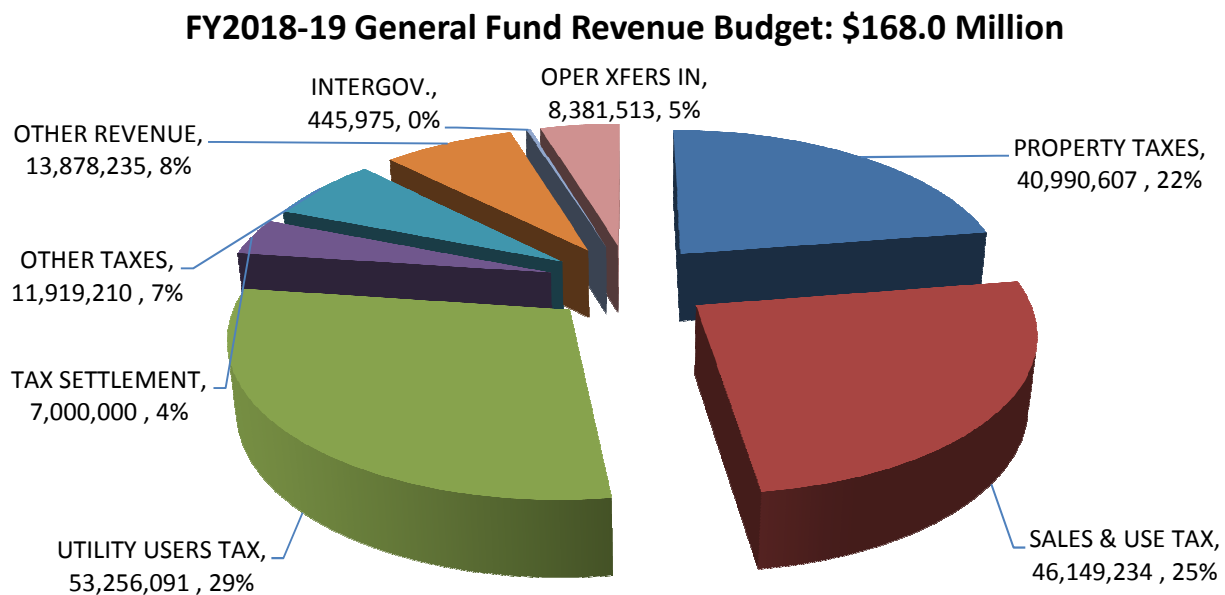
After budget hearings, the draft operating and capital improvement budget was prepared and submitted to the City Council at its meeting on May 1, 2018. At that time, the General Fund budget reflected a shortfall of \$9.2 million. Staff worked to reduce the

budget gap by making several adjustments, including increases and decreases to both revenues and expenditures. At its meeting on June 5, 2018, the City Council received the updated draft budget which reflected a deficit of \$3.7 million in the General Fund. Since then, additional adjustments were made to expenditures to close the gap. The proposed General Fund budget is balanced with a surplus of \$645, with revenue and expenditures both budgeted at \$168 million.

Operating Budget

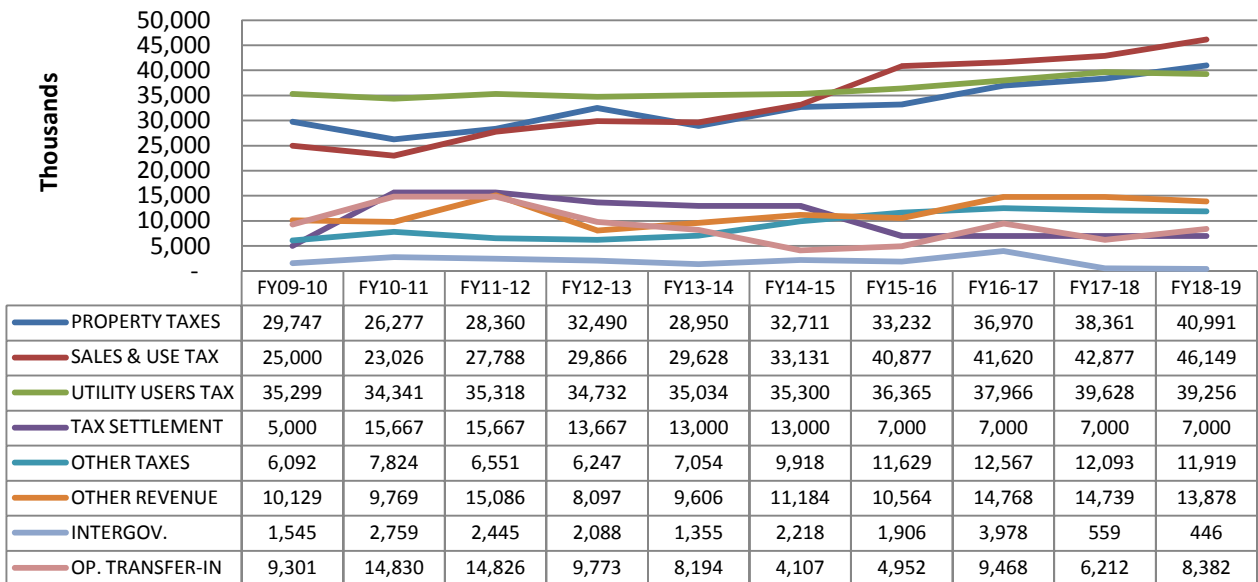
General Fund Revenue

The General Fund revenue budget totals \$168 million for FY 2018-19. The City's principal revenue sources are property taxes, sales and use taxes, utility user taxes (including a tax settlement), and other taxes. For FY 2018-19, these sources total \$147.4 million, or 81% of the General Fund revenue budget. The revenue budget is developed based on financial indicators and analyses, including the Consumer Price Index (CPI), trend analyses, and reports provided by Contra Costa County and the City's sales tax consultant.



The chart below shows General Fund revenues going back ten years. The top three revenue streams which include property taxes, utility user taxes (excluding tax settlement), and sales and use taxes clearly overshadow the other revenue streams. Property Taxes show a sharp decrease in FY 2009-10 to FY 2011-12 due to the housing market collapse of 2008. Sales Taxes also show a significant decline at that time, but a large upward spike in FY2014-15 due to the implementation of a new voter approved half cent sales tax.

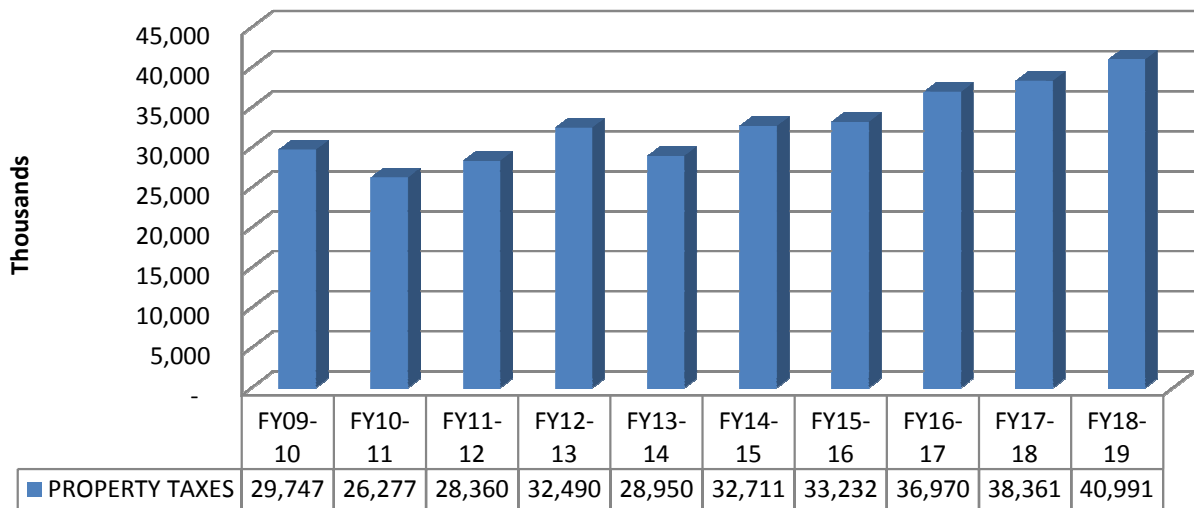
General Fund 10-Year Revenue



Property Taxes

General Fund Property Taxes category consists of several different revenue streams. The primary segment is Secured Property Taxes which makes up 85% of this category. Secured Property Taxes change from year to year based on changes to the Assessed Valuation (AV) as determined by the Contra Costa County Assessor's Office. The projection of the AV growth (or decline) is based on prior year data including CPI increase limit per Proposition 13, sold properties and their subsequent new valuation, and prediction of the properties that will change from Proposition 8 status back to the normal Proposition 13 maximum valuation as determined by the Contra Costa County Assessor's Office. Very generally, Proposition 8 provides that taxable value does not exceed the current market value of the property. Once a value is temporarily reduced under Proposition 8, it is reviewed annually and adjusted, according to the market value. Once the market value exceeds the adjusted base value, it will be restored. Other revenue streams within the Property Taxes category change from year to year, based on different criteria. Those changes are usually projected based on CPI changes or prior year trends.

General Fund Property Taxes



Property Tax revenue has seen large swings, both up and down, based on changes to the valuation of the Chevron Refinery and the valuation of residential properties. Other economic factors impacting the future of this revenue stream include:

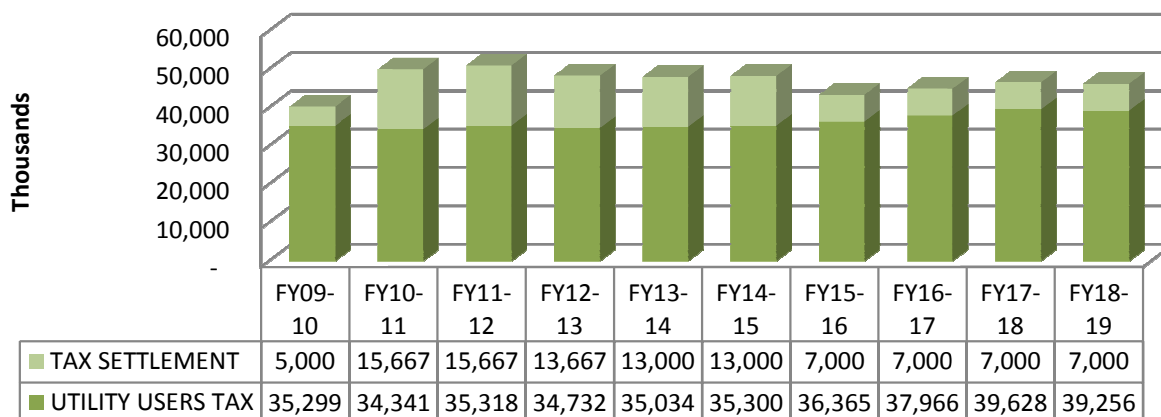
- Future changes to the price of crude oil which will continue to affect the valuation of the refinery. Furthermore, the valuation of the refinery will be impacted by the current modernization project taking place there. In brief, the valuation is based on the profitability of the refinery as determined by the County Assessor.
- The housing crash from the previous decade had a long lasting effect on Property Tax revenue in Richmond. After several years, most of the valuation lost during the housing market crash, and the subsequent re-valuation by the County Assessor under the Proposition 8 framework, has been regained – although not all. Many factors will affect this segment of the revenue stream going forward including new housing construction, of which there are several large projects in the initial stages throughout Richmond. Also, sale prices during the previous year will impact the Assessed Valuation (AV).
- The sale of warehouses in Richmond which have taken place in recent months. It is assumed that this has happened because investors are speculating that these will be good locations for marijuana cultivation with the passage of Proposition 64.

Utility Users Tax

The City collects a Utility Users Tax (UUT) from utility users within the City's boundaries. Such users are charged 10% of the total bill for electricity and gas services, and 9.5% of the total bill for telecommunication and cable television services.

The tax is not applicable to State, County, or City agencies, insurance companies or banks. The Utility Users Tax, combined with the UUT Tax Settlement, represents the largest revenue source for the City in FY 2018-19.

Utility User Tax and Tax Settlement



As mentioned above, UUT consists of taxes to utilities, and now includes prepaid wireless cards – new revenue as approved by the State of California in 2014 with the passage of Assembly Bill 1717.

The City has two revenue streams related to the Chevron Refinery related to the UUT. The refinery opts to use the maximum UUT provision on a consistent basis. Additionally, within the UUT category the City has settlement payments related to litigation with the refinery. These two Chevron related streams account for over 65% of the UUT as a whole.

Each UUT segment is analyzed independently based on prior year data and trends happening locally and legislation or changes happening at the state level. For example, for both cable television and telecommunications, there are less people subscribing to these services (i.e. landlines), often opting for non-taxed services (dish services).

For many years, this revenue stream was the steadiest of Richmond's major revenue streams. With ever changing technologies, there have been significant declines in two of the categories that make up UUT. Other economic factors impacting the future of this revenue stream include:

- Telecommunications: The City has experienced significant decreases in this segment. The decreases stem from many consumers moving away from landlines or using prepaid cards which were previously not taxed. Last year, the State approved AB1717 which imposed UUT on prepaid cards. This means cities will be able to recoup some of the UUT that was being lost.

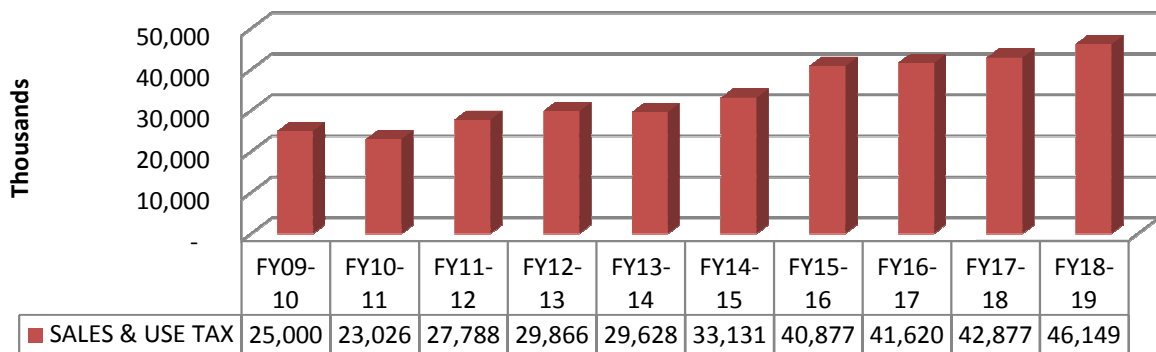
- Cable TV: The City has also seen stagnation and decreases to UUT from cable subscribers. This is the result of consumers switching over to dish providers, which are exempt from UUT, and from consumers using over the top TV (OTT) such as Netflix, Hulu and YouTube which are currently not taxed. Many California cities are looking at possibly starting to charge UUT on such services.
- Gas and Electricity: Because of increased rates charged by the utility company, corresponding UUT revenues will also reflect an increase in collections.
- Operation: This segment of UUT revenue stems from a provision in the City's Municipal Code that allows any party in Richmond to opt to pay a Maximum Tax without having to disclose actual utility usage. The rate changes from year to year based on changes to the CPI.
- Settlements: The City has one settlement related to UUT and that stems from various litigations with Chevron. The settlement in place goes through FY 2024-25 with specific payment amounts stipulated for each year.

Sales and Use Taxes

The Sales Tax category is made of several segments. Of significance are those collected by the State of California's Board of Equalization. Regular sales tax and the two voter-approved extra half-cent sales taxes--Measure U and Measure Q--make up 76% of this revenue stream. The City works with revenue consultants, MuniServices, to produce these forecasts. The consultant provides quarterly updates that contain updated five-year forecasts, and performance information at the local, county, and state levels.

The other revenue streams within the Sales Tax category change from year to year and are based on different criteria. Those streams are analyzed individually and projected based on trends from prior years. One revenue stream in particular, the Vehicle License Fee Backfill Swap, is based directly on changes to AV. For this stream in particular, the City uses the same AV change as used for Secured Property Taxes.

General Fund Sales & Use Tax



Richmond has relatively well diversified sales tax segments with General Retail leading the sales categories at 31%, Transportation at 26%, Business to Business at 24%, Construction at 9% and Food Products at 10%. This diversification helps smooth out the revenue stream although each segment is susceptible to its ups and downs due to various factors. Additionally, Richmond has two voter-approved extra half cent sales tax measures – neither of which have sunset clauses. Other economic factors impacting the future of this revenue stream include:

- General Retail: Richmond has several big box retailers including Costco, Wal-Mart and Target; and also a large regional mall with anchor tenants Macy's and Sears.
- Transportation: This segment includes car sales and gasoline sales. It is affected by oil prices and interest rates as well as the overall regional economy. With a large auto plaza in Richmond, the number of sales to customers from outside of Richmond boosts the regular Sales Tax. The extra half cent sales taxes are only applied to car sales to Richmond residents whether in Richmond or somewhere else in the State.
- Construction: This segment is highly influenced by the housing market, especially new construction.
- Marijuana: Richmond currently has three permitted medical marijuana dispensaries. With Proposition 64—which legalizes recreational use of marijuana-- this segment may realize significant increases soon.

Other Taxes

Other taxes include franchise fees, transient occupancy tax, and documentary transfer tax which is the largest amount collected under this revenue source. The City collects a tax (the "Documentary Transfer Tax") on all transfers by deeds, instruments, writings or any other document by which lands, tenements, or other interests in real property are sold at a rate of \$7.00 for each \$1,000 or fractional part thereof of the consideration.

Other Revenue

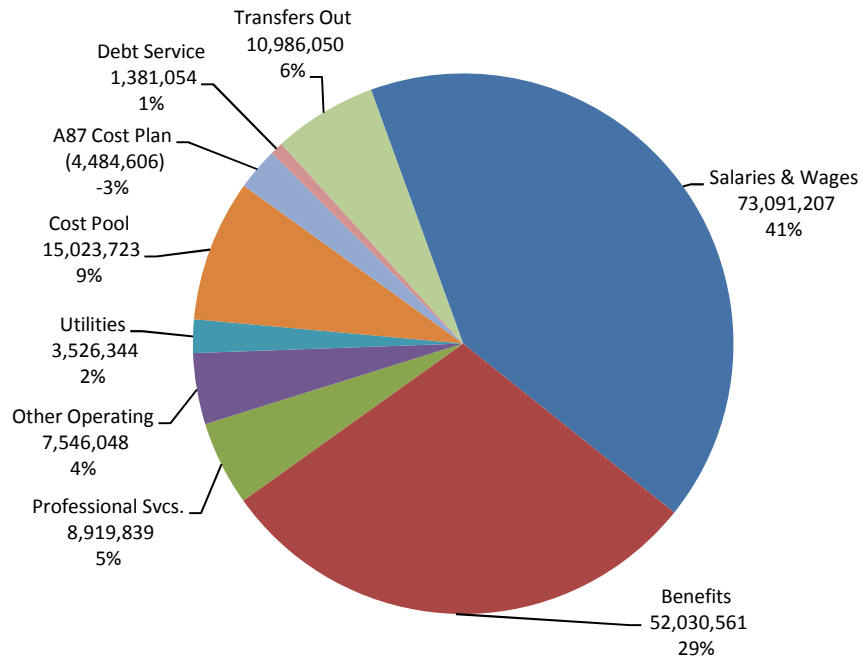
Other revenue sources include Licenses, Permits & Fees, Charges for Services, Intergovernmental (Grants), and Transfers in. These revenue streams are received mostly at the department level for services provided directly to the public except for Transfers in. Each category is analyzed individually and forecasted based on historical trends and other known factors, such as fee increases and grant stipulations.

General Fund Expenditures

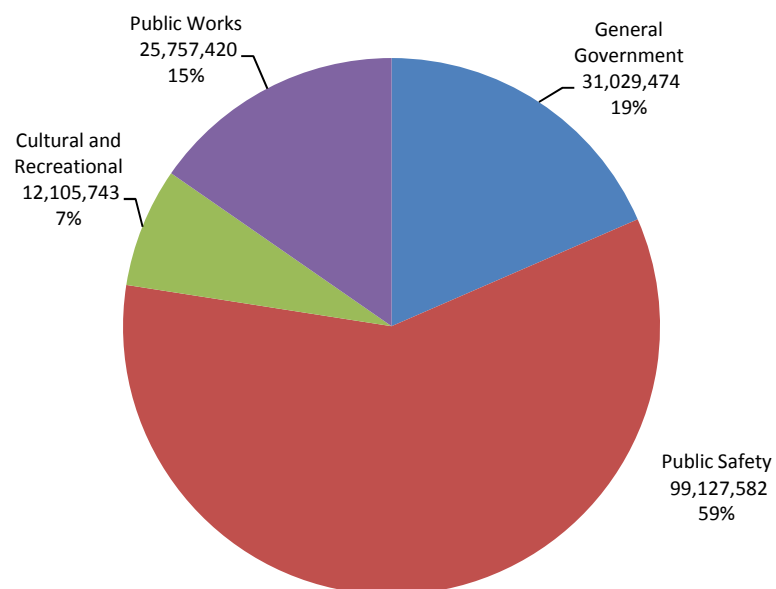
The General Fund expenditure budget totals \$168 million for FY 2018-19. From the expenditure charts below, it can be seen that salaries and benefits make up the largest component, or 70%, of the budget. With regard to function, public safety makes up 59% of the budget. The expenditure budget is developed based on financial indicators and

analyses, including trend analyses and Memorandums of Understanding (MOUs) with bargaining groups.

**FY2018-19 General Fund Expenditure Budget by Type:
\$168 million**



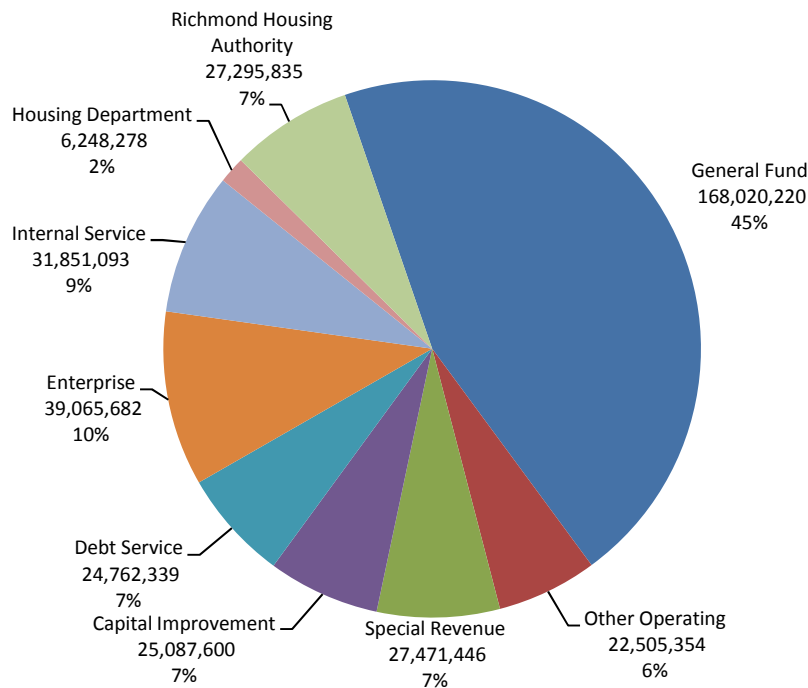
**FY2018-19 General Fund Expenditure Budget by Function:
\$168 million**



Non-General Fund

Non-General Funds includes other operating, special revenue, debt service, enterprise, and internal service funds. These funds are self-sustaining with their own revenue sources and reserves available to fund expenditures. One exception is the operating fund group, which receives General Fund subsidies as their operations are not 100% cost recoverable; Engineering Cost Recovery is an example. For FY 2018-19, the non-General Fund expenditure budget totals \$204 million, or 55% of the total city-wide expenditure budget. The total budget including all funds is \$372 million.

FY2018-19 All Funds Expenditure Budget: \$372 million



Capital Improvement Projects

The Capital Improvement Plan (CIP) is a five-year outlook of the City's capital improvement projects. The CIP is managed continuously by measuring progress and anticipating future needs; and the budget is adopted annually alongside the operating budget. For FY 2018-19, expenditures budgeted in CIP funds total \$25.1 million. The major sources of funding for these projects include:

- State Gas Tax, which are monies received from the State under the provision of the Streets and Highway Code. These monies are restricted to uses for street construction activities. The City's allocation increased by \$1.7 million due to the Governor's new bill SB1, the Road Repair and Accountability Act of 2017.

- Measure J, which are monies received from the Contra Costa County Transportation Authority from a voter-approved sales tax.
- Grants, which are monies received from various external agencies to fund specific projects, such as I-80 Central Interchange funded by Contra Costa Transportation Authority (CCTA), 37th Street Improvements and Yellow Brick Road Projects, both are funded by the Federal Highway Administration through the California Transportation Commission/California Department of Transportation.

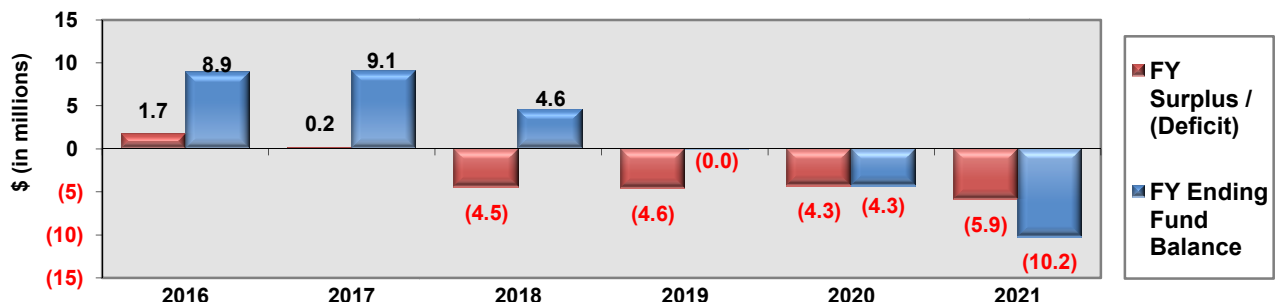
Other capital projects are funded by operating funds, including enterprise and internal services funds. For FY 2018-19, these expenditures total \$15.5 million. On-going operations and maintenance costs of capital projects are budgeted in the operating budget.

Priority capital projects for FY 2018-19 include Street Paving - \$4.7 million; 37th Street Improvements - \$1.2 million; I-80 Central Interchange - \$2.3 million; Traffic Signal Interconnect – \$1.2 million. The CIP document contains detailed information on projects and sources/uses of funding.

Long-Range Financial Forecast

In 2015, the City began working with the PFM Group, Inc. through the National Resource Network to develop and implement its five-year financial model. The model projected General Fund revenue and expenditures five years into the future based on five years of historical audited actuals and a comprehensive set of assumptions. It serves as a budgeting and decision-making tool that enables the City to proactively address future issues, such as budget deficits.

Prior to the development of the FY 2018-19 budget, the City anticipated a potential budget gap of at least \$4.6 million based on application of the financial model. With that, departments were directed to prepare baseline budgets with no increases to discretionary operating expenditures, and with these and other measures, the projected budget gap was eliminated.



Conclusion

Over the last several fiscal years, it has been a challenge to prepare balanced budgets while still trying to meet the growing needs of the community. Average annual growth in the City's top three revenue sources has averaged less than 1.7% per year during the past ten years – a level close to inflation. It was only in fiscal year 2016-17 that the City's property taxes finally exceeded pre-recession levels that existed eight years earlier. These revenue struggles were against the backdrop of significantly higher costs, especially pension-related costs, and an aging infrastructure. Achieving budget balances and favorable operating results during the past three fiscal years has created difficult policy choices for the City Council, but these difficult choices were successfully made. While fiscal year 2018-19 was, in many ways, no less difficult in achieving financial goals, staff was able to work closely with the various City departments to craft a budget that we believe offers a stable baseline for the coming years.

DOCUMENTS ATTACHED:

1. Resolution – FY2018-19 Operating Budget
2. Resolution – FY2018-19 to FY2022-23 Capital Improvement Plan Budget
3. Complete Operating Budget (under separate cover)
4. Complete Capital Improvement Plan (under separate cover)

RESOLUTION NO. 51-18

**RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2018-2019 OPERATING BUDGET**

WHEREAS, pursuant to Section 1(b) of Article IV of the Richmond City Charter the City Manager is required to prepare an annual budget for the review and approval by the City Council; and

WHEREAS, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2017-18 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

WHEREAS, all grants received per the attached grants listing shall be appropriated and spent according to grant guidelines; and

WHEREAS, the City Council has reviewed the proposed budget for Fiscal Year 2018-2019 at public meetings on June 5 and June 19, 2018; and

WHEREAS, the City Council will review additional requests at a public meeting on June 26, 2018 to determine if said requests will be included in the adopted budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the 2018-2019 Operating Budget for the following funds:

Funds	FY2018-19
General Fund	\$168,020,220
Other Operating	22,505,354
Special Revenues	27,471,446
Capital Improvement	25,087,600
Debt Service	24,762,339
Enterprise	39,065,682
Internal Service	31,851,093
Housing Department	6,248,278
Richmond Housing Authority	27,295,835
Total	\$372,307,847

BE IT FURTHER RESOLVED, that the budget for the Capital Improvement Funds will be adopted as a separate document.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held June 26, 2018, by the following vote:

AYES: Councilmembers Beckles, Choi, Martinez, Myrick,
Recinos, Vice Mayor Willis, and Mayor Butt.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:
TOM BUTT

Mayor

Approved as to form:
BRUCE GOODMILLER

City Attorney

State of California }
County of Contra Costa } : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No. 51-18**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on June 26, 2018.

Certified as a True Copy
PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND, CALIFORNIA
BY *Patricia Kunder*
ASSISTANT

RESOLUTION NO. 52-18

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND,
CALIFORNIA, APPROVING THE FISCAL YEARS 2018-19 THROUGH 2022-23
CAPITAL IMPROVEMENT PLAN AND ADOPTING THE FISCAL YEAR 2018-19
BUDGET FOR THE CAPITAL IMPROVEMENT FUNDS**

WHEREAS, a balanced budget for the City of Richmond has been prepared for Fiscal Year 2018-19 and presented to the City Council pursuant to Article IV, Section 1 (b) of the Charter of the City of Richmond; and

WHEREAS, a Capital Improvement Plan for Fiscal Years 2018-19 through 2022-23 has been prepared; and

WHEREAS, the budget for the Capital Improvement Funds for the 2018-19 Fiscal Year has been prepared; and

WHEREAS, all appropriations for the prior fiscal year shall lapse at the end of Fiscal Year 2017-18 and any remaining amounts shall be credited against their respective fund balances, except for:

- a. Any unexpected but encumbered amounts for specific orders outstanding at the end of the Fiscal Year; and
- b. Any appropriations for incomplete capital projects including the Municipal Sewer District at the end of Fiscal Year 2017-18; and

WHEREAS, for these exceptions, such carry-overs may be made without any further City Council action; and

WHEREAS, the City Council needs to approve the following expenditures for the Fiscal Year 2018-19 Capital Improvement budget:

- a. Project expenditures in the amount of \$25,087,600 for the Fiscal Year FY2018-19 of the Capital Improvement Plan.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Richmond hereby (1) approves the Capital Improvement Plan for Fiscal Years 2018-19 through 2022-23; (2) adopts the budget for the Capital Improvement Funds for the 2018-19 Fiscal Year; and (3) authorizes the City Manager to place appropriations and estimated revenues in effect on July 1, 2018 and as shown in the FY2018-19 Capital Improvement Budget.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held June 26, 2018, by the following vote:

AYES: Councilmembers Beckles, Choi, Martinez, Myrick,
Recinos, Vice Mayor Willis, and Mayor Butt.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:
TOM BUTT
Mayor

Approved as to form:
BRUCE GOODMILLER
City Attorney

State of California }
County of Contra Costa : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No. 52-18**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on June 26, 2018.

Certified as a True Copy

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND, CALIFORNIA

BY *Pamela Christian*
ASSISTANT

RESOLUTION NO. 54-18

**RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2018-19 APPROPRIATIONS LIMIT PURSUANT TO
ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA**

WHEREAS, Article XIII B, as amended, of the Constitution of the State of California requires all local government entities to establish an annual appropriations limit; and

WHEREAS, the appropriation subject to limitation for each year shall be based on the 1978-79 appropriation adjusted for changes in the cost of living and population; and

WHEREAS, Section 7910 of the Government Code requires each local government to establish its appropriations limit by resolution in each fiscal year beginning with fiscal year 1980-81; and

WHEREAS, the City calculated its Fiscal Year 2018-2019 Appropriations Limit based on the percent of change in the population of the County, January to January and the change in the State's per capita personal income.

NOW, THEREFORE, BE IT RESOLVED, that the City of Richmond, California has established the Appropriations Limit for Fiscal Year 2018-2019, as reflected in the Attachment 1 that is attached to this resolution.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held June 26, 2018, by the following vote:

AYES: Councilmembers Beckles, Choi, Martinez, Myrick,
Recinos, Vice Mayor Willis, and Mayor Butt.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:
TOM BUTT

Mayor

Approved as to form:
BRUCE GOODMILLER

City Attorney

State of California }
County of Contra Costa : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No. 54-18**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on June 26, 2018.

Certified as a True Copy
PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND, CALIFORNIA
BY *Isabella Gunders*
ASSISTANT

**City of Richmond
Annual Appropriations Limit**

ATTACHMENT 1

	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
A. Appropriations Limit (prior year)	\$274,711,154	\$279,620,770	\$275,516,105	\$284,606,282	\$297,787,227	\$315,444,295	\$317,803,017	\$334,166,364	\$356,054,742	\$373,365,044
B. Calculation Factors:										
1. Population Increase % (prior year)	1.0116	1.0110	1.0077	1.0083	1.0077	1.0098	1.0128	1.0112	1.0113	1.0088
2. Inflation Increase % (this year)	1.0062	0.9746	1.0251	1.0377	1.0512	0.9977	1.0382	1.0537	1.0369	1.0367
3. Total Adjustment %	1.0179	0.9853	1.0330	1.0463	1.0593	1.0075	1.0515	1.0655	1.0486	1.0458
C. Annual Adjustment Increase	\$4,909,616	-\$4,104,665	\$9,090,177	\$13,180,945	\$17,657,067	\$2,358,722	\$16,363,347	\$21,888,378	\$17,310,303	\$17,108,691
D. Other Adjustments:										
Loss Responsibility (-)	-	-	-	-	-	-	-	-	-	-
Transfer to private (-)	-	-	-	-	-	-	-	-	-	-
Transfer to fees (-)	-	-	-	-	-	-	-	-	-	-
Assumed responsibility (+)	-	-	-	-	-	-	-	-	-	-
Prior year adjustments		-	-	-	-	-	-	-	-	-
E. Total Adjustments	\$4,909,616	-\$4,104,665	\$9,090,177	\$13,180,945	\$17,657,067	\$2,358,722	\$16,363,347	\$21,888,378	\$17,310,303	\$17,108,691
F. Appropriations Limit (this year)	<u>\$279,620,770</u>	<u>\$275,516,105</u>	<u>\$284,606,282</u>	<u>\$297,787,227</u>	<u>\$315,444,295</u>	<u>\$317,803,017</u>	<u>\$334,166,364</u>	<u>\$356,054,742</u>	<u>\$373,365,044</u>	<u>\$390,473,736</u>



FY2018-19 BUDGET CALENDAR

RESPONSIBLE DEPARTMENT / STAFF	ACTION / ACTIVITY	DATE
Finance Department	Adopted FY2017-18 budget available in MUNIS	July 1, 2017
Finance Department	Submit Adopted FY2017-18 Operating and Capital Improvement Budgets to GFOA & CSMFO Budget Award Programs	September 27, 2017
Finance Department/ City Manager/City Council	FY2017-18 Mid-Year Budget Review	February 6, 2018
Finance Department/ All Departments	FY2018-19 BUDGET KICK OFF MEETING Budget Message from City Manager and Finance Director; Budget Guidelines and Procedures distributed	February 12, 2018 9AM – 10:30AM
Finance Department/ All Departments	FY2018-19 BUDGET INPUT TRAINING Workshop and training on the budget process, budget input and budget reports	February 12, 2018 10:45AM – 12PM
All Departments	Signed personnel list and org charts due to Finance Department	February 16, 2018
All Departments	FY2018-19 Budget Input Window	February 20, 2018- March 2, 2018
Finance Department	Budget review, analysis, and compilation of budget hearing packets	March 5, 2018- March 16, 2018
Finance Department/City Manager/All Departments	Budget Hearings City Manager, Finance Director, and Budget Unit hold internal budget hearings with departments to review proposed FY2018-19 Operating & Capital Improvement Budgets	March 19, 2018- March 30, 2018
Finance Department/City Manager	Meetings with Budget Working Group	April 2018
Finance Department/City Manager	Community Budget Meetings	April 2018
Finance Department/ City Manager/City Council	Study Session with City Manager and City Council Transmit to Council proposed Operating Budget for FY2018-19 and FY2018-19 to 2022-23 Capital Improvement Plan	May 1, 2018
Finance Department/ City Manager/City Council	Departmental Budget Presentations	May 15, 2018
Finance Department/ City Manager/City Council	Departmental Budget Presentations continued; Budget Checklist created	May 22, 2018
Finance Department/ City Manager/City Council	City Council review and direction on Budget Checklist and changes to proposed budget	June 5, 2018



FY2018-19 BUDGET CALENDAR

Finance Department/City Manager/City Council	City Council review and direction on Budget Checklist and changes to proposed budget continued	June 19, 2018
Finance Department/City Manager/City Council	Council to adopt 2018-19 Operating Budget, FY2018-19 to FY2022-23 Capital Improvement Plan, and GANN Limit	June 26, 2018
Finance Department	Adopted FY2018-19 budget available in MUNIS	June 29, 2018
Finance Department	Submit Adopted Operating and Capital Improvement Budgets to GFOA & CSMFO Budget Award Programs	September 26, 2018



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CITY OF RICHMOND, CALIFORNIA

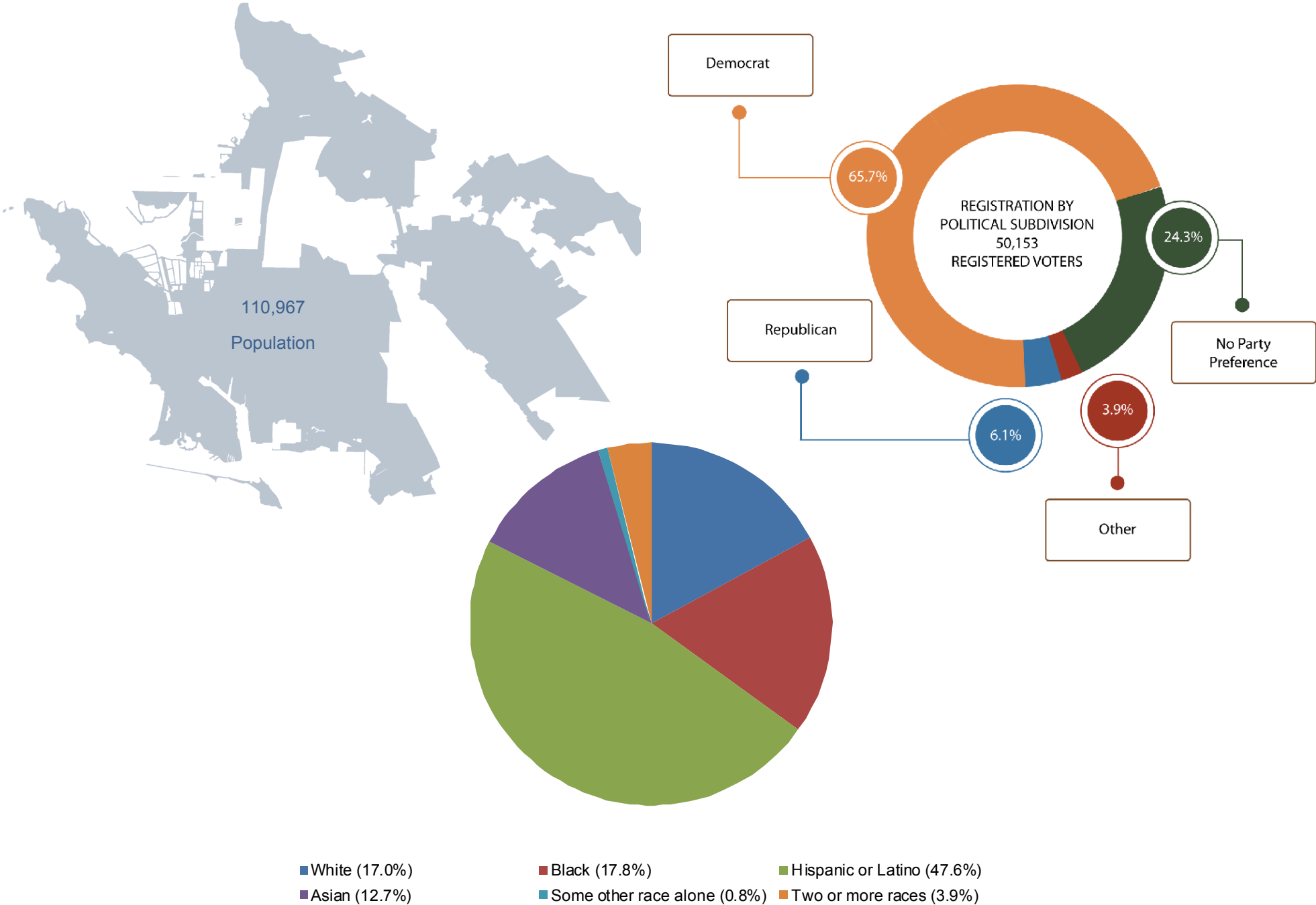
The City of Richmond is located in the nine-county San Francisco Bay Area in West Contra Costa County. Major nearby Bay Area cities and employment centers include: the City of Oakland, 9 miles south; the City of San Francisco, 17 miles west; and the City of San Jose, 50 miles south. Richmond's land mass forms a promontory that stretches into the San Francisco and San Pablo bays. This shoreline defines a significant portion of the City's borders to the north, west and south. Neighboring San Francisco and Marin County provide attractive backdrops from Richmond across the Bay. The cities of El Cerrito, San Pablo and Pinole as well as unincorporated areas of Contra Costa County border Richmond to the north and east; and the Berkeley Hills, San Pablo and Sbrante ridges frame the eastern edge of the City.

Richmond is known for its unique history and role in the World War II home front effort. Richmond is home to the Rosie the Riveter/World War II Home Front National Historical Park. Between 1940 and 1945 tens-of-thousands of workers from all over the country streamed into the City to support wartime industries. The City was home to four Kaiser shipyards which housed the most productive wartime shipbuilding operations of World War II, launching 747 ships during the war. The City was also home to approximately five war-related industries - more than any other city of its size in the United States.

Today, the City is an important oil refining, industrial, commercial, transportation, shipping and government center. Active redevelopment projects in the downtown and waterfront areas and commercial expansion in the City's Hilltop area, along the Interstate 80 and Interstate 580 corridors, and along the Richmond Parkway have added to the tax base of the City in recent years.



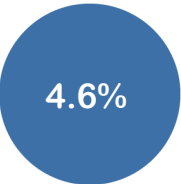
CITY OF RICHMOND, CALIFORNIA: POPULATION DEMOGRAPHICS



CITY OF RICHMOND, CALIFORNIA: ECONOMICS

TOP CITY OF RICHMOND EMPLOYERS

- CHEVRON REFINERY
- WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
- SOCIAL SECURITY ADMINISTRATION
- BLUE APRON, INC.
- U.S. POSTAL SERVICE
- CONTRA COSTA COUNTY
- CITY OF RICHMOND
- THE PERMANENTE MEDICAL GROUP
- KAISER FOUNDATION HOSPITALS
- COSTCO WHOLESALE

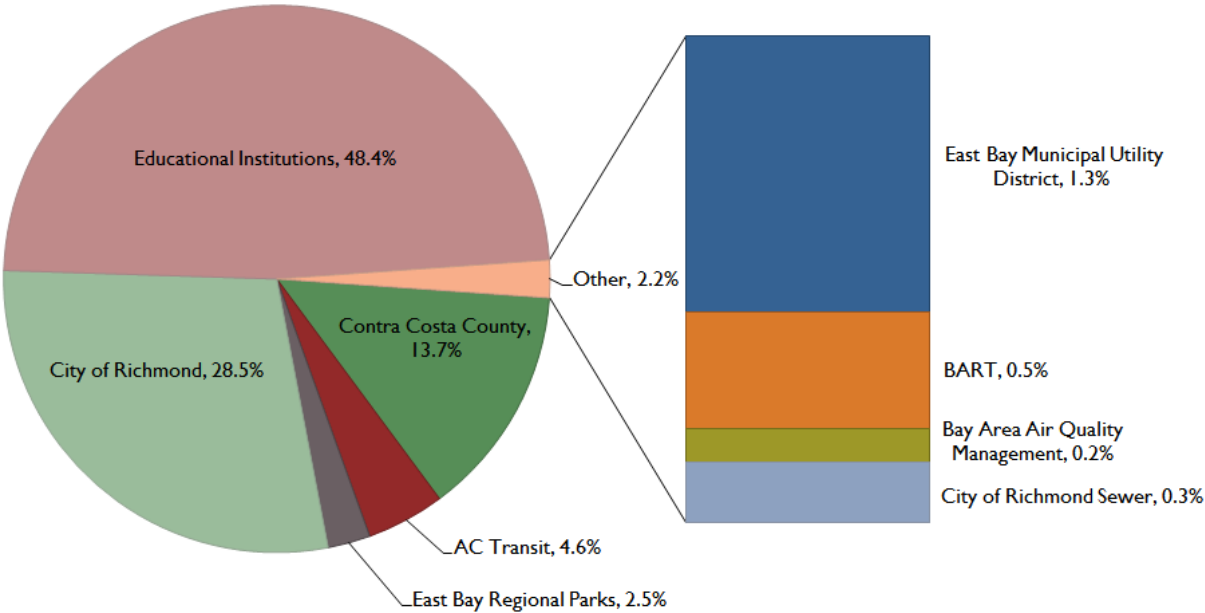


RICHMOND
UNEMPLOYMENT
RATE



STATE
UNEMPLOYMENT
RATE

PROPERTY TAX BREAKDOWN



MEDIAN HOUSEHOLD INCOME

- RICHMOND - \$67,102
- CALIFORNIA - \$71,805

\$436,949

AVERAGE LIST PRICE OF NEW AND EXISTING
DETACHED, SINGLE FAMILY HOMES IN RICHMOND



\$495,000

MEDIAN SALES PRICE OF NEW AND EXISTING
DETACHED, SINGLEFAMILY HOMES IN RICHMOND

CITY OF RICHMOND, CALIFORNIA: AMENITIES

RECREATION

- 1 - Auditorium/Theater
- 1 - Lawn bowling
- 1 - Putting green
- 2 - Cricket fields
- 2 - Senior centers
- 2 - Swimming pools
- 3 - Gymnasiums
- 6 - Headstart centers/daycares
- 8 - Recreation centers
- 17 - Soccer/football fields
- 20 - Tennis courts
- 26 - Baseball/softball diamonds
- 28 - Basketball courts
- 336 - City parks acreage
- 510 - Open Space & Public Landscapes Acreage



EDUCATION

- 1 - Bookmobile
- 1 - Middle School
- 2 - Adult School
- 2 - Museums
- 3 - Libraries
- 5 - High Schools
- 18 - Elementary Schools



79.3%

West Contra Costa
Unified School District
Graduation Rate

82.7%

State of California
Graduation Rate

TRANSPORTATION

- 1 - Transit Station
- 2 - Interstate Freeways I-80 & I-580
- 5 - Charging Stations
- 280 - Paved Lane Miles



50.8 Miles of Bike-ways



450 Miles of Sidewalks

COMMUNICATION

- 1 - Public Broadcasting Channel (KCRT Cable Channel 28)
- 1 - Emergency Communications Center

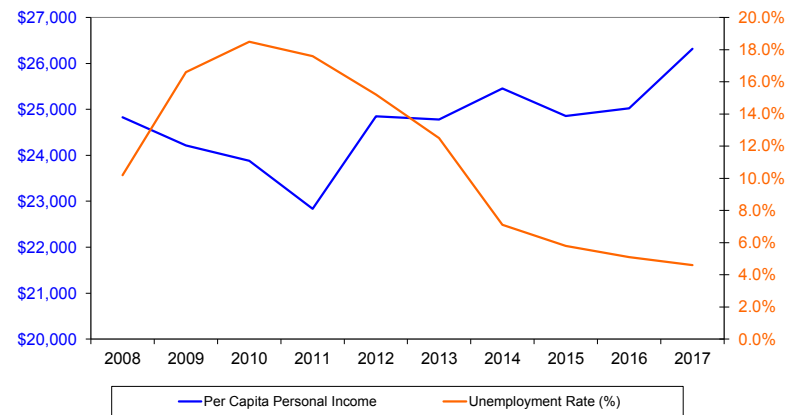
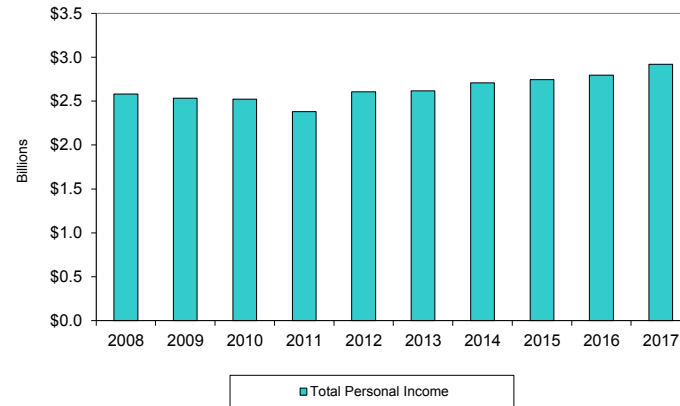
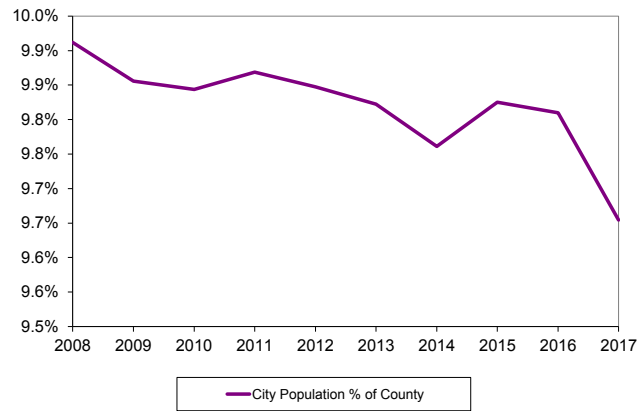


2 - Active Social Media Accounts



200 - Computers for Public Access

CITY OF RICHMOND
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN CALENDAR YEARS



Year	City Population	Per Capita Personal Income	Total Personal Income	Unemployment Rate (%)	Contra Costa County Population	City Population % of County
2008	103,895	\$24,832	\$2,579,920,640	10.2%	1,048,185	9.91%
2009	104,602	\$24,213	\$2,532,728,226	16.6%	1,061,325	9.86%
2010	105,630	\$23,881	\$2,522,550,030	18.5%	1,073,055	9.84%
2011	104,220	\$22,839	\$2,380,280,580	17.6%	1,056,064	9.87%
2012	104,887	\$24,847	\$2,606,127,289	15.2%	1,065,117	9.85%
2013	105,562	\$24,781	\$2,615,931,922	12.5%	1,074,702	9.82%
2014	106,388	\$25,453	\$2,707,893,764	7.1%	1,089,921	9.76%
2015	110,378	\$24,856	\$2,743,555,568	5.8%	1,123,429	9.83%
2016	111,785	\$25,024	\$2,797,307,840	5.1%	1,139,513	9.81%
2017	110,967	\$26,317	\$2,920,370,250	4.6%	1,149,363	9.65%

Source: HdL Coren & Cone

JURISDICTIONAL COMPARISON

	City of Richmond	City of Vallejo	City of Berkeley	City of Concord
Year Incorporated	1905	1867	1878	1905
Form of Government	City Council/Manager Charter City	City Council/Manager Charter City	City Council/Manager Charter City	City Council/Manager General Law City
Physical Area (Land)	33.7 square miles	30.7 square miles	10.5 square miles	31.1 square miles
Population	110,967	119,252	121,874	129,159
<i>Growth Over Last 10 Years</i>	8,854	3,618	12,384	8,070
Total Full-Time Equivalents (FTE)	733	577	1,532	419
<i>Population Per FTE</i>	151	207	80	308
Total Sworn Police FTE	178	122	181	168
Total Sworn Fire FTE	90	80	127	-
<i>Population per Sworn FTE</i>	414	590	396	768
Median Age	35.8	38.3	31.4	37.7
Number of Registered Voters	50,153	62,786	78,895	63,103
Party Affiliation				
<i>Democrat</i>	32,954	36,097	54,461	30,652
<i>Republican</i>	3,070	7,789	2,547	13,763
<i>Other/Decline to state</i>	14,129	18,900	20,987	18,688
Number of Housing Units	39,664	44,725	50,953	47,290
Number of Households	109,322	117,320	107,634	127,759
Median Household Income	\$67,102	\$65,493	\$86,497	\$89,118
Per Capita Income	\$26,317	\$29,827	\$46,490	\$36,691
Unemployment Rate	4.6%	6.2%	3.7%	3.9%
Budget Comparison				
<i>General Fund Revenue Budget</i>	\$168,020,865	\$106,307,781	\$184,756,040	\$101,433,257
<i>General Fund Expenditure Budget</i>	\$168,020,220	\$105,355,647	\$183,102,605	\$102,522,610
<i>Expenditures Per Capita</i>	\$1,514	\$883	\$1,502	\$794

FY2018-19 Budget

Sources: California Department of Finance; California Secretary of State; California Employment Development; American Community Survey; City of Vallejo; City of Berkeley; City of Concord.

OVERVIEW OF FINANCIAL OPERATIONS

Financial Statements

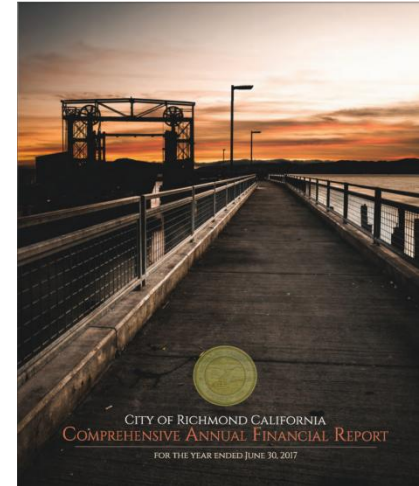
Since Fiscal Year 2001-02, the City has prepared its audited Basic Financial Statements (referred to as General Purpose Financial Statements in previous years) in accordance with Governmental Accounting Standards Board Statement No. 34 (GASB 34). The Basic Financial Statements provide both government-wide financial statements with a long-term perspective on the City's activities and the more traditional fund-based financial statements that focus on near-term inflows, outflows, and balances of spendable financial resources. The government-wide financial statements report on a full accrual basis and include comprehensive reporting of the City's infrastructure and other fixed assets.

Financial and Accounting Information

The City maintains its accounting records in accordance with Generally Accepted Accounting Principles (GAAP) and the standards established by the Governmental Accounting Standards Board (GASB). Combined financial statements are produced following the close of each fiscal year.

The City Council employs an independent certified public accountant, who, at such time or times as specified by the City Council, at least annually, and at such other times as they determine, examines the financial statements of the City in accordance with generally accepted auditing standards, including tests of the accounting records and other auditing procedures as such accountant considers necessary. As soon as practicable after the end of the fiscal year, the independent accountant submits a final audit and report to the City Council.

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various governmental funds are grouped into three broad fund categories (governmental, proprietary, and fiduciary).



Fund Structure

Major Governmental Funds	•General Fund •Cost Recovery Fund •Community Development and Loan Program Fund •Environmental and Community Investment Agreement (ECIA) Special Revenue Fund
Non-Major Governmental Funds	•Special Revenue Funds •Debt Service Funds •Capital Projects Funds
Major Proprietary Funds	•Richmond Housing Authority Funds •Port of Richmond Fund •Municipal Sewer Fund
Non-Major Enterprise Funds	•Richmond Marina Fund •Storm Sewer Fund •KCRT Cable Television Fund
Internal Service Funds	•Insurance Reserves Fund •Equipment Replacement Fund •Police Telecommunications Fund
Fiduciary Funds	•Trust Funds •Pension Trust Funds •Private-Purpose Trust Funds

Governmental Funds

Governmental funds account for governmental activities mostly supported by taxes and charges for services. All governmental funds are accounted for on the "*current financial resources*" measurement focus and the modified accrual basis of accounting.

Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Expenditures are recorded in the accounting period in which the related fund liability is incurred.

The City has both major and non-major governmental funds. Information is presented separately for each major governmental fund and in the aggregate for non-major governmental funds. The City reports the following major governmental funds:

General Fund is used for all general revenues of the City not specifically levied or collected for other City funds and the related expenditures. The General Fund accounts for all financial resources of a governmental unit which are not accounted for in another fund.

Cost Recovery Special Revenue Fund record the receipt and use of monies for services provided to the public and developers.

Community Development and Loan Programs Fund accounts for the receipt of Community Development Block Grant, HOME Investment Partnership Program, and Neighborhood Stabilization Program grant monies and the use of the grants. The Fund also accounts for the low and moderate income housing activities of the City as Housing Successor to the former Redevelopment Agency, and activities related to the City's loan from the California Department of Toxic Substances Control for the Miraflores Remediation project. The grants and loan programs are to be used to provide, within the City of Richmond, new affordable housing, improve existing housing conditions, assist homeless and disabled with housing, and to expand economic opportunities in business, and employment for low and moderate income residents.

Environmental and Community Investment Agreement (ECIA) Special Revenue Fund accounts for funding received from Chevron in conjunction with the Chevron Modernization Project Environmental and Community Investment Agreement to fund various projects and programs within the City of Richmond.

Proprietary Funds

Proprietary Funds account for business-type activities whose functions are intended to recover all or a significant portion of their costs through user fees and charges to external users of goods and services. Proprietary funds are accounted for using the "*economic resources*" measurement focus and the accrual basis of accounting.

Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred, regardless of when cash changes hands.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as non-operating expenses.

Proprietary funds of the City are two types: (1) enterprise funds and (2) internal service funds.

Enterprise funds are used to report any activity for which a fee is charged to external users for goods or services provided. The City reports the following major proprietary funds:

Municipal Sewer Fund accounts for all financial transactions relating to the City's Wastewater and Collection Treatment. Services are on a user charge basis to residents and business owners located in Richmond.

Port of Richmond Fund accounts for all financial transactions relating to the City-owned marine terminal facilities and commercial property rentals.

Richmond Housing Authority Fund accounts for all funds provided by the Department of Housing and Urban Development (HUD) to assist low income families in obtaining decent, safe and sanitary housing. The Richmond Housing Authority, a component unit of the City, manages this fund.

The City reports the following non-major enterprise funds:

Cable TV Fund was set up for the administration and enforcement of the franchise agreements with two cable television systems, management of municipal cable channel, departmental video services, media and public information, and telecommunications planning. The fund records revenue received from franchise fees and indirect charges to other funds and administration expenses incurred in operating the system.

Richmond Marina Fund records revenue collected from berth rentals and the use of marina facilities. The fund also records expenses incurred for the operation of the facility and for the payment of the loan from the California Department of Boating and Waterways.

Storm Sewer Fund records the revenue from storm water fees and transfers from operations reserves. It also records the expenses of maintaining a clean storm sewer system so that the City is in compliance with the federally mandated Storm Water Pollution Prevention Program.

Internal service funds are used to finance and account for goods and services provided by a designated department to other departments in the City on a cost-reimbursement basis. The City maintains the following internal service funds:

Equipment Replacement Fund is used to report activities related to replacement of City vehicles. Charges to departments are

allocated based on acquisition cost and annual increase for inflation, which are amortized over the useful life.

Insurance Reserves Fund is used to report activities related to employees' claims due to industrial injuries and activities related to general claims against the City for damages incurred. Charges to departments are allocated based on average number of claims and dollar value, payroll costs incurred, and number of full-time equivalents in each department.

Police Telecommunications Fund is used to report activities related to Computer Aided Dispatch (CAD) and Records Management System (RMS). Charges are allocated based on actual usage of services between local area Police and Fire agencies.

Fiduciary Funds

Fiduciary funds are used to account for resources that are held by the government as a trustee or agent for parties outside the government and cannot be used to support the government's own programs. The City reports the following fiduciary funds:

Pension Trust Funds were established to account for revenues and expenditures related to City retirees' pension plans. The City administers the activities of certain pension funds on behalf of retirees including the following closed pension plans of the City: General Pension, Police and Firemen Pension and Garfield Pension. All current and future City employees are enrolled in CalPERS (California Public Employee's Retirement System). CalPERS manages all of the financial activities related to the pension plans offered by the City to current and future City employees.

Private-Purpose Trust Funds are used to account for assets held by the City as an agent for an outside agency, including the following funds: Point Molate Fund and Successor Agency to the Richmond Community Redevelopment Agency Fund.

Financial Policies

Financial policies provide guidelines for the overall fiscal management of the City. The policies help guide current and long-range fiscal planning. The City Council approves and can amend the policies to address changing circumstances and conditions. Below is a summary of the City's financial policies; full policies can be found in the appendices of this document.

Structural Balance Policy

The City shall maintain structurally balanced budgets whereby one-time funds can be spent only on one-time uses and ongoing funds can be spent on ongoing (or one-time) uses. In addition, budget enhancements can be approved only if a new source of permanent revenues is received that will cover the future cost of such enhancements. This policy is in the process of being further developed.

Reserves Policy

The City shall maintain year end contingency reserve balances in the General Fund, including PERS savings reserves but excluding departmental carryover, of minimum 7% of next year's budgeted General Fund expenditures. City Council approval is required before any withdrawals from the reserve fund. The Council shall have the discretion to use the reserve for one time emergencies only and not to be used for ongoing expenses.

Investment Policy

The City's Investment Policy provides guidelines for City officers charged with the investment of idle cash to ensure prudent investment and cash management practices. The Investment Policy establishes three criteria for selecting investment vehicles: safety, liquidity and yield. The Investment Policy states that an adequate percentage of the portfolio should be maintained in liquid short-term securities that can be converted to cash if necessary to meet disbursement requirements and that yield or "rate of return" on an investment should be a consideration only after the requirements of safety and liquidity are met.

Debt Policy

The City's Debt Policy limits General Fund net debt service to 10% of General Fund revenues and sets forth detailed debt management and refunding practices.

Swap Policy

The City is authorized under California Government Code Section 5922 to enter into interest rate swaps to reduce the amount and duration of rate, spread, or similar risk when used in combination with the issuance of bonds. The Swap Policy provides procedural

direction to the City, the Richmond Housing Authority, the Richmond Community Redevelopment Agency and the Richmond Joint Powers Finance Authority regarding the utilization, execution, and management of interest rate swaps and related instruments (collectively, “interest rate swaps”). Periodically, but at least annually, the City will review the Swap Policy and will make modifications as appropriate due to changes in the business environment or market conditions.

Grants Policy

The City will pursue grant funding from federal, state, and other sources, consistent with identified City goals and objectives. The City Council approves all grant applications in excess of \$5,000 and delegates receipt and contract execution to the City Manager. Grants opportunities are evaluated individually, considering the benefits of the programs and the ongoing impacts to the City if grant funding is no longer available.

Budgeting

Budgetary Accounting

The City adopts a budget annually to be effective July 1, for the ensuing fiscal year. The budgets are adopted on a basis substantially consistent with generally accepted accounting principles (GAAP). Budgeted expenditures are adopted through the passage of a resolution. This resolution constitutes the maximum authorized expenditures for the fiscal year and cannot legally be exceeded except by subsequent amendments of the budget by the City Council.

The City uses an encumbrance system as an extension of normal budgetary accounting for the General Fund, special revenue funds, and capital projects funds. Under this system, purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of applicable appropriations. Encumbrances outstanding at year-end are recorded as reservations of fund balance since they do not constitute expenditures or liabilities. Unencumbered and unexpended appropriations lapse at year-end.

Budget Development Process

The budget development process is the formal method through which the City establishes its program priorities, goals and service levels for the upcoming fiscal year. Through the budget development process, policy is set, programs are established, service levels are expressed, performance measures are articulated, and resources are identified.

The “budgetary” method of accounting is used for preparing the City’s budget. The budget is a plan of revenue and expense activities for the fiscal year and is intended to provide a clear, concise, and coordinated financial program to attain the City’s goals and objectives. Revenue estimates are derived using historical and economic data on the state and local levels. The budget should be

balanced with current revenues equal to or greater than current expenditures.

Responsibilities:

1. The Finance Director has the overall administrative responsibility for planning, coordinating, analyzing, preparing and issuing the budget.
2. Each department director is responsible for preparing and submitting the budget for the department and its subsidiary divisions in accordance with the budget instructions.
3. The City Manager, in close consultation with the division and department directors, is responsible for making the final determination of the proposed budget to be submitted for approval to the City Council.
4. The City Council is responsible for approving the annual operating budget.

Preparing the Budget:

1. As a general rule, from October to December, the City Manager, the Finance Director, and Budget Division hold a series of planning meetings to analyze financial performance and determine preliminary budget guidelines for the upcoming fiscal year.
2. Following the planning meetings, the Finance Director prepares strategy recommendations for the upcoming budget and presents them to the City Manager.
3. The City Manager and the Finance Director make a final determination of the budget strategy and guidelines.
4. In January and February, the Budget Division drafts the budget guidelines, instructions, supporting materials, forms and worksheets, and distributes them to all departments and divisions responsible for budget preparation.

The budget guidelines are based on financial information that includes:

- a. New budget policies for the upcoming fiscal year.
 - b. Department worksheets with historical actual and proposed operating revenue and expenses.
 - c. Variance analysis (actual versus budgeted financial activity) and forecast analyses.
5. The Budget Division coordinates a series of workshops to provide technical assistance to staff who is involved in preparing budgets for their departments or divisions.
 6. Under the direction of the department director, departments and divisions prepare their budgets.
 - a. Budgets are expected to conform to the standards set forth in the Budget Guidelines and Instructions manual.
 - b. Should the budget deviate from those standards, the department or division prepare a justification.
 - c. If a department's proposed budget includes new programs, the department includes information and justification on the programs including amounts that will be required to fund their implementation.

7. When the division and department budgets are completed, the department director reviews them and forwards them to the Budget Division.
8. The Budget Division compiles the divisional and departmental budgets into a draft for a single City-wide budget, analyzing all revenue and expenditure projections to ensure that they meet the City's goals and objectives, adhere to the budget guidelines, and that no category has been overlooked.
9. The Budget Division presents to the City Manager and the Finance Director the completed draft budget and a master list of departments' proposed new programs.
10. The City Manager, Finance Director, and department directors meet between March and the end of April to review the draft budget, make necessary adjustments, and determine which of the proposed new programs will be presented to the City Council for adoption. These meetings are an opportunity for each department and division to present their proposed budget and their justifications for new programs, and to enhance senior management's knowledge of operational needs.
11. When the draft budget has been approved by the City Manager and the Finance Director, the adjusted divisional and departmental budgets are returned to the department directors for their information and acknowledgement.
12. In early May, the Budget Division compiles a brief summary of the draft budget and sends a copy to the City Council pursuant to the applicable City resolution.
13. The Budget Division distributes the draft budget summary to the City Council. At the May City Council meeting, the department directors hold a work session to inform the City Council about budget strategies and the financial data upon which it is based.
14. Based upon the City Council's comments, the Budget Division may subsequently revise the draft budget.
15. Public hearings are conducted on the proposed budgets to review all appropriations and sources of financing.
16. At its June meeting, the City Council formally adopts the budget. Once adopted, the budget is the City Council's approved operational plan for the ensuing fiscal year.

Monitoring the Budget:

1. Once in place, the adopted budget becomes the main internal control document used to monitor and manage the City's financial position.
2. Expenditures are controlled at the fund level for all budgeted departments within the City. This is the level at which expenditures may not legally exceed appropriations.
3. Department directors review the monthly financial reports and prepare written explanations of significant variances between actual revenues and expenditures and the budget projections. These data are intended to help department directors control expenditures and maximize revenue.
4. The Budget Division prepares and submits to the City Manager and the Finance Director the monthly City-wide variance report for review. During this review, budgetary issues are addressed and corrective action is taken.
5. Throughout the year, department directors assist their divisions and departments in taking any necessary corrective action to control costs.

Budget Amendments:

Amendments to the budget may be made throughout the fiscal year. A mid-year budget review is conducted and presented to the City Council in February. Any amendment or transfer of appropriations between object group levels within the same department must be authorized by the Finance Director or his/her designee. Appropriations of new monies, transfers between funds, or any amendment to the total level of appropriations require formal action through City Council resolution irrespective of amount. Supplemental appropriations financed with unanticipated revenues during the year must also be approved by the City Council.

Cost Allocation Plan

A Cost Allocation Plan is an analytical tool through which a city can apportion administrative or indirect costs to individual departments or cost centers within its organization. Most indirect costs are those expenditures that provide support services or oversight to each department citywide and typically include legislative, managerial, financial, administrative, legal, personnel, technology, and building and equipment use. The City uses a professionally prepared cost allocation plan to allocate indirect costs from central service departments to other City departments. City maintains two cost allocation plans: full cost and 2 CFR 225 (formerly OMB A-87) compliant. The primary goal is to distribute indirect costs in a fair and reasonable manner using established metrics based on industry standards.

Capital Improvement Planning

Each year the City adopts its Five-Year Capital Improvement Plan (“CIP”) containing a forecast of capital improvement needs and funds identified to meet those needs during the current budget fiscal year and the next four fiscal years. The CIP for FY2018-19 identifies approximately \$25.1 million of funded capital improvement projects funded by capital project funds; and \$16.1 million funded by enterprise funds, internal service funds, and Successor Agency funds. All CIP projects total \$94.9 million over the next five fiscal years. The unfunded capital improvement projects total \$174.3 million over the next five years.

Five-Year Strategic Business Plan

The City of Richmond’s Five-Year Strategic Business Plan is intended to serve as a blueprint for prospective opportunities, projects, and tasks. It looks at the next five years and outline the strategies, projects and programs that will support a phased implementation of the General Plan. The City’s CIP and Operating Budget then prioritize these projects and programs on an annual basis. All projects, programs and operations in the Strategic Plan will help to ensure the City is well maintained, safe and secure, economically viable and prosperous, and committed to cost-effective and responsive services to residents that promote a healthy and sustainable quality of life.

In 2007, the City Council convened a special meeting to discuss its long-range vision for the future Richmond community. Five strategic goals for the City were created from visions of the Councilmembers:

- **Maintain and enhance the physical environment**
- **Promote a safe and secure community**
- **Promote economic vitality**
- **Promote sustainable communities**
- **Promote effective government**

From there, staff established departmental goals and objectives in line with the City's five strategic goals. Performance tracking was implemented using output, efficiency, and effectiveness measurements.

The Strategic Business Plan is a living document that is reviewed and updated as needed and as service needs and policies change. The City Manager convenes periodic meetings with City staff to discuss the status of each supporting action, measure progress on achieving short- and long-term goals, discuss funding needs, evaluate obstacles and discuss opportunities for collaboration. The Strategic Plan The graphic below illustrates the relationship between the City's long- and short-term plans.



Major General Fund Revenue Sources

Property Taxes and Assessed Valuation

The City utilizes the facilities of the County for the assessment and collection of property related taxes for City purposes. The assessed valuation of property is established by the County Assessor and reported at 100% of the full cash value as of January 1, except for public utility property, which is assessed by the State Board of Equalization. City property related taxes are assessed and collected at the same time and on the same tax rolls as are county, school, and special district taxes.

The County collects the *ad valorem* property taxes. Taxes arising from the basic one percent levy are apportioned among local taxing agencies on the basis of a formula established by State law in 1979. Under this formula, the City receives a base year allocation plus an allocation on the basis of growth in assessed value (consisting of new construction, change of ownership and inflation). Taxes relating to voter-approved indebtedness are allocated to the relevant taxing agency. Taxes relating to voter-approved pension costs are allocated to the taxing agency. Beginning in Fiscal Year 1990-91 (with the adoption of new State legislation), the County has deducted the pro-rata cost of collecting property taxes from the City's allocation.

Pursuant to Article XIII A of the California Constitution, annual increases in property valuations by the County Assessor are limited to a maximum 2% unless properties are improved or sold. Transferred properties and improvements are assessed at 100% of full cash value. Therefore, the County tax rolls do not reflect values uniformly proportional to market values.

Business inventories are exempt from property taxation and are not included in the values shown in the following tables. Also excluded is the first \$7,000 of the value of owner occupied residences, pursuant to the homeowners' exemption under State law.

"Secured" property is real property which in the opinion of the County Assessor can serve as a lien to secure payment of taxes. "Utility" property is any property of a public utility which is assessed by the State Board of Equalization rather than the County Assessor, and which is also "secured" property.

In preparing its annual budgets, the City forecasts property taxes based on each of the specific categories of receipts (secured and unsecured, current and delinquent receipts, supplemental, and State replacement funds). Current receipts are derived from the County Assessor's estimate of growth in assessed valuation, adjusted for estimates in growth for redevelopment project areas. Estimates of other property tax receipts are primarily based on historical collections.

Teeter Plan. The City is located within a county that is following the "Teeter Plan" (defined below) with respect to property tax collection and disbursement procedures. Under this plan, a county can implement an alternate procedure for the distribution of certain property tax levies on the secured roll pursuant to Chapter 3, Part 8, Division 1 of the Revenue and Taxation Code of the State of California (comprising Section 4701 through 4717, inclusive), commonly referred to as the "Teeter Plan."

Generally, the Teeter Plan provides for a tax distribution procedure by which secured roll taxes and assessments are distributed to taxing agencies within the county included in the Teeter Plan on the basis of the tax levy, rather than on the basis of actual tax collections. The County then receives all future delinquent tax payments, penalties and interest, and a complex tax redemption distribution system for all participating taxing agencies is avoided. While the County bears the risk of loss on delinquent taxes that go unpaid, it benefits from the penalties associated with these delinquent taxes when they are paid. In turn, the Teeter Plan provides participating local agencies with stable cash flow and the elimination of collection risk. The constitutionality of the Teeter Plan was upheld in *Corrie v. County of Contra Costa*, 110 Cal. App. 2d 210 (1952). The County was the first Teeter Plan county in the State when the Teeter Plan was enacted by the State Legislature in 1949.

The valuation of property is determined as of January 1 each year and equal installments of tax levied upon secured property become delinquent on the following December 10 and April 10. Taxes on unsecured property are due May 15 and become delinquent August 31.

Although the City receives its entire secured tax levy amount each year under the Teeter Plan, an indication of actual tax collections can be obtained from the history of collections of all entities levying taxes within the City limits.

Largest Taxpayers. Set forth in the following table are the ten largest secured taxpayers in the City for the Fiscal Year FY2017-18, based on assessed valuations within the City.

FY2017-18 TOP TEN PROPERTY TAXPAYERS
Top Property Owners Based on Net Values

Owner	Secured			Unsecured			Combined		Primary Use & Primary Agency
	Parcels	Value	% of Net AV	Parcels	Value	% of Net AV	Value	% of Net AV	
1) CHEVRON USA INC	99	\$2,984,201,264	22.64%	21	\$474,624,838	47.73%	\$3,458,826,102	24.40%	Industrial Richmond General Fund
2) GUARDIAN KW HILLTOP LLC	2	\$195,893,231	1.49%				\$195,893,231	1.38%	Residential Richmond District 3
3) LIPT GIANT ROAD INC	3	\$85,200,000	0.65%				\$85,200,000	0.60%	Industrial Richmond District 3
4) RICHMOND ESSEX LP	1	\$77,070,899	0.58%				\$77,070,899	0.54%	Residential Richmond District 3
5) KAISER FOUNDATION HOSPITALS	5	\$50,120,153	0.38%	2	\$21,251,200	2.14%	\$71,371,353	0.50%	Industrial Successor Agency
6) WESTERN B NORTHWEST CALIFORNIA LLC	3	\$44,676,000	0.34%				\$44,676,000	0.32%	Industrial Richmond District 3
7) KM PHOENIX HOLDINGS LLC (Pending Appeals On Parcels)	3	\$44,525,532	0.34%				\$44,525,532	0.31%	Industrial Successor Agency
8) DICON FIBEROPTICS INC	2	\$43,349,741	0.33%				\$43,349,741	0.31%	Industrial Successor Agency
9) FORD POINT LLC	1	\$41,194,640	0.31%	1	\$40,700	0.00%	\$41,235,340	0.29%	Industrial Successor Agency
10) LBG HILLTOP	13	\$41,157,093	0.31%				\$41,157,093	0.29%	Commercial Richmond District 3
Top Ten Total	132	\$3,607,388,553	27.37%	24	\$495,916,738	49.87%	\$4,103,305,291	28.95%	
City Total		\$13,181,748,211			\$994,425,651		\$14,176,173,862		

Utility Users Tax

The City collects a Utility Users Tax (UUT) from utility users within the City's boundaries. Such users are charged 10% of the total bill for electricity and gas services, and 9.5% of the total bill for telecommunication and cable television services. The tax is not applicable to State, County, or City agencies, insurance companies or banks. The Utility Users Tax currently represents the largest revenue source for the City.

The Richmond Municipal Code Section 13.52.100 provides that any electric service user may annually elect to pay a maximum UUT that is calculated as the base amount of \$1,148,137.54 for each percent of tax imposed for any tax year. The base amount is then adjusted annually by that percentage which is ninety percent (90%) of the total percentage of change in the United States Department of Labor, Bureau of Labor Statistics' Gas (piped) and Electric Consumer Price Index for All Consumers Urban for the San Francisco/Oakland/San Jose Area. This is calculated on the basis of the two consecutive and most recently completed years for which data is available from the United States Department of Labor. In order to elect to pay the maximum UUT, a user of the electric service must enter into an agreement with the City Tax Administrator prior to the commencement of the tax year to pay the maximum tax liability directly to the City during the tax year. No portion of the maximum UUT is refundable in the event the service user subsequently determines that its tax liability under this chapter would have been less than the maximum UUT calculated as described above.

UUT as mentioned above consists on taxes to utilities such as cable television, gas and electricity, telecommunications (land lines and cell phones) and prepaid wireless cards – which is a new revenue as approved by the State of California in 2014 year with the passage Assembly Bill 1717. Stemming from these taxes, the City has two revenue streams related to the Chevron Refinery. The refinery opts to use the maximum UUT provision on a consistent basis. Additionally, within the UUT category the City has settlement payments related to litigation with the refinery. These two Chevron related streams account for over 63% of UUT as a whole. Furthermore, each revenue stream is analyzed independently based on prior year data and trends happening locally and legislation or changes happening at the state level. For example, for both cable television and telecommunications, there are less people subscribing to these services (i.e. landlines), often opting for non-taxed services (dish services).

Sales and Use Taxes

The sales tax is an excise tax imposed on retailers for the privilege of selling tangible personal property. The use tax is an excise tax imposed on a person for the storage, use or other consumption of tangible personal property purchased from any retailer. The proceeds of sales and use taxes (collectively, "Sales Tax") imposed within the boundaries of the City are distributed by the State to various agencies as shown below in the table below. The total Sales Tax rate for the City currently is 9.25% and is allocated as follows:

Rate	Jurisdiction	Purpose
3.69%	State	State's General Fund
0.50%	State	Local Public Safety Fund to support local criminal justice activities (1993)
0.25%	State	State's Education Protection Account to support school districts, county offices of education, charter schools, and community college districts.
0.50%	State	Local Revenue Fund to support local health and social services programs (1991 Realignment)
1.06%	State	Local Revenue Fund 2011
0.25%	County Transportation	County transportation funds
1.00%	Local	City operations – Regular Sales Tax
1.00%	Local	City operations – Measure Q/2004
1.00%	Local	City operations – Measure U/2014
9.25%	Total	Total Statewide Base Sales and Use Tax Rate

The Sales Tax category is made of several categories. Of significance are those collected by the State of California's Board of Equalization, regular sales tax, and the two voter-approved extra half-cent Measure U and Measure Q sales taxes make up 75% of this revenue stream. The City works with revenue consultants, MuniServices, to produce these forecasts. The company provides quarterly updates that contain updated five year forecasts. They specifically look at California's economic and local trends to forecast future trends. Additionally, their Cash Receipts Analysis report presents performance information for the City, others in our county, geographical regions, and statewide by quarter, fiscal year to date and benchmark year. MuniServices also reviews the released sales tax permit and payment data separately from the allocation summaries State Board of Equalization. The other revenue streams within the Sales Tax category change from year to year based on different criteria. Those streams are analyzed individually and projected based on trends from prior years. One revenue in particular, the Vehicle License Fee Backfill Swap, is based directly on changes to AV. For this stream in particular, the City uses the same AV change as used for Secured Property Taxes.

Other Taxes

Other taxes include franchise fees, transient occupancy tax, and documentary transfer tax which is the largest amount collected

under this revenue source. The City collects a tax (the “Documentary Transfer Tax”) on all transfers by deeds, instruments, writings or any other document by which lands, tenements, or other interests in real property are sold at a rate of \$7.00 for each \$1,000 or fractional part thereof of the consideration.

Major Non-General Fund Revenue Sources

Following is a discussion of the City’s principal non-general fund revenue sources: charges for services, property taxes, federal grants, and other grants.

Charges for Services

These charges are imposed by two main departments of the City of Richmond – Water Resource Recovery and Human Resources. Water Resource Recovery department generates revenue from wastewater sewer charges. The wastewater sewer division receives revenues from fixed fees from residential, commercial, and industrial users as set by ordinance. While the residential fees are fixed based on the number of users, commercial and industrial pay a flat fee and a flow based fee. These non-residential fees (commercial & residential) are based on prior year usage. The Human Resources department receives revenue from general liability cost allocations and worker’s compensation charges. Charges are allocated to the departments to fund the City’s insurance reserves.

Property Taxes

The property taxes received outside the General Fund is from tax increment, special assessment tax (assessment district, floating lien), pension override, and secured and unsecured property taxes. The tax increment is collected and used in the Successor Agency to the Richmond Community Redevelopment Agency (RCRA) for the revitalization of physical, economic and social conditions of blighted areas and community enhancing programs to improve the general welfare and enhance the quality of life in the community. The other revenues are used on debt service, retirement benefits, bank fees, and other miscellaneous expenses. Projections of tax increment revenues are from hiring an outside consulting agency with assumptions from the assessor’s office. Assessed valuation determines the revenue from the special assessment tax each year. Pension override is a fixed rate of tax levied upon the taxable and personal property within the taxing districts. For secured property taxes - revenue is generated when the Assessor establishes the value of property (land or structures) on January 1st. This value is multiplied by the tax rate then some special charges are added i.e. sewer assessment charges. Unsecured property taxes are taxes against businesses for property that can be relocated such as business equipment, planes, and boats. The unsecured tax revenue comes from the prior year secured tax on January 1st multiplied by the tax rate.

Federal Grants

The revenue received from federal grants fund programs managed in four main departments - Housing Department, Employment and Training, Richmond Housing Authority, and the Successor Agency. Funding is received from the following sources: Department of Housing and Urban Development (HUD), Community and Block Development Grant (CDBG), Workforce Investment Act (WIA). While many of the grants are recurring, the City continues to explore and apply for grants in the future to better help serve our communities.

Other Grants

The revenue from other grants primarily fund Paratransit operations and capital improvement projects. Funding is received from the following local sources: Contra Costa Transit Authority, One Bay Area Grant Program, Safe Routes to School, Measure J, Bay Area Air Quality Management District.

Changes in Cash Balance

FY2018-19 Budget Summary illustrates changes in beginning and ending balances by fund. Below is a summary explaining variances of 10% or more by fund group.

Special Revenue Funds: Projected cash balance is estimated to decrease by 19% primarily due to a draw down on reserves in the Environment & Community Investment Agreement (ECIA) fund for approved projects and programs.

Capital Improvement Funds: Projected cash balance estimated to decrease by 23% primarily due to spend down cash reserves on multi-year capital projects.

Debt Service Funds: Projected cash balance estimated to decrease by 42% due to an increase in debt service payments.

Housing Department Funds: Negative cash balance estimated to more than double primarily due to diminished sources of revenue. Several housing funds are currently under review. Housing in-lieu funds expected to recover by year-end due to large development projects in progress.

Annual Appropriations Limit

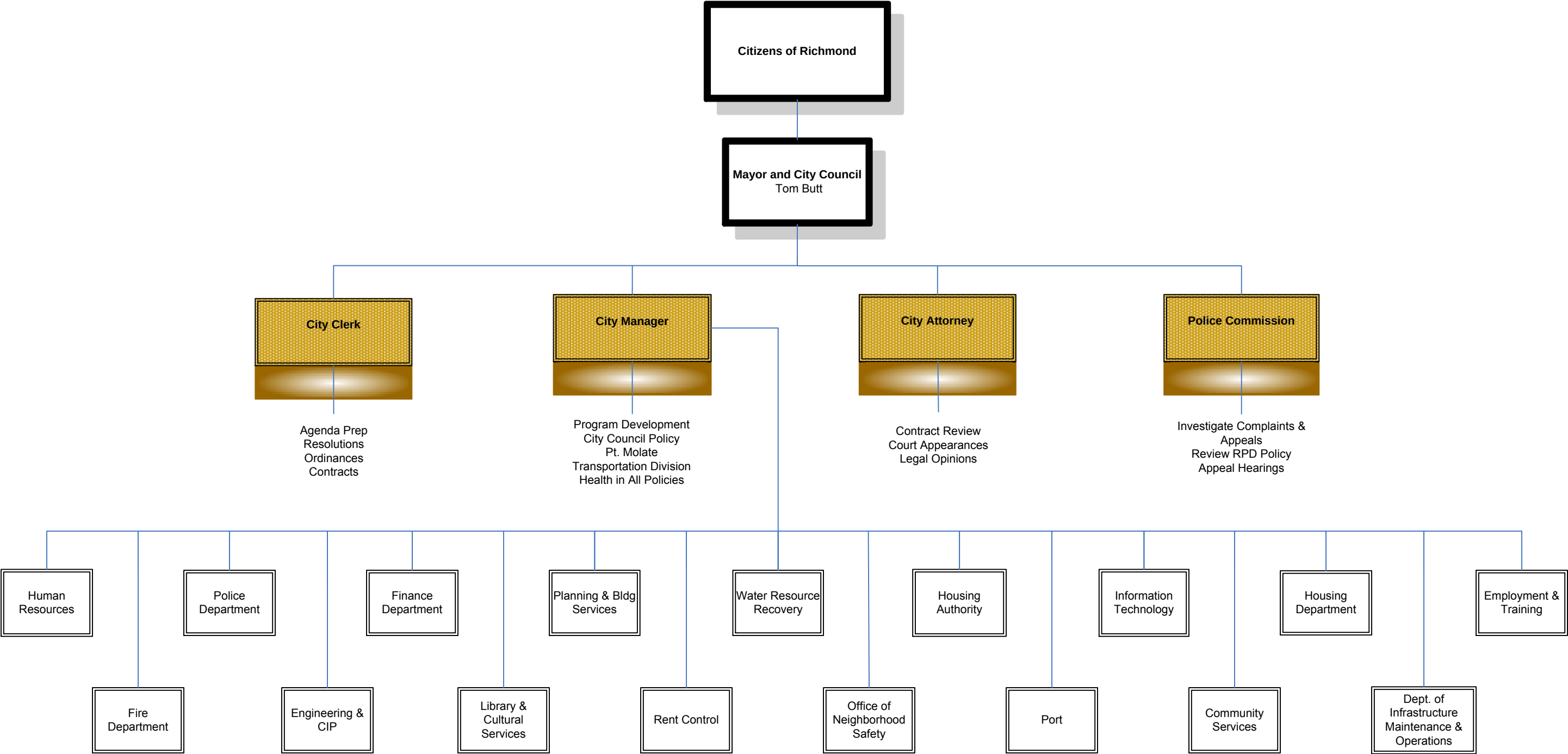
Article XIIIB of the State Constitution, more commonly referred to as the Gann Initiative or Gann Limit, and subsequent implementation legislation requires that the City of Richmond limit each fiscal year's appropriations of the proceeds of taxes to the amount of such appropriations in Fiscal Year 1978-79 as adjusted for changes in the cost of living and population. Section 7910 of the Government Code requires each local government to establish by resolution its appropriations limit for each fiscal year. The City's limitation is calculated every year and it is established by a resolution of the City Council as a part of the Annual Operating Budget. Resolution No. 54-18 was approved on June 26, 2018 establishing the City of Richmond's appropriation limit. Below is the calculation.

Fiscal Year	Population Percent Change	Per Capita Inflation Change Factor	Annual Growth Factor	Annual Adjustment	Annual Appropriations Limit
2018-19	1.0088	1.0367	1.0458	\$17,310,303	\$390,473,736
2017-18	1.0113	1.0369	1.0486	\$17,310,303	\$373,365,044
2016-17	1.0112	1.0537	1.0655	\$21,888,378	\$356,054,742
2015-16	1.0128	1.0382	1.0515	\$16,363,347	\$334,166,364
2014-15	1.0098	0.9977	1.0075	\$2,358,722	\$317,803,017
2013-14	1.0077	1.0512	1.0593	\$17,657,067	\$315,444,295
2012-13	1.0083	1.0377	1.0463	\$13,180,945	\$297,787,227
2011-12	1.0077	1.0251	1.033	\$9,090,177	\$284,606,282
2010-11	1.011	0.9746	0.9853	(\$4,104,665)	\$275,516,105
2009-10	1.0116	1.0062	1.0179	\$4,909,616	\$279,620,770
2008-09	1.0136	1.0429	1.0571	\$14,834,645	\$274,711,154

The City's appropriations subject to the Gann Limit total \$149,885,142, which is well below the authorized spending limit of \$390,473,736. Additional appropriations to the budget funded by non-tax sources such as beginning fund balances, grants or service charges are unaffected by the appropriations limit. Historically, the City's Annual Appropriations Limit has exceeded annual appropriations and the City projects this trend to continue.



City of Richmond
FY2018-19 Organizational Chart



City of Richmond
Budgeted Funds - Sources and Uses

Budgeted Funds - Sources and Uses																														
Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																											
Operating Funds																														
0001	General Fund	Majority collected through taxes (property, sales, and utility users), fees, and service charges	General purpose operations	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓		✓	✓									✓
1003	Transportation Operation	On-going CCTA grant; some fees from ridership and electric charging stations	Transportation operations accommodating elderly and disabled citizens				✓																							
1012	Hilltop Landscape Maintenance District	Special property tax assessment; operating transfer in from General Fund	Landscaping and maintenance within district boundaries														✓													
1015	Marina Bay Landscape & Lighting District	Special property tax assessment; operating transfer in from General Fund	Landscaping and maintenance within district boundaries														✓													
1050	Planning & Building Cost Recovery	Majority from building permits and conditional use of permits	Operating costs of providing planning and building regulation services														✓													
1051	Engineering Cost Recovery	Charges for services provided to the public, developers, and city departments	Operating costs of providing engineering services																✓											
1053	Code Enforcement (will be closed after FY2017-18)	Proceeds from disbandment of Solid Waste Joint Powers Authority (JPA)	Abatement programs																✓											
1205	Employment & Training	Federal, state and local grants; and operating transfer in from General Fund	Job training programs for various demographic groups through partnerships with local employers																✓											
4006	Stormwater	Storm water fees collected through property taxes	Maintenance of a clean storm sewer system for compliance with the federally mandated Storm Water Pollution Prevention Program															✓												

City of Richmond
Budgeted Funds - Sources and Uses

Budgeted Funds - Sources and Uses																													
Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																										
Special Revenue Funds																													
1001	Secured Pension Override	Pension tax override collected through property taxes	Pension-related expenses, including debt service principal and interest payments																										✓
1005	Library Fund	Federal, state and local grants, donations, collection of late fees, and public art fee	Literacy for every adult program, public art mini grants, and other grant funded projects																	✓									
1007	Emergency Medical Services	Measure H County Tax	Support emergency medical services in the city											✓															
1009	Veolia Mitigation Funds	Annual license fee of \$25,000 as a requirement of Richmond Municipal Code Section 7.04.125 and Conditional Use Permit 92-49	Programs and/or projects in the North Richmond and Iron Triangle areas				✓																						
1010	North Richmond Waste Mitigation	Monthly mitigation fees paid by Republic Service dependent upon multiple variables (e.g. number of tons of recovered materials vs. solid waste, per ton gate rate charged and amount of CPI adjusted per ton mitigation fee)	Defray annual costs associated with collection and disposal of illegally dumped waste and associated impacts in North Richmond and adjacent areas, subject to the joint control of the city and county				✓																						
1013	Hazmat Grant	Contra Costa Health Services	Funding for supplies and training to support fire department response to hazardous materials incidents in the city												✓														
1014	Economic Development Administration (EDA) Revolving Loan Fund	Principal and interest payments on revolving loans made to businesses	Loans to businesses; and professional services (audit, management, and consulting fees)																										✓

City of Richmond
Budgeted Funds - Sources and Uses

Budgeted Funds - Sources and Uses																													
Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																										
				Office of the Mayor	City Council	City Clerk	City Manager	Office of Neighborhood Safety	City Attorney	Police Commission	Finance Department	Human Resources	Information Technology	Police Department	Fire Department	Infrastructure Maintenance & Operations	Water Resource Recovery	Capital Improvement Department	Planning & Building Services	Library & Cultural Services	Community Services	Housing Department	Successor Agency	Employment & Training	Richmond Housing Authority	Port of Richmond	Rent Control	Non-Departmental	
1017	Chevron Modernization Project	Chevron Products Company as part of the Environmental & Community Investment Agreement (ECIA) related to Chevron Refinery Modernization Project	Various community-based programs, including greenhouse reduction programs, and community-based programs as outlined in the ECIA and approved by City Council				✓	✓					✓	✓	✓	✓		✓	✓	✓								✓	
1018	Rent Control	Fees imposed to support Richmond Fair Rent, Just Cause for Eviction, and Homeowner Protection	Operating costs of administering the programs																					✓					
1055	Encroachments	Encroachment fees and charges for engineering services	Operating costs of providing encroachment services															✓									✓		
Capital Improvement Funds																	✓												
1002	Gas Tax	An excise fuel tax (also known as a petrol, gasoline or gas tax, or as a fuel duty) imposed on the sale of fuel.	Restricted to uses for research, planning, construction, improvements, maintenance, and operation of public streets and highways														✓												
1004	Asset Seizure	Forfeitures of assets gained through involvement in illegal activities	Law enforcement equipment and supplies											✓															
1006	Outside Funded Grants	Federal, state, and other grants	Grant funded services and programs				✓	✓					✓	✓	✓	✓					✓								
1054	Engineering Grants	Federal, state, and other grants	Grant funded capital and non-capital projects													✓	✓												
2001	Capital Outlay Fund	Bonds, grants, insurance proceeds, and settlement agreements	Restricted monies that are to be used for the specific purposes related to capital improvements				✓						✓				✓												

City of Richmond
Budgeted Funds - Sources and Uses

Budgeted Funds - Sources and Uses																															
Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																												
				Office of the Mayor	City Council	City Clerk	City Manager	Office of Neighborhood Safety	City Attorney	Police Commission	Finance Department	Human Resources	Information Technology	Police Department	Fire Department	Infrastructure Maintenance & Operations	Water Resource Recovery	Capital Improvement Department	Planning & Building Services	Library & Cultural Services	Community Services	Housing Department	Successor Agency	Employment & Training	Richmond Housing Authority	Port of Richmond	Rent Control	Non-Departmental			
2002	Measure J	Contra Costa County collects one half of one percent sales and use tax; 20% is allocated to the city	Improvement of local transportation, including streets and roads																												
2007	Harbor Fund	Special limited obligation bond established in 1996	Port of Richmond dredging and deepening the Richmond Harbor																	✓											
2110	Impact Fee - Parks	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements																		✓										
2111	Impact Fee - Traffic	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements																			✓									
2113	Impact Fee - Fire	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements																		✓										
2114	Impact Fee - Police	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements														✓														
2115	Impact Fee - Comm/Aquatic	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements													✓															
2116	Impact Fee - Parks/Open	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements																				✓								

City of Richmond
Budgeted Funds - Sources and Uses

				Office of the Mayor	City Council	City Clerk	City Manager	Office of Neighborhood Safety	City Attorney	Police Commission	Finance Department	Human Resources	Information Technology	Police Department	Fire Department	Infrastructure Maintenance & Operations	Water Resource Recovery	Capital Improvement Department	Planning & Building Services	Library & Cultural Services	Community Services	Housing Department	Successor Agency	Employment & Training	Richmond Housing Authority	Port of Richmond	Rent Control	Non-Departmental
Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																									
2117	Impact Fee - Library	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements																✓									
2118	Impact Fee - Hilltop	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements												✓													
2119	Impact Fee - Storm Drainage	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements												✓													
2120	Impact Fee - Developer	Fees collected by the city on new commercial and residential development projects	Infrastructure improvements													✓												
Debt Service Funds																												
3001	2005 Taxable Pension Obligation Bonds	Transfers from the general Fund and the Pension Tax Override Fund	Debt service principal and interest payments on the 2005 Pension Obligation Bonds																								✓	
3002	99A Pension Obligation Bonds	Transfers from the Pension Tax Override Fund	Debt service principal and interest payments on the 1999A Pension Obligation Bonds																								✓	
3005	2016 Lease Revenue Bonds	Transfer from the general fund and charges to operating departments based on square footage occupied at Civic Center	Debt service principal and interest payments on the Civic Center Lease Revenue Bonds																								✓	
Enterprise Funds																												
4001	Port Operations	Rental income from Port tenants, dockage and wharfage	Operating costs; and capital improvements which includes maintenance dredging																						✓			

City of Richmond
Budgeted Funds - Sources and Uses

Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																									
				Office of the Mayor	City Council	City Clerk	City Manager	Office of Neighborhood Safety	City Attorney	Police Commission	Finance Department	Human Resources	Information Technology	Police Department	Fire Department	Infrastructure Maintenance & Operations	Water Resource Recovery	Capital Improvement Department	Planning & Building Services	Library & Cultural Services	Community Services	Housing Department	Successor Agency	Employment & Training	Richmond Housing Authority	Port of Richmond	Rent Control	Non-Departmental
4003	Wastewater Enterprise	Sewer use tax fees, plan checking fees and sewer lateral fees; also, pre-treatment permits and design review fees	Operating costs; and capital improvements for the Wastewater Treatment Plant and throughout the City																									
4005	Marina Operations	Rental income from lease rentals	Debt service principal and interest payments to Dept. of Boating & Waterways; portion of project manager's salary for managing Marina projects													✓												✓
4008	KCRT Cable Television	Revenues received from cable franchise fees and charges for services	Administrative and operating costs of the enterprise									✓																
4101	RHA-Housing Choice Voucher-Sec 8	Department of Housing and Urban Development (HUD)	Provide housing assistance to program participants																					✓				
4102	RHA-Hope 6	Department of Housing and Urban Development (HUD)	Re-vitalization of easter hill development																					✓				
4103	RHA-Project Real	Department of Housing and Urban Development (HUD)	Lead abatement in privately owned homes																					✓				
4201	RHA-Capital Fund	Department of Housing and Urban Development (HUD)	Capital improvements for public housing developments																					✓				
4401	RHA-Hacienda	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants																					✓				
4402	RHA-Friendship Manor	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants																					✓				
4403	RHA-Triangle Court	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants																					✓				
4404	RHA-Nevin Plaza	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants																					✓				
4405	RHA-Nystrom Village	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants																					✓				
4406	RHA-Richmond Village One	Department of Housing and Urban Development (HUD)	Provide housing for low income eligible participants																					✓				

City of Richmond
Budgeted Funds - Sources and Uses

Budgeted Funds - Sources and Uses																												

City of Richmond
Budgeted Funds - Sources and Uses

Budgeted Funds - Sources and Uses																																	
Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																														
				Office of the Mayor	City Council	City Clerk	City Manager	Office of Neighborhood Safety	City Attorney	Police Commission	Finance Department	Human Resources	Information Technology	Police Department	Fire Department	Infrastructure Maintenance & Operations	Water Resource Recovery	Capital Improvement Department	Planning & Building Services	Library & Cultural Services	Community Services	Housing Department	Successor Agency	Employment & Training	Richmond Housing Authority	Port of Richmond	Rent Control	Non-Departmental					
1201	Community Block Development Grant (CDBG)	Community Development Block Grant	CDBG grant programs for low and moderate income participants and other eligible programs such as public services, public facility rehabilitation, home improvement loans and other affordable housing programs																														
1202	Home Program	HOME Investment and Partnership Grant	For use in the development, rehabilitation and construction of affordable housing for low and moderate income families. The city participates in Contra Costa County Consortium in an effort to expand supply of decent and affordable housing in the city																			✓											
1203	NSP (Neighborhood Stabilization Program) (Non-Profit)	NSP 1 program income	Activities which include, but are not limited to: a. Establishing financing mechanisms for purchase and redevelopment of foreclosed homes and residential properties b) Purchase and rehabilitate homes/residential properties abandoned or foreclosed c) Demolish blighted structures and redevelop demolished or vacant properties																		✓												
																					✓												

City of Richmond
Budgeted Funds - Sources and Uses

Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																									
				Office of the Mayor	City Council	City Clerk	City Manager	Office of Neighborhood Safety	City Attorney	Police Commission	Finance Department	Human Resources	Information Technology	Police Department	Fire Department	Infrastructure	Water Resource Maintenance & Operations	Capital Improvement Department	Planning & Building Services	Library & Cultural Services	Community Services	Housing Department	Successor Agency	Employment & Training	Richmond Housing Authority	Port of Richmond	Rent Control	Non-Departmental
1207	NSP (Neighborhood Stabilization Program) (City)	NSP 3 grant and program income	Purchase and rehabilitate homes and residential properties abandoned or foreclosed, demolish blighted properties and develop them making the properties available for low and moderate income families																									
1208	Successor Housing Agency	Bond monitoring fees, program income (i.e., loan repayments principal and interest, residual receipts and others non-grant receipts)	Development, rehabilitation and construction of affordable housing as well as financial and/or rental assistance to low and moderate income families to avoid homelessness; also, the fund can also be used to provide housing and/or assist in the prevention of homelessness																		✓							
1209	Cal Home Grant	Cal Home State grant	Provide loans to qualified individuals (low and moderate income participants) to rehabilitate/repair, improve and remove health and safety hazards and to provide financial assistance such as down payment assistance to qualified low and moderate income homebuyers																		✓							
1302	Housing In-Lieu Funds	Developer fees	Development, rehabilitation and construction of affordable housing available for low and moderate income families and to increase the affordable housing stock																		✓							

City of Richmond
Budgeted Funds - Sources and Uses

Budgeted Funds - Sources and Uses																														
Fund	Fund Description	Primary Source of Funds	Primary Use of Funds																											
				Office of the Mayor	City Council	City Clerk	City Manager	Office of Neighborhood Safety	City Attorney	Police Commission	Finance Department	Human Resources	Information Technology	Police Department	Fire Department	Infrastructure Maintenance & Operations	Water Resource Recovery	Capital Improvement Department	Planning & Building Services	Library & Cultural Services	Community Services	Housing Department	Successor Agency	Employment & Training	Richmond Housing Authority	Port of Richmond	Rent Control	Non-Departmental		
2125	Iron Triangle	Remaining interest on Economic Development Initiative (EDI) Grant	Repayment of Section 108 loans; remaining funds will be returned to HUD																											
2126	Housing Capital Project Fund	State Grants - Prop 84 Baxter Creek, State IIG Prop 1C , California Coastal Baxter Creek	Restore the Baxter Creek and Park surrounding the Miraflores Senior Housing development site																		✓									
																					✓									

City of Richmond
FY2018-19 Adopted Budget Summary
ALL FUNDS

	General Fund	Other Operations	Special Revenues	Capital Improve-ments	Debt Service	Enterprise Funds	Internal Service	Subtotal	Housing Department	Housing Authority	Pension Trusts	Total
ESTIMATED BEGINNING BALANCE 07/01/18	16,778,263	(5,721,842)	14,009,255	8,722,938	6,897,396	31,623,745	31,165,234	103,474,989	(722,095)	-	-	102,752,894
Revenues												
30 Property Tax	40,990,607	1,574,783	11,411,059	-	11,490,551	-	-	65,467,000	-	-	-	65,467,000
31 Sales Tax	46,149,234	-	-	-	-	-	-	46,149,234	-	-	-	46,149,234
32 Utility Users Tax	46,256,091	-	-	-	-	-	-	46,256,091	-	-	-	46,256,091
33 Other Taxes	11,919,210	-	-	-	-	-	-	11,919,210	-	-	-	11,919,210
34 Licenses, Permits and Fees	8,124,618	6,129,781	3,681,606	3,777,285	-	1,980,000	-	23,693,290	276,260	1,208,918	-	25,178,468
35 Fines, Forfeitures and Penalties	922,238	2,000	19,000	-	-	-	-	943,238	-	-	-	943,238
36 Interest and Investment Income	72,200	4,000	16,565	-	-	-	100,000	192,765	127,162	-	-	319,927
37 Charges for Services	3,581,369	5,103,897	202,000	-	5,816,725	23,638,011	22,592,748	60,934,750	-	-	-	60,934,750
Charges for Internal Services	-	-	-	-	-	-	-	-	-	-	-	-
38 Other Revenues	258,200	961,917	33,475	-	-	-	2,730,346	3,983,938	664,115	114,300	-	4,762,353
39 Rental Income	840,610	7,980	-	-	-	10,799,621	-	11,648,211	-	865,200	-	12,513,411
3A State and Local Taxes	60,000	-	-	4,701,669	-	-	-	4,761,669	-	155,976	-	4,917,645
3B Federal Grant Revenue	-	1,621,319	39,926	5,747,527	-	-	-	7,408,772	674,406	23,509,587	-	31,592,765
3C State Grant Revenue	350,000	991,377	105,956	3,456,277	-	-	-	4,903,610	2,151,022	-	-	7,054,632
3D Other Grant Revenue	35,975	3,173,085	9,399,001	5,257,613	-	-	-	17,865,674	-	-	-	17,865,674
3H Pension Stabilization Revenue	-	-	-	-	-	-	-	-	-	-	-	-
60 Proceeds from Sale of Property	55,000	-	-	-	-	-	-	55,000	55,000	-	-	110,000
61 Loan/Bond Proceeds	24,000	-	83,196	-	-	-	1,230,660	1,337,856	445,670	-	-	1,783,527
Total Revenues	159,639,352	19,570,139	24,991,785	22,940,371	17,307,276	36,417,632	26,653,754	307,520,308	4,393,635	25,853,981		337,767,925

City of Richmond
FY2018-19 Adopted Budget Summary
ALL FUNDS

	General Fund	Other Operations	Special Revenues	Capital Improve- ments	Debt Service	Enterprise Funds	Internal Service	Subtotal	Housing Department	Housing Authority	Pension Trusts	Total
<u>Expenditures</u>												
40 Salaries and Wages	73,091,207	5,632,557	1,171,735	-	-	2,224,235	6,309,805	88,429,538	273,976	1,391,906	-	90,095,420
Salary savings	-	-	-	-	-	-	-	-	-	-	-	-
41 Benefits	52,030,561	3,585,931	703,179	-	-	1,212,461	2,020,990	59,553,122	158,506	1,129,271	2,187,200	63,028,099
Benefits savings	-	-	-	-	-	-	-	-	-	-	-	-
42 Professional Services	8,919,839	4,705,304	11,163,915	1,920,566	-	8,591,833	1,620,115	36,921,572	194,399	364,500	-	37,480,470
43 Other Operating	5,386,692	560,799	352,056	165,237	-	316,331	35,000	6,816,115	14,641	603,395	-	7,434,151
44 Utilities	3,526,344	224,745	20,600	-	-	1,303,874	50,000	5,125,563	719	251,700	-	5,377,983
45 Equipment & Contractual Svcs.	1,582,379	229,082	60,000	947,781	-	666,080	69,246	3,554,568	-	1,042,868	-	4,597,436
46 Provision for Insurance Loss	3,200	-	25,000	-	-	30,000	17,332,112	17,390,312	-	49,825	-	17,440,137
47 Cost Pool	15,023,723	4,004,633	386,383	-	-	1,462,770	1,458,840	22,336,349	215,728	835,108	-	23,387,185
48 Asset & Capital Outlay	495,525	1,000	2,493,228	22,034,015	-	8,962,779	2,954,985	36,941,533	2,215,279	212,742	-	39,369,554
Capital Improvement Projects	-	-	-	-	-	-	-	-	-	-	-	-
49 Debt Service Expenditures	1,381,054	72,742	-	-	24,762,339	14,192,266	-	40,408,402	-	-	-	40,408,402
50 Grant Expenditures	78,252	2,445,834	11,000	20,000	-	-	-	2,555,086	-	21,299,634	-	23,854,720
51 CDBG/Home/Hsg Proj	-	-	60,000	-	-	-	-	60,000	2,781,892	-	-	2,841,892
52 Employment & Training Allocations	-	842,727	-	-	-	-	-	842,727	-	-	-	842,727
53 RHA Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	(4,484,606)	-	-	-	-	-	-	(4,484,606)	-	-	-	(4,484,606)
Other Operating Savings	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	157,034,170	22,305,354	16,447,096	25,087,600	24,762,339	38,962,629	31,851,093	316,450,281	5,855,141	27,180,949	2,187,200	351,673,571

**City of Richmond
FY2018-19 Adopted Budget Summary
ALL FUNDS**

	General Fund	Other Operations	Special Revenues	Capital Improve-ments	Debt Service	Enterprise Funds	Internal Service	Subtotal	Housing Department	Housing Authority	Pension Trusts	Total
90 Transfers in from:												
General Fund	-	2,403,188	-	-	2,735,743	-	4,939,190	10,078,121	-	-	907,929	10,986,050
Operations	200,000	-	-	-	-	-	-	200,000	-	-	-	200,000
Special Revenue	8,094,735	-	-	-	1,821,467	-	-	9,916,202	-	-	1,279,271	11,195,473
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Fund	86,778	-	16,275	-	-	23,171,321	-	23,274,374	-	-	-	23,274,374
Internal Service Funds	-	-	-	-	-	-	-	-	-	-	-	-
Housing Department	-	-	-	-	-	-	-	-	393,298	-	-	393,298
Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-	-	-	-	-
Total transfers in	8,381,513	2,403,188	16,275	-	4,557,210	23,171,321	4,939,190	43,468,697	393,298	-	2,187,200	46,049,195
91 Transfers out to:												
General Fund	-	200,000	8,094,735	-	-	86,778	-	8,381,513	-	-	-	8,381,513
Operations	2,403,188	-	-	-	-	-	-	2,403,188	-	-	-	2,403,188
Special Revenue	-	-	-	-	-	16,275	-	16,275	-	-	-	16,275
Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,735,743	-	1,821,467	-	-	-	-	4,557,210	-	-	-	4,557,210
Enterprise Fund	-	-	-	-	-	23,171,321	-	23,171,321	-	-	-	23,171,321
Internal Service Funds	4,939,190	-	-	-	-	-	-	4,939,190	-	-	-	4,939,190
Housing Department	-	-	-	-	-	-	-	-	393,298	-	-	393,298
Successor Agency	-	-	-	-	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-	-	-	-	-
Garfield Pension	102,140	-	1,270,466	-	-	-	-	1,372,606	-	-	-	1,372,606
General Pension	805,789	-	8,805	-	-	-	-	814,594	-	-	-	814,594
Total transfers out	10,986,050	200,000	11,195,473	-	-	23,274,374	-	45,655,897	393,298	-	-	46,049,195
Net transfers in/out	(2,604,537)	2,203,188	(11,179,198)	-	4,557,210	(103,053)	4,939,190	(2,187,200)	-	-	2,187,200	-
Excess/(Deficiency)	645	(532,027)	(2,634,509)	(2,147,229)	(2,897,853)	(2,648,050)	(258,149)	(11,117,172)	(1,461,505)	(1,326,968)	-	(13,905,646)
ENDING BALANCE	16,778,908	(6,253,869)	11,374,746	6,575,709	3,999,543	28,975,695	30,907,084	92,357,817	(2,183,600)	(1,326,968)	-	88,847,248

City of Richmond
FY2018-19 Adopted Budget Summary
GENERAL FUND

FUND	General Fund
0001	
Estimated Beginning Balance 07/01/18	16,778,263
<u>Revenues</u>	
30 Property Tax	40,990,607
31 Sales Tax	46,149,234
32 Utility Users Tax	46,256,091
33 Other Taxes	11,919,210
34 Licenses, Permits and Fees	8,124,618
35 Fines, Forfeitures and Penalties	922,238
36 Interest and Investment Income	72,200
37 Charges for Services	3,581,369
Charges for Internal Services	
38 Other Revenues	258,200
39 Rental Income	840,610
3A State and Local Taxes	60,000
3B Federal Grant Revenue	-
3C State Grant Revenue	350,000
3D Other Grant Revenue	35,975
3H Pension Stabilization Revenue	-
60 Proceeds from Sale of Property	55,000
61 Loan/Bond Proceeds	24,000
Total Revenues	<u>159,639,352</u>

City of Richmond
FY2018-19 Adopted Budget Summary
GENERAL FUND

	<u>General Fund</u>
FUND	0001
<u>Expenditures</u>	
40 Salaries and Wages	73,091,207
<i>Salary savings</i>	
41 Benefits	52,030,561
<i>Benefits savings</i>	
42 Professional Services	8,919,839
43 Other Operating	5,386,692
44 Utilities	3,526,344
45 Equipment & Contractual Svcs.	1,582,379
46 Provision for Insurance Loss	3,200
47 Cost Pool	15,023,723
48 Asset & Capital Outlay	495,525
Capital Improvement Projects	
49 Debt Service Expenditures	1,381,054
50 Grant Expenditures	78,252
51 CDBG/Home/Hsg Proj	-
52 Employment & Training Allocations	-
53 RHA Cost Allocation	-
4A A87 Cost Plan Reimbursement	(4,484,606)
Other Operating Savings	
Total Expenditures	<u>157,034,170</u>

City of Richmond
FY2018-19 Adopted Budget Summary
GENERAL FUND

FUND	<u>General Fund</u>
	0001
90 Transfers in from:	
General Fund	
Operations	200,000
Special Revenue	8,094,735
Capital Improvements	
Debt Service	
Enterprise Fund	86,778
Internal Service Funds	
Housing Department	
Successor Agency	
Housing Authority	
Total transfers in	<u>8,381,513</u>
91 Transfers out to:	
General Fund	
Operations	2,403,188
Special Revenue	
Capital Improvements	
Debt Service	2,735,743
Enterprise Fund	
Internal Service Funds	4,939,190
Housing Department	
Successor Agency	
Housing Authority	
Garfield Pension	102,140
General Pension	805,789
Total transfers out	<u>10,986,050</u>
Net transfers in/out	<u>(2,604,537)</u>
Excess/(Deficiency)	<u>645</u>
Ending Balance	<u>16,778,908</u>

City of Richmond
FY2018-19 Adopted Budget Summary
OTHER OPERATING

	Transportation Operations	Hilltop L&L	Marina Bay L&L	Planning/Bldg Cost Recovery	Engineering Cost Recovery
FUND	1003	1012	1015	1050	1051
Estimated Beginning Balance 07/01/18	(1,829,588)	229,058	898,762	403,119	(2,442,932)
Revenues					
30 Property Tax	-	983,902	590,881	-	-
31 Sales Tax	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-
33 Other Taxes	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	6,054,781	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-
36 Interest and Investment Income	-	-	4,000	-	-
37 Charges for Services	-	-	-	2,089,000	1,015,119
Charges for Internal Services					
38 Other Revenues	40,000	-	7,500	500	-
39 Rental Income	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-
3B Federal Grant Revenue	-	-	-	-	-
3C State Grant Revenue	-	-	-	-	-
3D Other Grant Revenue	840,000	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	880,000	983,902	602,381	8,144,281	1,015,119

City of Richmond
FY2018-19 Adopted Budget Summary
OTHER OPERATING

	Transportation Operations	Hilltop L&L	Marina Bay L&L	Planning/Bldg Cost Recovery	Engineering Cost Recovery
FUND	1003	1012	1015	1050	1051
<u>Expenditures</u>					
40 Salaries and Wages	244,984	574,544	428,611	2,170,094	482,903
<i>Salary savings</i>					
41 Benefits	266,954	364,780	243,491	1,282,718	291,889
<i>Benefits savings</i>					
42 Professional Services	420,585	43,115	53,504	2,332,327	199,650
43 Other Operating	9,923	67,191	63,454	83,306	725
44 Utilities	2,000	41,000	134,395	9,000	2,800
45 Equipment & Contractual Svcs.	280	75,000	7,075	6,727	-
46 Provision for Insurance Loss	-	-	-	-	-
47 Cost Pool	402,406	127,620	68,934	1,979,985	793,735
48 Asset & Capital Outlay	-	-	-	1,000	-
Capital Improvement Projects					
49 Debt Service Expenditures	-	72,742	-	-	-
50 Grant Expenditures	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	1,347,132	1,365,992	999,464	7,865,157	1,771,702

City of Richmond
FY2018-19 Adopted Budget Summary
OTHER OPERATING

	Transportation Operations	Hilltop L&L	Marina Bay L&L	Planning/Bldg Cost Recovery	Engineering Cost Recovery
FUND	1003	1012	1015	1050	1051
90 Transfers in from:					
General Fund		197,637	410,866		756,583
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers in	-	197,637	410,866	-	756,583
91 Transfers out to:					
General Fund					
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers out	-	-	-	-	-
Net transfers in/out	-	197,637	410,866	-	756,583
Excess/(Deficiency)	(467,132)	(184,453)	13,783	279,124	-
Ending Balance	(2,296,720)	44,605	912,545	682,243	(2,442,932)

City of Richmond
FY2018-19 Adopted Budget Summary
OTHER OPERATING

	¹ Code Enforcement	Employment & Training	Stormwater	Operations Total
FUND	1053	1205	4006	
Estimated Beginning Balance 07/01/18	(2,764,414)	1,311,439	(1,527,286)	(5,721,842)
<u>Revenues</u>				
30 Property Tax	-	-	-	1,574,783
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	-	-	75,000	6,129,781
35 Fines, Forfeitures and Penalties	-	-	2,000	2,000
36 Interest and Investment Income	-	-	-	4,000
37 Charges for Services	-	145,077	1,854,701	5,103,897
Charges for Internal Services	-	-	-	-
38 Other Revenues	61,000	852,917	-	961,917
39 Rental Income	-	3,600	4,380	7,980
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	1,621,319	-	1,621,319
3C State Grant Revenue	-	991,377	-	991,377
3D Other Grant Revenue	-	2,333,085	-	3,173,085
3H Pension Stabilization Revenue	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	61,000	5,947,375	1,936,081	19,570,139

City of Richmond
FY2018-19 Adopted Budget Summary
OTHER OPERATING

	¹ Code Enforcement	Employment & Training	Stormwater	Operations Total
FUND	1053	1205	4006	
<u>Expenditures</u>				
40 Salaries and Wages	-	1,614,215	117,206	5,632,557
<i>Salary savings</i>				-
41 Benefits	-	1,088,562	47,537	3,585,931
<i>Benefits savings</i>				-
42 Professional Services	-	54,637	1,601,486	4,705,304
43 Other Operating	61,000	268,200	7,000	560,799
44 Utilities	-	14,300	21,250	224,745
45 Equipment & Contractual Svcs.	-	140,000	-	229,082
46 Provision for Insurance Loss	-	-	-	-
47 Cost Pool	-	517,002	114,951	4,004,633
48 Asset & Capital Outlay	-	-	-	1,000
Capital Improvement Projects				-
49 Debt Service Expenditures	-	-	-	72,742
50 Grant Expenditures	-	2,445,834	-	2,445,834
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	842,727	-	842,727
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	61,000	6,985,477	1,909,430	22,305,354

City of Richmond
FY2018-19 Adopted Budget Summary
OTHER OPERATING

	¹ Code Enforcement	Employment & Training	Stormwater	Operations Total
FUND	1053	1205	4006	
90 Transfers in from:				
General Fund		1,038,102		2,403,188
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers in	-	1,038,102	-	2,403,188
91 Transfers out to:				
General Fund	200,000			200,000
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers out	200,000	-	-	200,000
Net transfers in/out	(200,000)	1,038,102	-	2,203,188
Excess/(Deficiency)	(200,000)	-	26,651	(532,027)
Ending Balance	(2,964,414)	1,311,439	(1,500,635)	(6,253,869)

City of Richmond
FY2018-19 Adopted Budget Summary
SPECIAL REVENUE

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
FUND	1001	1005	1007	1009	1010
Estimated Beginning Balance 07/01/18	24,078	467,644	353,822	166,847	25,407
<u>Revenues</u>					
30 Property Tax	11,195,473	-	215,586	-	-
31 Sales Tax	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-
33 Other Taxes	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	25,000	196,714
35 Fines, Forfeitures and Penalties	-	19,000	-	-	-
36 Interest and Investment Income	-	-	-	-	-
37 Charges for Services	-	-	-	-	-
Charges for Internal Services					
38 Other Revenues	-	8,475	-	-	-
39 Rental Income	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-
3B Federal Grant Revenue	-	39,926	-	-	-
3C State Grant Revenue	-	105,956	-	-	-
3D Other Grant Revenue	-	38,666	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	11,195,473	212,023	215,586	25,000	196,714

City of Richmond
FY2018-19 Adopted Budget Summary
SPECIAL REVENUE

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
FUND	1001	1005	1007	1009	1010
<u>Expenditures</u>					
40 Salaries and Wages	-	-	-	-	-
<i>Salary savings</i>					
41 Benefits	-	-	-	-	-
<i>Benefits savings</i>					
42 Professional Services	-	375,464	92,210	100,000	192,714
43 Other Operating	-	23,365	144,500	-	2,000
44 Utilities	-	17,400	-	-	2,000
45 Equipment & Contractual Svcs.	-	-	60,000	-	-
46 Provision for Insurance Loss	-	-	-	-	-
47 Cost Pool	-	-	-	-	-
48 Asset & Capital Outlay	-	71,315	20,000	-	-
Capital Improvement Projects					
49 Debt Service Expenditures	-	-	-	-	-
50 Grant Expenditures	-	11,000	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	-	498,544	316,710	100,000	196,714

City of Richmond
FY2018-19 Adopted Budget Summary
SPECIAL REVENUE

	Secured Pension Override	Library Fund	Emergency Medical Services	Veolia Mitigation Funds	N. Rich. Waste Mit. Funds
FUND	1001	1005	1007	1009	1010
90 Transfers in from:					
General Fund					
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund		16,275			
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers in	-	16,275	-	-	-
91 Transfers out to:					
General Fund	8,094,735				
Operations					
Special Revenue					
Capital Improvements					
Debt Service	1,821,467				
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Garfield Pension	1,270,466				
General Pension	8,805				
Total transfers out	11,195,473	-	-	-	-
Net transfers in/out	(11,195,473)	16,275	-	-	-
Excess/(Deficiency) [1]	-	(270,246)	(101,124)	(75,000)	-
Ending Balance	24,078	197,398	252,698	91,847	25,407

City of Richmond
FY2018-19 Adopted Budget Summary
SPECIAL REVENUE

	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Encroachments	Rent Control Fund	Special Revenue Total
FUND	1013	1014	1017	1055	1018	
Estimated Beginning Balance 07/01/18	11,373	345,890	12,043,607	194,471	376,116	14,009,255
Revenues						
Property Tax	-	-	-	-	-	11,411,059
Sales Tax	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	654,967	2,804,925	3,681,606
Fines, Forfeitures and Penalties	-	-	-	-	-	19,000
Interest and Investment Income	-	16,565	-	-	-	16,565
Charges for Services	-	-	-	202,000	-	202,000
Charges for Internal Services	-	-	-	-	-	-
Other Revenues	-	22,500	-	2,500	-	33,475
Rental Income	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	39,926
State Grant Revenue	-	-	-	-	-	105,956
Other Grant Revenue	360,335	-	9,000,000	-	-	9,399,001
Pension Stabilization Revenue	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-
Loan/Bond Proceeds	-	83,196	-	-	-	83,196
Total Revenues	360,335	122,262	9,000,000	859,467	2,804,925	24,991,785

City of Richmond
FY2018-19 Adopted Budget Summary
SPECIAL REVENUE

	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Encroachments	Rent Control Fund	Special Revenue Total
FUND	1013	1014	1017	1055	1018	
<u>Expenditures</u>						
Salaries and Wages	-	-	-	239,762	931,973	1,171,735
<i>Salary savings</i>						-
Benefits	-	-	-	217,635	485,544	703,179
<i>Benefits savings</i>						-
Professional Services	321,444	5,338	9,610,545	-	466,200	11,163,915
Other Operating	38,891	2,000	41,000	-	100,300	352,056
Utilities	-	-	-	-	1,200	20,600
Equipment & Contractual Svcs.	-	-	-	-	-	60,000
Provision for Insurance Loss	-	-	-	-	25,000	25,000
Cost Pool	-	-	-	226,808	159,575	386,383
Asset & Capital Outlay	-	-	2,380,230	-	21,683	2,493,228
Capital Improvement Projects						-
Debt Service Expenditures	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	11,000
CDBG/Home/Hsg Proj	-	60,000	-	-	-	60,000
Employment & Training Allocations	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	360,335	67,338	12,031,775	684,205	2,191,475	16,447,096

City of Richmond
FY2018-19 Adopted Budget Summary
SPECIAL REVENUE

	Hazmat Grant	EDA Revolving Loan Fund	Chevron Modernization Project	Encroachments	Rent Control Fund	Special Revenue Total
FUND	1013	1014	1017	1055	1018	
Transfers in from:						
General Fund						-
Operations						-
Special Revenue						-
Capital Improvements						-
Debt Service						-
Enterprise Fund						16,275
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers in	-	-	-	-	-	16,275
Transfers out to:						
General Fund						8,094,735
Operations						-
Special Revenue						-
Capital Improvements						-
Debt Service						1,821,467
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Garfield Pension						-
General Pension						-
Total transfers out	-	-	-	-	-	9,916,202
Net transfers in/out	-		-		-	(9,899,927)
Excess/(Deficiency) [1]	-	54,924	(3,031,775)	175,262	613,450	(1,355,238)
Ending Balance	11,373	400,814	9,011,832	369,733	989,566	12,654,017

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J
FUND	1002	1004	1006	1054	2001	2002
Estimated Beginning Balance 07/01/18	338,599	297,281	65,978	264,519	3,109,901	948,809
Revenues						
Property Tax	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-
State and Local Taxes	4,701,669	-	-	-	-	-
Federal Grant Revenue	-	-	211,689	5,535,838	-	-
State Grant Revenue	-	-	1,747,733	1,708,544	-	-
Other Grant Revenue	-	-	284,153	369,100	-	4,604,360
Pension Stabilization Revenue	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-
Total Revenues	4,701,669	-	2,243,575	7,613,482	-	4,604,360

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J
FUND	1002	1004	1006	1054	2001	2002
<u>Expenditures</u>						
Salaries and Wages	-	-	-	-	-	-
<i>Salary savings</i>						
Benefits	-	-	-	-	-	-
<i>Benefits savings</i>						
Professional Services	3,000	-	1,536,380	-	98,786	140,000
Other Operating	-	-	15,066	-	-	-
Utilities	-	-	-	-	-	-
Equipment & Contractual Svcs.	900,000	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-
Asset & Capital Outlay	4,137,268	135,000	672,128	7,613,482	3,010,343	5,413,169
Capital Improvement Projects						
Debt Service Expenditures	-	-	-	-	-	-
Grant Expenditures	-	-	20,000	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	5,040,268	135,000	2,243,575	7,613,482	3,109,129	5,553,169

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Gas Tax	Asset Seizure	Outside Grants	Engineering Grants	Capital Outlay Fund	Measure C/J
FUND	1002	1004	1006	1054	2001	2002
Transfers in from:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency						
Housing Authority						
Total transfers in	-	-	-	-	-	-
Transfers out to:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department						
Successor Agency						
Housing Authority						
Total transfers out	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-
Excess/(Deficiency)	(338,599)	(135,000)	-	-	(3,109,129)	(948,809)
Ending Balance	-	162,281	65,978	264,519	772	-

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Parks Projects	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee
FUND	2006	2007	2110	2111	2113	2114	2115
Estimated Beginning Balance 07/01/18		43,644	60,014	389,789	167,400	182,659	339,406
<u>Revenues</u>							
Property Tax	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-
State Grant Revenue	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Parks Projects	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee
FUND	2006	2007	2110	2111	2113	2114	2115
<u>Expenditures</u>							
Salaries and Wages	-	-	-	-	-	-	-
<i>Salary savings</i>							
Benefits	-	-	-	-	-	-	-
<i>Benefits savings</i>							
Professional Services	-	-	-	-	-	-	-
Other Operating	-	-	-	-	150,171	-	-
Utilities	-	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-	41,000	6,781
Provision for Insurance Loss	-	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-	-
Asset & Capital Outlay	-	-	15,000	379,000	-	-	332,625
Capital Improvement Projects							
Debt Service Expenditures	-	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	-	-
CDBG/Home/Hsg Proj	-	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-	-
Total Expenditures	-	-	15,000	379,000	150,171	41,000	339,406

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Parks Projects	Harbor Fund	Park Impact Fee	Traffic Impact Fee	Fire Impact Fee	Police Impact Fee	Recreation Impact Fee
FUND	2006	2007	2110	2111	2113	2114	2115
Transfers in from:							
General Fund							
Operations							
Special Revenue							
Capital Improvements							
Debt Service							
Enterprise Fund							
Internal Service Funds							
Housing Department							
Successor Agency							
Housing Authority							
Total transfers in	-	-	-	-	-	-	-
Transfers out to:							
General Fund							
Operations							
Special Revenue							
Capital Improvements							
Debt Service							
Enterprise Fund							
Internal Service Funds							
Housing Department							
Successor Agency							
Housing Authority							
Total transfers out	-	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-	-
Excess/(Deficiency)	-	-	(15,000)	(379,000)	(150,171)	(41,000)	(339,406)
Ending Balance	-	43,644	45,014	10,789	17,229	141,659	-

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2116	2117	2118	2119	2120	
Estimated Beginning Balance 07/01/18	460,874	649,689	30,302	307,410	1,066,664	8,722,938
Revenues						
Property Tax	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-
Utility Users Tax	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	438,693	3,338,592	3,777,285
Fines, Forfeitures and Penalties	-	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-
State and Local Taxes	-	-	-	-	-	4,701,669
Federal Grant Revenue	-	-	-	-	-	5,747,527
State Grant Revenue	-	-	-	-	-	3,456,277
Other Grant Revenue	-	-	-	-	-	5,257,613
Pension Stabilization Revenue	-	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-	-
Total Revenues	-	-	-	438,693	3,338,592	22,940,371

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2116	2117	2118	2119	2120	
<u>Expenditures</u>						
Salaries and Wages						-
<i>Salary savings</i>						-
Benefits						-
<i>Benefits savings</i>						-
Professional Services	-	142,400	-	-	-	1,920,566
Other Operating	-	-	-	-	-	165,237
Utilities	-	-	-	-	-	-
Equipment & Contractual Svcs.	-	-	-	-	-	947,781
Provision for Insurance Loss	-	-	-	-	-	-
Cost Pool	-	-	-	-	-	-
Asset & Capital Outlay	-	326,000	-	-	-	22,034,015
Capital Improvement Projects						-
Debt Service Expenditures	-	-	-	-	-	-
Grant Expenditures	-	-	-	-	-	20,000
CDBG/Home/Hsg Proj	-	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	-	468,400	-	-	-	25,087,600

City of Richmond
FY2018-19 Adopted Budget Summary
CAPITAL IMPROVEMENT

	Facility Fee Parks	Library Impact Fee	Hilltop Impact Fee	Storm Drain Impact Fee	Wastewater Impact Fee	CIP Total
FUND	2116	2117	2118	2119	2120	
Transfers in from:						
General Fund						-
Operations						-
Special Revenue						-
Capital Improvements			-	-		-
Debt Service						-
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers in	-	-	-	-	-	-
Transfers out to:						
General Fund						-
Operations						-
Special Revenue						-
Capital Improvements			-	-		-
Debt Service						-
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers out	-	-	-	-	-	-
Net transfers in/out	-	-	-	-	-	-
Excess/(Deficiency)	-	(468,400)	-	438,693	3,338,592	(2,147,229)
Ending Balance	460,874	181,289	30,302	746,103	4,405,256	6,575,709

City of Richmond
FY2018-19 Adopted Budget Summary
DEBT SERVICE

	2005 TAXBLE POBS	99A PENSION OBG	2016 Lease Revenue	Debt Svc Total
FUND	3001	3002	3005	
Estimated Beginning Balance 07/01/18	6,929,908	(244)	(32,268)	6,897,396
<u>Revenues</u>				
30 Property Tax	11,490,551	-	-	11,490,551
31 Sales Tax	-	-	-	-
32 Utility Users Tax	-	-	-	-
33 Other Taxes	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-
36 Interest and Investment Income	-	-	-	-
37 Charges for Services	-	-	5,816,725	5,816,725
Charges for Internal Services	-	-	-	-
38 Other Revenues	-	-	-	-
39 Rental Income	-	-	-	-
3A State and Local Taxes	-	-	-	-
3B Federal Grant Revenue	-	-	-	-
3C State Grant Revenue	-	-	-	-
3D Other Grant Revenue	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-
61 Loan/Bond Proceeds	-	-	-	-
Total Revenues	11,490,551	-	5,816,725	17,307,276

City of Richmond
FY2018-19 Adopted Budget Summary
DEBT SERVICE

	2005 TAXBLE POBS	99A PENSION OBG	2016 Lease Revenue	Debt Svc Total
FUND	3001	3002	3005	
<u>Expenditures</u>				
40 Salaries and Wages	-	-	-	-
<i>Salary savings</i>				-
41 Benefits	-	-	-	-
<i>Benefits savings</i>				-
42 Professional Services	-	-	-	-
43 Other Operating	-	-	-	-
44 Utilities	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-
47 Cost Pool	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-
Capital Improvement Projects				-
49 Debt Service Expenditures	14,874,560	1,820,667	8,067,113	24,762,339
50 Grant Expenditures	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-
52 Employment & Training Allocations	-	-	-	-
53 RHA Cost Allocation	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-
Total Expenditures	14,874,560	1,820,667	8,067,113	24,762,339

City of Richmond
FY2018-19 Adopted Budget Summary
DEBT SERVICE

	2005 TAXBLE POBS	99A PENSION OBG	2016 Lease Revenue	Debt Svc Total
FUND	3001	3002	3005	
90 Transfers in from:				
General Fund	221,855		2,513,888	2,735,743
Operations				-
Special Revenue		1,821,467		1,821,467
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers in	221,855	1,821,467	2,513,888	4,557,210
91 Transfers out to:				
General Fund				-
Operations				-
Special Revenue				-
Capital Improvements				-
Debt Service				-
Enterprise Fund				-
Internal Service Funds				-
Housing Department				-
Successor Agency				-
Housing Authority				-
Total transfers out	-	-	-	-
Net transfers in/out	221,855	1,821,467	2,513,888	4,557,210
Excess/(Deficiency)	(3,162,154)	800	263,501	(2,897,853)
Ending Balance	3,767,754	556	231,233	3,999,543

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Port Operations 4001	Port CIP 4001	Port Debt Service 4001	Port Special Revenue 4001	Port Total 4001
Estimated Beginning Balance 07/01/18	1,996,072				1,996,072
<u>Revenues</u>					
30 Property Tax	-				-
31 Sales Tax	-				-
32 Utility Users Tax	-				-
33 Other Taxes	-				-
34 Licenses, Permits and Fees	-				-
35 Fines, Forfeitures and Penalties	-				-
36 Interest and Investment Income	-				-
37 Charges for Services	-				-
Charges for Internal Services	-				-
38 Other Revenues	-				-
39 Rental Income	10,249,621				10,249,621
3A State and Local Taxes	-				-
3B Federal Grant Revenue	-				-
3C State Grant Revenue	-				-
3D Other Grant Revenue	-				-
3H Pension Stabilization Revenue	-				-
60 Proceeds from Sale of Property	-				-
61 Loan/Bond Proceeds	-				-
Total Revenues	10,249,621	-	-	-	10,249,621

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Port	Port	Port	Port	Port
	Operations 4001	CIP 4001	Debt Service 4001	Special Revenue 4001	Total 4001
<u>Expenditures</u>					
40 Salaries and Wages	605,615				605,615
<i>Salary savings</i>					-
41 Benefits	328,381				328,381
<i>Benefits savings</i>					-
42 Professional Services	1,182,314				1,182,314
43 Other Operating	17,000				17,000
44 Utilities	295,400				295,400
45 Equipment & Contractual Svcs.	322,000				322,000
46 Provision for Insurance Loss	30,000				30,000
47 Cost Pool	487,689				487,689
48 Asset & Capital Outlay		1,183,725			1,183,725
Capital Improvement Projects					-
49 Debt Service Expenditures			5,446,794		5,446,794
50 Grant Expenditures	-				-
51 CDBG/Home/Hsg Proj	-				-
52 Employment & Training Allocations	-				-
53 RHA Cost Allocation	-				-
4A A87 Cost Plan Reimbursement	-				-
Total Expenditures	3,268,399	1,183,725	5,446,794	-	9,898,918

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Port Operations 4001	Port CIP 4001	Port Debt Service 4001	Port Special Revenue 4001	Port Total 4001
90 Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund		1,200,000	5,446,794		6,646,794
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers in	-	1,200,000	5,446,794	-	6,646,794
91 Transfers out to:					
General Fund					-
Operations					-
Special Revenue	16,275				16,275
Capital Improvements					-
Debt Service					-
Enterprise Fund	6,646,794				6,646,794
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers out	6,663,069	-	-	-	6,663,069
Net transfers in/out	(6,663,069)	1,200,000	5,446,794	-	(16,275)
Excess/(Deficiency)	318,153	16,275	0	-	334,428
Ending Balance	2,314,225	16,275	0	-	2,330,500

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Wastewater	Wastewater	Wastewater	Wastewater	Wastewater
	Enterprise	Enterprise	Enterprise	Enterprise	Enterprise
	Operations	CIP	Debt Service	Special Revenue	Total
	4003	4003	4003	4003	4003
Estimated Beginning Balance 07/01/18	25,698,560				25,698,560
<u>Revenues</u>					
Property Tax	-				-
Sales Tax	-				-
Utility Users Tax	-				-
Other Taxes	-				-
Licenses, Permits and Fees	655,000				655,000
Fines, Forfeitures and Penalties	-				-
Interest and Investment Income	-				-
Charges for Services	23,638,011				23,638,011
Charges for Internal Services	-				-
Other Revenues	-				-
Rental Income	-				-
State and Local Taxes	-				-
Federal Grant Revenue	-				-
State Grant Revenue	-				-
Other Grant Revenue	-				-
Pension Stabilization Revenue	-				-
Proceeds from Sale of Property	-				-
Loan/Bond Proceeds	-				-
Total Revenues	24,293,011	-	-	-	24,293,011

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Wastewater	Wastewater	Wastewater	Wastewater	Wastewater
	Enterprise	Enterprise	Enterprise	Enterprise	Enterprise
	Operations	CIP	Debt Service	Special Revenue	Total
	4003	4003	4003	4003	4003
<u>Expenditures</u>					
Salaries and Wages	1,044,796				1,044,796
<i>Salary savings</i>					-
Benefits	492,113				492,113
<i>Benefits savings</i>					-
Professional Services	7,363,119				7,363,119
Other Operating	259,931				259,931
Utilities	950,274				950,274
Equipment & Contractual Svcs.	344,080				344,080
Provision for Insurance Loss	-				-
Cost Pool	772,278				772,278
Asset & Capital Outlay		7,414,054			7,414,054
Capital Improvement Projects					-
Debt Service Expenditures			8,538,658		8,538,658
Grant Expenditures	-				-
CDBG/Home/Hsg Proj	-				-
Employment & Training Allocations	-				-
RHA Cost Allocation	-				-
A87 Cost Plan Reimbursement	-				-
Total Expenditures	11,226,590	7,414,054	8,538,658	-	27,179,302

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise	Wastewater Enterprise
	Operations 4003	CIP 4003	Debt Service 4003	Special Revenue 4003	Total 4003
Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund		7,414,054	8,538,658		15,952,712
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers in	-	7,414,054	8,538,658	-	15,952,712
Transfers out to:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund	15,952,712				15,952,712
Internal Service Funds					-
Housing Department					-
Successor Agency					-
Housing Authority					-
Total transfers out	15,952,712	-	-	-	15,952,712
Net transfers in/out	(15,952,712)	7,414,054	8,538,658	-	-
Excess/(Deficiency)	(2,886,291)	-	0	-	(2,886,291)
Ending Balance	22,812,269	-	0	-	22,812,269

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Marina Operations	Marina Operations	Marina Operations	Marina Operations	Marina Operations
	Operations 4005	CIP 4005	Debt Service 4005	Special Revenue 4005	Total 4005
Estimated Beginning Balance 07/01/18	3,413,156				3,413,156
<u>Revenues</u>					
Property Tax	-				-
Sales Tax	-				-
Utility Users Tax	-				-
Other Taxes	-				-
Licenses, Permits and Fees	-				-
Fines, Forfeitures and Penalties	-				-
Interest and Investment Income	-				-
Charges for Services	-				-
Charges for Internal Services	-				-
Other Revenues	-				-
Rental Income	550,000				550,000
State and Local Taxes	-				-
Federal Grant Revenue	-				-
State Grant Revenue	-				-
Other Grant Revenue	-				-
Pension Stabilization Revenue	-				-
Proceeds from Sale of Property	-				-
Loan/Bond Proceeds	-				-
Total Revenues	550,000				550,000

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Marina Operations	Marina Operations	Marina Operations	Marina Operations	Marina Operations
	Operations 4005	CIP 4005	Debt Service 4005	Special Revenue 4005	Total 4005
<u>Expenditures</u>					
Salaries and Wages	-				-
<i>Salary savings</i>					-
Benefits	-				-
<i>Benefits savings</i>					-
Professional Services	-				-
Other Operating	-				-
Utilities	-				-
Equipment & Contractual Svcs.	-				-
Provision for Insurance Loss	-				-
Cost Pool	-				-
Asset & Capital Outlay		325,000			325,000
Capital Improvement Projects					-
Debt Service Expenditures			206,815		206,815
Grant Expenditures	-				-
CDBG/Home/Hsg Proj	-				-
Employment & Training Allocations	-				-
RHA Cost Allocation	-				-
A87 Cost Plan Reimbursement	-				-
Total Expenditures	-	325,000	206,815	-	531,815

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	Marina Operations	Marina Operations	Marina Operations	Marina Operations	Marina Operations
	Operations 4005	CIP 4005	Debt Service 4005	Special Revenue 4005	Total 4005
Transfers in from:					
General Fund					
Operations					
Special Revenue					
Capital Improvements					-
Debt Service					-
Enterprise Fund		325,000	206,815		531,815
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers in	-	325,000	206,815	-	531,815
Transfers out to:					
General Fund	86,778				86,778
Operations					-
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund	531,815				531,815
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers out	618,593	-	-	-	618,593
Net transfers in/out	(618,593)	325,000	206,815	-	(86,778)
Excess/(Deficiency)	(68,593)	-	-	-	(68,593)
Ending Balance	3,344,563	-	-	-	3,344,563

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	KCRT	KCRT	KCRT	KCRT	KCRT	Enterprise Fund
	Operations 4008	CIP 4008	Debt Service 4008	Special Revenue 4008	Total 4008	Total
Estimated Beginning Balance 07/01/18	511,110				515,957	31,623,745
<u>Revenues</u>						
Property Tax	-				-	-
Sales Tax	-				-	-
Utility Users Tax	-				-	-
Other Taxes	-				-	-
Licenses, Permits and Fees	1,325,000				1,325,000	1,980,000
Fines, Forfeitures and Penalties	-				-	-
Interest and Investment Income	-				-	-
Charges for Services	-				-	23,638,011
Charges for Internal Services	-				-	-
Other Revenues	-				-	-
Rental Income	-				-	10,799,621
State and Local Taxes	-				-	-
Federal Grant Revenue	-				-	-
State Grant Revenue	-				-	-
Other Grant Revenue	-				-	-
Pension Stabilization Revenue	-				-	-
Proceeds from Sale of Property	-				-	-
Loan/Bond Proceeds	-				-	-
Total Revenues	1,325,000				1,325,000	36,417,632

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	KCRT	KCRT	KCRT	KCRT	KCRT	Enterprise Fund
	Operations 4008	CIP 4008	Debt Service 4008	Special Revenue 4008	Total 4008	Total
<u>Expenditures</u>						
Salaries and Wages	573,824				573,824	2,224,235
<i>Salary savings</i>					-	-
Benefits	391,967				391,967	1,212,461
<i>Benefits savings</i>					-	-
Professional Services	46,400				46,400	8,591,833
Other Operating	39,400				39,400	316,331
Utilities	58,200				58,200	1,303,874
Equipment & Contractual Svcs.	-				-	666,080
Provision for Insurance Loss	-				-	30,000
Cost Pool	202,803				202,803	1,462,770
Asset & Capital Outlay		40,000			40,000	8,962,779
Capital Improvement Projects					-	-
Debt Service Expenditures			-		-	14,192,266
Grant Expenditures	-				-	-
CDBG/Home/Hsg Proj	-				-	-
Employment & Training Allocations	-				-	-
RHA Cost Allocation	-				-	-
A87 Cost Plan Reimbursement	-				-	-
Total Expenditures	1,312,594	40,000			1,352,594	38,962,629

City of Richmond
FY2018-19 Adopted Budget Summary
ENTERPRISE FUNDS

FUND	KCRT Operations 4008	KCRT CIP 4008	KCRT Debt Service 4008	KCRT Special Revenue 4008	KCRT Total 4008	Enterprise Fund Total
Transfers in from:						
General Fund						-
Operations						-
Special Revenue						-
Capital Improvements					-	-
Debt Service						-
Enterprise Fund		40,000			40,000	23,171,321
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers in	-	40,000	-	-	40,000	23,171,321
Transfers out to:						
General Fund					-	86,778
Operations						-
Special Revenue						16,275
Capital Improvements						-
Debt Service						-
Enterprise Fund	40,000				40,000	23,171,321
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers out	40,000	-			40,000	23,274,374
Net transfers in/out	(40,000)	40,000	-	-	-	(103,053)
Excess/(Deficiency)	(27,594)	-			(27,594)	(2,648,050)
Ending Balance	483,516	-	-	-	488,363	28,975,695

City of Richmond
FY2018-19 Adopted Budget Summary
INTERNAL SERVICE FUNDS

	Risk Mngmnt Insurance	Equipment Replacement	Police CAD System	Police RMS System	Compensated Absences	Internal Service Total
FUND	5001	5003	5005	5006	5008	
Estimated Beginning Balance 07/01/18	28,675,777	1,682,438	652,934	154,085	-	31,165,234
Revenues						
30 Property Tax	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-
36 Interest and Investment Income	100,000	-	-	-	-	100,000
37 Charges for Services	21,368,269	426,000	798,479	-	-	22,592,748
Charges for Internal Services	-	-	-	-	-	-
38 Other Revenues	-	-	205,500	24,846	2,500,000	2,730,346
39 Rental Income	-	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-	-
3B Federal Grant Revenue	-	-	-	-	-	-
3C State Grant Revenue	-	-	-	-	-	-
3D Other Grant Revenue	-	-	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	-	-
61 Loan/Bond Proceeds	-	1,230,660	-	-	-	1,230,660
Total Revenues	21,468,269	1,656,660	1,003,979	24,846	2,500,000	26,653,754

City of Richmond
FY2018-19 Adopted Budget Summary
INTERNAL SERVICE FUNDS

	Risk Mngmnt Insurance	Equipment Replacement	Police CAD System	Police RMS System	Compensated Absences	Internal Service Total
FUND	5001	5003	5005	5006	5008	
<u>Expenditures</u>						
40 Salaries and Wages	1,137,342	-	2,530,283	142,180	2,500,000	6,309,805
<i>Salary savings</i>						-
41 Benefits	606,385	-	1,326,655	87,950	-	2,020,990
<i>Benefits savings</i>						-
42 Professional Services	1,057,700	-	409,540	152,875	-	1,620,115
43 Other Operating	31,000	-	3,000	1,000	-	35,000
44 Utilities	-	-	50,000	-	-	50,000
45 Equipment & Contractual Svcs.	-	-	21,500	47,746	-	69,246
46 Provision for Insurance Loss	17,332,112	-	-	-	-	17,332,112
47 Cost Pool	511,100	-	886,009	61,731	-	1,458,840
48 Asset & Capital Outlay	10,000	2,911,985	33,000	-	-	2,954,985
Capital Improvement Projects						-
49 Debt Service Expenditures	-	-	-	-	-	-
50 Grant Expenditures	-	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	-	-	-	-	-
52 Employment & Training Allocations	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	20,685,639	2,911,985	5,259,987	493,482	2,500,000	31,851,093

City of Richmond
FY2018-19 Adopted Budget Summary
INTERNAL SERVICE FUNDS

	Risk Mngmnt Insurance	Equipment Replacement	Police CAD System	Police RMS System	Compensated Absences	Internal Service Total
FUND	5001	5003	5005	5006	5008	
90 Transfers in from:						
General Fund		100,000	4,361,119	478,071		4,939,190
Operations						-
Special Revenue						-
Capital Improvements						-
Debt Service						-
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers in	-	100,000	4,361,119	478,071	-	4,939,190
91 Transfers out to:						
General Fund						-
Operations						-
Special Revenue						-
Capital Improvements						-
Debt Service						-
Enterprise Fund						-
Internal Service Funds						-
Housing Department						-
Successor Agency						-
Housing Authority						-
Total transfers out	-	-	-	-	-	-
Net transfers in/out	-	100,000	4,361,119	478,071	-	4,939,190
Excess/(Deficiency)	782,630	(1,155,325)	105,111	9,435	-	(258,149)
Ending Balance	29,458,407	527,112	758,045	163,520	-	30,907,084

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING DEPARTMENT FUNDS

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)	Successor Housing Agency
FUND	1200	1201	1202	1203	1207	1208
Estimated Beginning Balance 07/01/18	(1,084,437)	(91,885)	(768,926)	48,312	(82,687)	1,410,300
<u>Revenues</u>						
30 Property Tax	-	-	-	-	-	-
31 Sales Tax	-	-	-	-	-	-
32 Utility Users Tax	-	-	-	-	-	-
33 Other Taxes	-	-	-	-	-	-
34 Licenses, Permits and Fees	-	-	-	-	-	-
35 Fines, Forfeitures and Penalties	-	-	-	-	-	-
36 Interest and Investment Income	-	30,383	-	352	-	94,244
37 Charges for Services	-	-	-	-	-	-
Charges for Internal Services						
38 Other Revenues	600,618	-	-	-	-	63,497
39 Rental Income	-	-	-	-	-	-
3A State and Local Taxes	-	-	-	-	-	-
3B Federal Grant Revenue	-	674,406	-	-	-	-
3C State Grant Revenue	-	-	-	-	-	-
3D Other Grant Revenue	-	-	-	-	-	-
3H Pension Stabilization Revenue	-	-	-	-	-	-
60 Proceeds from Sale of Property	-	-	-	-	55,000	-
61 Loan/Bond Proceeds	-	345,961	880	-	-	78,660
Total Revenues	600,618	1,050,750	880	352	55,000	236,401

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING DEPARTMENT FUNDS

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)	Successor Housing Agency
FUND	1200	1201	1202	1203	1207	1208
<u>Expenditures</u>						
40 Salaries and Wages	150,206	7,453	-	-	-	107,263
<i>Salary savings</i>						
41 Benefits	84,741	4,866	-	-	-	62,569
<i>Benefits savings</i>						
42 Professional Services	153,184	19,292	322	20,000	-	-
43 Other Operating	11,019	157	-	-	3,465	-
44 Utilities	719	-	-	-	-	-
45 Equipment & Contractual Svcs.	-	-	-	-	-	-
46 Provision for Insurance Loss	-	-	-	-	-	-
47 Cost Pool	190,087	25,641	-	-	-	-
48 Asset & Capital Outlay	-	-	-	-	-	-
Capital Improvement Projects						
49 Debt Service Expenditures	-	-	-	-	-	-
50 Grant Expenditures	-	-	-	-	-	-
51 CDBG/Home/Hsg Proj	-	1,369,704	-	-	-	850,000
52 Employment & Training Allocations	-	-	-	-	-	-
53 RHA Cost Allocation	-	-	-	-	-	-
4A A87 Cost Plan Reimbursement	-	-	-	-	-	-
Total Expenditures	589,956	1,427,113	322	20,000	3,465	1,019,832

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING DEPARTMENT FUNDS

	Housing Admin	CDBG	Home Program	NSP (Non-Profit)	NSP (City)	Successor Housing Agency
FUND	1200	1201	1202	1203	1207	1208
90 Transfers in from:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department		393,298				
Successor Agency to RCRA						
Housing Authority						
Housing In Lieu						
Total transfers in	-	393,298	-	-	-	-
91 Transfers out to:						
General Fund						
Operations						
Special Revenue						
Capital Improvements						
Debt Service						
Enterprise Fund						
Internal Service Funds						
Housing Department	393,298					
Successor Agency to RCRA						
Housing Authority						
Housing In Lieu						
Total transfers out	393,298	-	-	-	-	-
Net transfers in/out	(393,298)	393,298	-	-	-	-
Excess/(Deficiency)	(382,636)	16,935	558	(19,648)	51,535	(783,431)
Ending Balance	(1,467,073)	(74,950)	(768,368)	28,664	(31,152)	626,869

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING DEPARTMENT FUNDS

	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
FUND	1209	1302	2125	2126	
Estimated Beginning Balance 07/01/18	(36,631)	(746,940)	654,245	(23,446)	(722,095)
Revenues					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	276,260	-	-	276,260
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	1,977	201	5	-	127,162
Charges for Services	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-
Other Revenues	-	-	-	-	664,115
Rental Income	-	-	-	-	-
State and Local Taxes	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	674,406
State Grant Revenue	235,743	-	-	1,915,279	2,151,022
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	55,000
Loan/Bond Proceeds	20,170	-	-	-	445,670
					-
Total Revenues	257,890	276,461	5	1,915,279	4,393,635

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING DEPARTMENT FUNDS

	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
FUND	1209	1302	2125	2126	
<u>Expenditures</u>					
Salaries and Wages	9,053	-	-	-	273,976
<i>Salary savings</i>					-
Benefits	6,332	-	-	-	158,506
<i>Benefits savings</i>					-
Professional Services	1,600	-	-	-	194,399
Other Operating	-	-	-	-	14,641
Utilities	-	-	-	-	719
Equipment & Contractual Svcs.	-	-	-	-	-
Provision for Insurance Loss	-	-	-	-	-
Cost Pool	-	-	-	-	215,728
Asset & Capital Outlay		300,000	-	1,915,279	2,215,279
Capital Improvement Projects					-
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	-	-	-	-	-
CDBG/Home/Hsg Proj	235,743	276,461	49,984	-	2,781,892
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	252,728	576,461	49,984	1,915,279	5,855,141

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING DEPARTMENT FUNDS

	Cal Home Grant	Housing In-Lieu Funds	Iron Triangle	Housing Capital Project Fund	Housing Department Total
FUND	1209	1302	2125	2126	
Transfers in from:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					393,298
Successor Agency to RCRA					-
Housing Authority					-
Housing In Lieu					-
Total transfers in	-	-	-	-	393,298
Transfers out to:					
General Fund					-
Operations					-
Special Revenue					-
Capital Improvements					-
Debt Service					-
Enterprise Fund					-
Internal Service Funds					-
Housing Department					393,298
Successor Agency to RCRA					-
Housing Authority					-
Housing In Lieu					-
Total transfers out	-	-	-	-	393,298
Net transfers in/out	-	-	-	-	-
Excess/(Deficiency)	5,162	(300,000)	(49,979)	-	(1,461,505)
Ending Balance	(31,469)	(1,046,940)	604,266	(23,446)	(2,183,600)

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING AUTHORITY FUNDS

	RHA Public Housing	RHA Capital Fund	RHA HSNG Choice Voucher Section 8	RHA RAD	RHA Central Office Cost Ctr.
FUND	4401:4409	4201	4101	4102	4501
Estimated Beginning Balance 07/01/18			-		
<u>Revenues</u>					
Property Tax	-	-	-	-	-
Sales Tax	-	-	-	-	-
Utility Users Tax	-	-	-	-	-
Other Taxes	-	-	-	-	-
Licenses, Permits and Fees	-	-	-	30,000	1,178,918
Fines, Forfeitures and Penalties	-	-	-	-	-
Interest and Investment Income	-	-	-	-	-
Charges for Services	-	-	-	-	-
Charges for Internal Services	-	-	-	-	-
Other Revenues	59,300	-	25,000	30,000	-
Rental Income	865,200	-	-	-	-
State and Local Taxes	155,976	-	-	-	-
Federal Grant Revenue	1,312,884	574,434	21,622,269	-	-
State Grant Revenue	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-
Pension Stabilization Revenue	-	-	-	-	-
Proceeds from Sale of Property	-	-	-	-	-
Loan/Bond Proceeds	-	-	-	-	-
Total Revenues	2,393,360	574,434	21,647,269	60,000	1,178,918

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING AUTHORITY FUNDS

	RHA Public Housing	RHA Capital Fund	HSNG Choice Voucher Section 8	RHA RAD	RHA Central Office Cost Ctr.
FUND	4401:4409	4201	4101	4102	4501
<u>Expenditures</u>					
Salaries and Wages	345,253	-	521,886	-	524,767
<i>Salary savings</i>					
Benefits	344,149	-	424,675	-	360,447
<i>Benefits savings</i>					
Professional Services	10,000	-	204,500	25,000	125,000
Other Operating	548,895	5,000	44,500	5,000	-
Utilities	233,500	-	12,000	6,200	-
Equipment & Contractual Svcs.	1,042,368	-	500	-	-
Provision for Insurance Loss	49,825	-	-	-	-
Cost Pool	283,601	-	-	-	551,507
Asset & Capital Outlay	-	212,742	-	-	-
Capital Improvement Projects					
Debt Service Expenditures	-	-	-	-	-
Grant Expenditures	437,176	414,135	20,252,796	45,527	150,000
CDBG/Home/Hsg Proj	-	-	-	-	-
Employment & Training Allocations	-	-	-	-	-
RHA Cost Allocation	-	-	-	-	-
A87 Cost Plan Reimbursement	-	-	-	-	-
Total Expenditures	3,294,767	631,877	21,460,857	81,727	1,711,721

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING AUTHORITY FUNDS

	RHA Public Housing	RHA Capital Fund	HSNG Choice Voucher Section 8	RHA RAD	RHA Central Office Cost Ctr.
FUND	4401:4409	4201	4101	4102	4501
Transfers in from:					
General Fund					
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers in	-	-	-	-	-
Transfers out to:					
General Fund					
Operations					
Special Revenue					
Capital Improvements					
Debt Service					
Enterprise Fund					
Internal Service Funds					
Housing Department					
Successor Agency					
Housing Authority					
Total transfers out	-	-	-	-	-
Net transfers in/out					
Excess/(Deficiency)	(901,407)	(57,443)	186,412	(21,727)	(532,803)
Ending Balance	(901,407)	(57,443)	186,412	(21,727)	(532,803)

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING AUTHORITY FUNDS

	Housing Authority Total
FUND	
Estimated Beginning Balance 07/01/18	-
<u>Revenues</u>	
Property Tax	-
Sales Tax	-
Utility Users Tax	-
Other Taxes	-
Licenses, Permits and Fees	1,208,918
Fines, Forfeitures and Penalties	-
Interest and Investment Income	-
Charges for Services	-
Charges for Internal Services	-
Other Revenues	114,300
Rental Income	865,200
State and Local Taxes	155,976
Federal Grant Revenue	23,509,587
State Grant Revenue	-
Other Grant Revenue	-
Pension Stabilization Revenue	-
Proceeds from Sale of Property	-
Loan/Bond Proceeds	-
Total Revenues	25,853,981

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING AUTHORITY FUNDS

FUND	Authority Total
<u>Expenditures</u>	
Salaries and Wages	1,391,906
<i>Salary savings</i>	-
Benefits	1,129,271
<i>Benefits savings</i>	-
Professional Services	364,500
Other Operating	603,395
Utilities	251,700
Equipment & Contractual Svcs.	1,042,868
Provision for Insurance Loss	49,825
Cost Pool	835,108
Asset & Capital Outlay	212,742
Capital Improvement Projects	-
Debt Service Expenditures	-
Grant Expenditures	21,299,634
CDBG/Home/Hsg Proj	-
Employment & Training Allocations	-
RHA Cost Allocation	-
A87 Cost Plan Reimbursement	-
Total Expenditures	<u>27,180,949</u>

City of Richmond
FY2018-19 Adopted Budget Summary
HOUSING AUTHORITY FUNDS

FUND	Authority Total
Transfers in from:	
General Fund	-
Operations	-
Special Revenue	-
Capital Improvements	-
Debt Service	-
Enterprise Fund	-
Internal Service Funds	-
Housing Department	-
Successor Agency	-
Housing Authority	-
Total transfers in	-
Transfers out to:	
General Fund	-
Operations	-
Special Revenue	-
Capital Improvements	-
Debt Service	-
Enterprise Fund	-
Internal Service Funds	-
Housing Department	-
Successor Agency	-
Housing Authority	-
Total transfers out	-
Net transfers in/out	
Excess/(Deficiency)	(1,326,968)
Ending Balance	(1,326,968)

City of Richmond
FY2018-19 Adopted Budget Summary
PENSION TRUSTS

	<u>Pension Trusts</u>
FUND	
Estimated Beginning Balance 07/01/18	
<u>Revenues</u>	
30 Property Tax	-
31 Sales Tax	-
32 Utility Users Tax	-
33 Other Taxes	-
34 Licenses, Permits and Fees	-
35 Fines, Forfeitures and Penalties	-
36 Interest and Investment Income	-
37 Charges for Services	-
Charges for Internal Services	
38 Other Revenues	-
39 Rental Income	-
3A State and Local Taxes	-
3B Federal Grant Revenue	-
3C State Grant Revenue	-
3D Other Grant Revenue	-
3H Pension Stabilization Revenue	-
60 Proceeds from Sale of Property	-
61 Loan/Bond Proceeds	-
Total Revenues	-

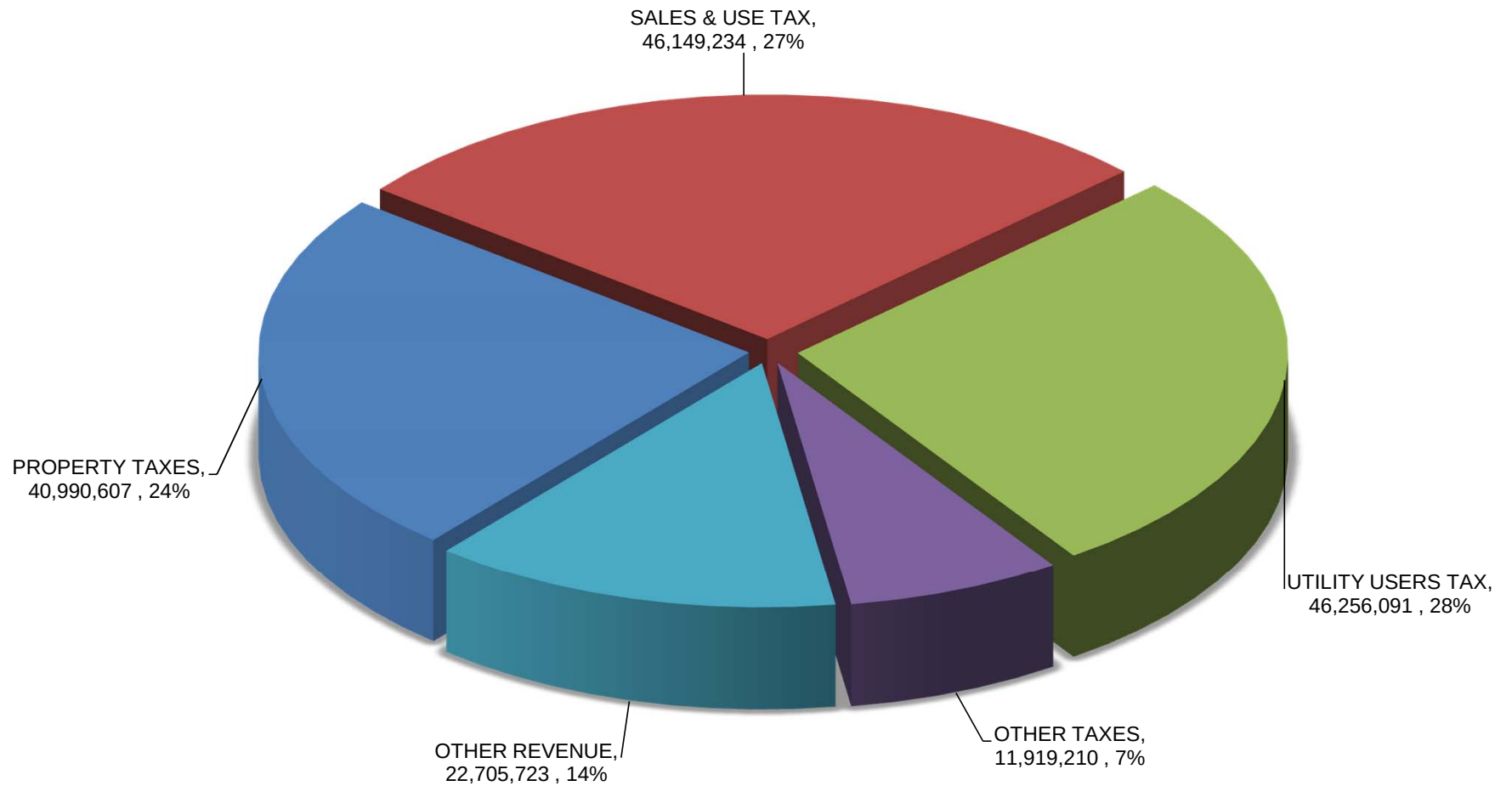
City of Richmond
FY2018-19 Adopted Budget Summary
PENSION TRUSTS

FUND	<u>Pension Trusts</u>
<u>Expenditures</u>	
40 Salaries and Wages	-
<i>Salary savings</i>	
41 Benefits	2,187,200
<i>Benefits savings</i>	
42 Professional Services	-
43 Other Operating	-
44 Utilities	-
45 Equipment & Contractual Svcs.	-
46 Provision for Insurance Loss	-
47 Cost Pool	-
48 Asset & Capital Outlay	-
Capital Improvement Projects	
49 Debt Service Expenditures	-
50 Grant Expenditures	-
51 CDBG/Home/Hsg Proj	-
52 Employment & Training Allocations	-
53 RHA Cost Allocation	-
4A A87 Cost Plan Reimbursement	-
Other Operating Savings	
Total Expenditures	<u>2,187,200</u>

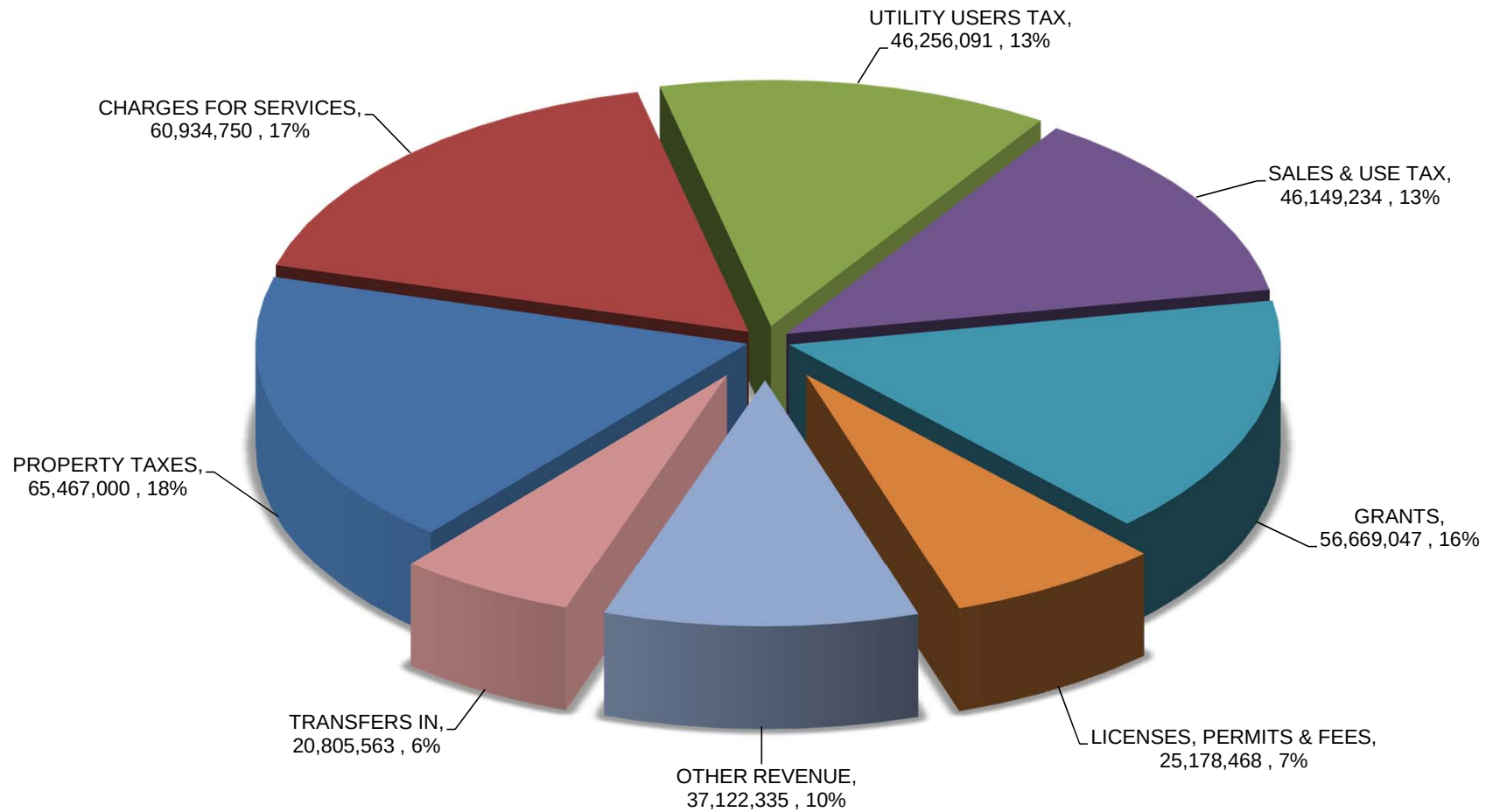
City of Richmond
FY2018-19 Adopted Budget Summary
PENSION TRUSTS

FUND	<u>Pension Trusts</u>
90 Transfers in from:	
General Fund	907,929
Operations	
Special Revenue	1,279,271
Capital Improvements	
Debt Service	
Enterprise Fund	
Internal Service Funds	
Housing Department	
Successor Agency	
Housing Authority	
Total transfers in	<u>2,187,200</u>
91 Transfers out to:	
General Fund	
Operations	
Special Revenue	
Capital Improvements	
Debt Service	
Enterprise Fund	
Internal Service Funds	
Housing Department	
Successor Agency	
Housing Authority	
Total transfers out	<u>-</u>
Net transfers in/out	<u>2,187,200</u>
Excess/(Deficiency)	<u>-</u>
Ending Balance	<u><u>-</u></u>

FY2018-19 General Fund Revenue Budget
Total Budget \$168,020,865



FY2018-19 All Funds Revenue Budget by Type
Total Budget \$358,582,488



City of Richmond
Summary of Revenues by Fund, by Type

	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
GENERAL FUND - 0001						
PROPERTY TAXES	(32,711,182)	(33,232,038)	(36,970,268)	(38,361,265)	(23,405,232)	(40,990,607)
SALES & USE TAX	(33,131,486)	(40,877,124)	(41,620,188)	(42,876,659)	(24,870,638)	(46,149,234)
UTILITY USERS TAX	(48,299,957)	(43,365,249)	(44,966,488)	(46,627,843)	(35,017,626)	(46,256,091)
OTHER TAXES	(9,918,446)	(11,628,518)	(12,566,579)	(12,093,174)	(6,424,174)	(11,919,210)
LICENSES, PERMITS & FEES	(4,434,240)	(4,699,665)	(7,782,744)	(8,664,290)	(6,611,855)	(8,124,618)
FINES & FORFEITURES	(482,567)	(398,098)	(1,048,582)	(943,088)	(623,606)	(922,238)
USE OF MONEY&PROPRTY	(77,213)	(35,493)	(73,407)	(32,903)	(71,372)	(72,200)
CHARGES FOR SERVICES	(4,260,887)	(4,259,655)	(4,520,177)	(3,851,614)	(2,857,676)	(3,581,369)
OTHER REVENUE	(734,185)	(335,937)	(420,103)	(381,106)	(1,728,773)	(258,200)
RENTAL INCOME	(809,111)	(765,751)	(836,219)	(808,222)	(660,112)	(840,610)
INTERGOV STATE TAXES	-	(43,312)	(49,448)	-	(58,842)	(60,000)
INTERGOV FED GRANT	(642,392)	(767,058)	(280,777)	-	-	-
INTERGOV STATE GRANT	(1,211,041)	(755,800)	(3,417,520)	(398,636)	(200,529)	(350,000)
INTERGOV OTHER GRANT	(364,686)	(339,847)	(230,102)	(200,753)	(187,381)	(35,975)
PROC FR SLE PROP	(268,927)	(46,429)	(55,737)	(35,000)	(15,283)	(55,000)
LOAN/BOND PROCEEDS	(117,313)	(22,515)	(31,159)	(22,515)	(16,994)	(24,000)
OPER XFERS IN	(4,106,974)	(4,951,813)	(9,468,371)	(6,212,080)	(6,986,851)	(8,381,513)
TOTAL GENERAL FUND	(141,570,607)	(146,524,301)	(164,337,870)	(161,509,148)	(109,736,944)	(168,020,865)
SECURED PENSION OVERRIDE - 1001						
PROPERTY TAXES	(4,584,426)	(7,813,191)	(8,788,063)	(9,237,468)	(634,696)	(11,195,473)
USE OF MONEY&PROPRTY	(4,864)	(4,425)	(29,739)	-	(17,873)	-
TOTAL SECURED PENSION OVERRIDE	(4,589,290)	(7,817,616)	(8,817,802)	(9,237,468)	(652,569)	(11,195,473)
STATE GAS TAX - 1002						
USE OF MONEY&PROPRTY	(4,558)	(7,272)	(5,263)	-	(2,164)	-
OTHER REVENUE	-	-	-	-	-	-
INTERGOV STATE TAXES	(2,955,408)	(2,223,683)	(2,138,663)	(3,200,990)	(1,836,531)	(4,701,669)
INTERGOV STATE GRANT	-	-	-	-	(127,080)	-
TOTAL STATE GAS TAX	(2,959,966)	(2,230,956)	(2,143,926)	(3,200,990)	(1,965,775)	(4,701,669)
TRANSPORTATION OPERATION - 1003						
LICENSES, PERMITS & FEES	-	-	(79,967)	(95,000)	(96,901)	-
OTHER REVENUE	(50,201)	(55,431)	(24,561)	(136,000)	(18,536)	(40,000)
INTERGOV STATE GRANT	(80,686)	(20,088)	-	-	-	-
INTERGOV OTHER GRANT	(954,939)	(790,794)	(444,523)	(840,000)	-	(840,000)
OPER XFERS IN	(50,000)	-	-	-	-	-
TOTAL TRANSPORTATION OPERATION	(1,135,826)	(866,312)	(549,051)	(1,071,000)	(115,437)	(880,000)
ASSET SEIZURE FUND - 1004						
USE OF MONEY&PROPRTY	(1,960)	(2,100)	(1,413)	(634)	(1,144)	-
CHARGES FOR SERVICES	(162,150)	(108,486)	(178,544)	(38,429)	(73,761)	-
TOTAL ASSET SEIZURE FUND	(164,109)	(110,586)	(179,958)	(39,063)	(74,905)	-

City of Richmond
Summary of Revenues by Fund, by Type

	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
LIBRARY FUND - 1005						
FINES & FORFEITURES	(21,284)	(21,814)	(16,839)	(19,000)	(15,764)	(19,000)
USE OF MONEY&PROPRTY	(2,085)	(2,625)	(4,053)	-	(2,365)	-
OTHER REVENUE	(3,936)	(5,000)	(14,260)	(30,475)	(700)	(8,475)
INTERGOV FED GRANT	(50,000)	(154,525)	(104,255)	(64,948)	-	(39,926)
INTERGOV STATE GRANT	(98,649)	(184,634)	(156,633)	(114,396)	(121,614)	(105,956)
INTERGOV OTHER GRANT	(77,319)	(53,151)	(44,981)	(65,665)	(25,761)	(38,666)
OPER XFERS IN	(24,666)	(7,800)	-	-	-	(16,275)
TOTAL LIBRARY FUND	(277,938)	(429,549)	(341,021)	(294,484)	(166,204)	(228,298)
OUTSIDE FUNDED SVCS - GRANTS - 1006						
INTERGOV FED GRANT	(1,191,918)	(12,013)	(144,510)	(379,675)	(3,850)	(211,689)
INTERGOV STATE GRANT	(205,868)	(269,140)	(861,807)	(2,700,528)	(413,247)	(1,747,733)
INTERGOV OTHER GRANT	(633,350)	(793,601)	(187,129)	(451,663)	(99,783)	(284,153)
TOTAL OUTSIDE FUNDED SVCS - GR	(2,031,136)	(1,074,754)	(1,193,447)	(3,531,866)	(516,880)	(2,243,575)
EMERGENCY MED SERV - 1007						
PROPERTY TAXES	-	(216,866)	(215,586)	(215,586)	(215,788)	(215,586)
USE OF MONEY&PROPRTY	(873)	(1,526)	(2,438)	-	(1,725)	-
INTERGOV STATE GRANT	(171,514)	-	-	-	-	-
TOTAL EMERGENCY MED SERV	(172,387)	(218,392)	(218,024)	(215,586)	(217,512)	(215,586)
PT MOLATE SEC & MAINT - 1008						
OPER XFERS IN	-	-	(364,758)	-	-	-
TOTAL PT MOLATE SEC & MAINT	-	-	(364,758)	-	-	-
VEOLIA MITIGATION - 1009						
LICENSES, PERMITS & FEES	(18,750)	(25,000)	(25,000)	(25,000)	(18,750)	(25,000)
USE OF MONEY&PROPRTY	(271)	(445)	(863)	-	(589)	-
TOTAL VEOLIA MITIGATION	(19,021)	(25,445)	(25,863)	(25,000)	(19,339)	(25,000)
N.RICHMOND WASTE - 1010						
LICENSES, PERMITS & FEES	-	(155,594)	(162,037)	-	-	(196,714)
USE OF MONEY&PROPRTY	-	(1,487)	(2,053)	-	(951)	-
TOTAL N.RICHMOND WASTE	-	(157,080)	(164,090)	-	(951)	(196,714)
OUTSIDE FUNDED SVCS - DONATION - 1011						
USE OF MONEY&PROPRTY	(4)	(26)	(41)	-	(26)	-
OTHER REVENUE	(1,500)	-	-	-	-	-
TOTAL OUTSIDE FUNDED SVCS - DO	(1,504)	(26)	(41)	-	(26)	-

City of Richmond
Summary of Revenues by Fund, by Type

	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
HILLTOP LANDSCAPE MAINT DIST - 1012						
PROPERTY TAXES	(847,493)	(875,953)	(902,219)	(929,534)	(600,319)	(983,902)
LICENSES, PERMITS & FEES	-	-	(40,000)	-	-	-
USE OF MONEY&PROPRTY	(804)	(857)	(1,253)	(300)	(1,034)	-
OPER XFERS IN	(185,251)	(208,319)	(188,737)	(191,881)	(143,911)	(197,637)
TOTAL HILLTOP LANDSCAPE MAINT	(1,033,548)	(1,085,130)	(1,132,209)	(1,121,715)	(745,264)	(1,181,539)
HAZMAT FUND - 1013						
USE OF MONEY&PROPRTY	(2,242)	-	-	-	-	-
INTERGOV OTHER GRANT	(238,616)	(306,469)	(304,157)	(360,335)	(204,479)	(360,335)
TOTAL HAZMAT FUND	(240,858)	(306,469)	(304,157)	(360,335)	(204,479)	(360,335)
EDA GRANT FUND - 1014						
USE OF MONEY&PROPRTY	(16,229)	(17,621)	(19,083)	(16,935)	(10,691)	(16,565)
OTHER REVENUE	(2,512)	(7,700)	(11,345)	(4,369)	(12,375)	(22,500)
INTERGOV OTHER GRANT	-	(5,250)	(9,750)	-	-	-
LOAN/BOND PROCEEDS	(124,197)	(72,592)	(78,413)	(72,790)	(43,600)	(83,196)
TOTAL EDA GRANT FUND	(142,938)	(103,163)	(118,591)	(94,094)	(66,666)	(122,262)
MARINA BAY LNDSCP & LIGHT DIST - 1015						
PROPERTY TAXES	(521,176)	(535,949)	(552,000)	(568,530)	(549,262)	(590,881)
USE OF MONEY&PROPRTY	(1,942)	(2,928)	(5,905)	(2,500)	(4,076)	(4,000)
CHARGES FOR SERVICES	(19,940)	-	-	-	-	-
OTHER REVENUE	-	(12,291)	-	-	(48,435)	(7,500)
OPER XFERS IN	(382,099)	(376,052)	(387,306)	(398,899)	(299,176)	(410,868)
TOTAL MARINA BAY LNDSCP & LIGH	(925,157)	(927,220)	(945,210)	(969,929)	(900,949)	(1,013,249)
CHEVRON MODERNIZATN PROJ & CIA - 1017						
USE OF MONEY&PROPRTY	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
INTERGOV OTHER GRANT	(28,862)	(12,971,138)	(5,000,000)	(9,000,000)	(1,000,000)	(9,000,000)
TOTAL CHEVRON MODERNIZATN PROJ	(28,862)	(12,971,138)	(5,000,000)	(9,000,000)	(1,000,000)	(9,000,000)
RENT CONTROL - 1018						
LICENSES, PERMITS & FEES	-	-	-	(2,425,338)	(1,712,802)	(2,804,925)
USE OF MONEY&PROPRTY	-	-	-	-	-	-
TOTAL RENT CONTROL	-	-	-	(2,425,338)	(1,712,802)	(2,804,925)

City of Richmond
Summary of Revenues by Fund, by Type

	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
CR-PLANNING & BUILDING - 1050						
LICENSES, PERMITS & FEES	(4,223,616)	(6,334,344)	(7,309,758)	(5,761,912)	(6,813,863)	(6,054,781)
USE OF MONEY&PROPRTY	-	-	-	-	-	-
CHARGES FOR SERVICES	(3,430,052)	(1,418,775)	(1,830,797)	(2,689,000)	(2,390,568)	(2,089,000)
OTHER REVENUE	(394)	(563)	(88,497)	(500)	(766)	(500)
INTERGOV STATE GRANT	(960,950)	-	(357,376)	-	-	-
INTERGOV OTHER GRANT	-	(139,308)	(209,412)	(22,329)	(22,329)	-
TOTAL CR-PLANNING & BUILDING	(8,615,012)	(7,892,989)	(9,795,840)	(8,473,741)	(9,227,527)	(8,144,281)
CR-ENGINEERING - 1051						
LICENSES, PERMITS & FEES	(470,879)	(59,457)	(74,424)	(55,000)	(16,792)	-
CHARGES FOR SERVICES	(457,798)	(603,336)	(156,802)	(448,861)	(147,634)	(1,015,119)
OTHER REVENUE	(5,950)	(4,664)	-	-	(4,400)	-
OPER XFERS IN	(1,408,129)	(1,320,576)	(1,272,049)	(1,084,897)	(813,673)	(756,583)
TOTAL CR-ENGINEERING	(2,342,756)	(1,988,033)	(1,503,275)	(1,588,758)	(982,499)	(1,771,702)
CR-CODE ENFORCEMENT - 1053						
LICENSES, PERMITS & FEES	(1,289,043)	(872,078)	(70,000)	-	(2,978)	-
FINES & FORFEITURES	(849,667)	(481,926)	-	-	-	-
OTHER REVENUE	(10,000)	(2,175,198)	250	-	-	(61,000)
OPER XFERS IN	(2,951,541)	(2,289,456)	-	-	-	-
TOTAL CR-CODE ENFORCEMENT	(5,100,251)	(5,818,658)	(69,750)	-	(2,978)	(61,000)
ENGINEERING GRANTS - 1054						
LICENSES, PERMITS & FEES	(421,833)	(216,991)	(61,097)	-	-	-
OTHER REVENUE	-	-	(192)	-	-	-
INTERGOV FED GRANT	-	-	-	(1,355,550)	-	(5,535,838)
INTERGOV STATE GRANT	(554,443)	(1,203)	(692,822)	(3,748,000)	(51,389)	(1,708,544)
INTERGOV OTHER GRANT	(164,688)	(985,604)	(1,922,068)	(1,835,779)	-	(369,100)
OPER XFERS IN	-	(100,678)	-	-	-	-
TOTAL ENGINEERING GRANTS	(1,140,965)	(1,304,475)	(2,676,178)	(6,939,329)	(51,389)	(7,613,482)
ENCROACHMENT SVCS - 1055						
LICENSES, PERMITS & FEES	-	(393,905)	(586,098)	(458,000)	(392,912)	(654,967)
USE OF MONEY&PROPRTY	-	-	-	-	-	-
CHARGES FOR SERVICES	-	(129,125)	(146,475)	(202,000)	(191,405)	(202,000)
OTHER REVENUE	-	(7,746)	(2,622)	(2,500)	(1,271)	(2,500)
OPER XFERS IN	-	(113,097)	-	-	-	-
TOTAL ENCROACHMENT SVCS	-	(643,873)	(735,195)	(662,500)	(585,588)	(859,467)

City of Richmond
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	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
HOUSING ADMINISTRATION - 1200						
USE OF MONEY&PROPRY	(34)	-	-	-	-	-
OTHER REVENUE	(201)	(200,000)	(341,444)	(605,783)	(605,781)	(600,618)
OPER XFERS IN	(714,293)	(147,593)	-	(255,762)	(255,762)	-
TOTAL HOUSING ADMINISTRATION	(714,528)	(347,593)	(341,444)	(861,545)	(861,543)	(600,618)
CDBG - 1201						
USE OF MONEY&PROPRY	(26,167)	(27,734)	(37,247)	(20,306)	(12,690)	(30,383)
OTHER REVENUE	(1,131)	(1,131)	-	-	-	-
INTERGOV FED GRANT	(1,623,396)	(1,012,893)	(1,951,351)	(1,211,978)	-	(674,406)
LOAN/BOND PROCEEDS	(413,306)	(267,133)	(361,140)	(240,943)	(212,900)	(345,961)
PROGRAM INCOME	-	-	-	-	(73,010)	-
OPER XFERS IN	(1)	-	(1,462,810)	-	(393,298)	(393,298)
TOTAL CDBG	(2,064,001)	(1,307,760)	(3,812,547)	(1,473,227)	(691,897)	(1,444,048)
HOME PROGRAM - 1202						
USE OF MONEY&PROPRY	-	-	(2,400)	-	-	-
OTHER REVENUE	(1,000)	-	-	-	-	-
LOAN/BOND PROCEEDS	(3,405)	-	(55,048)	(440)	-	(880)
TOTAL HOME PROGRAM	(4,405)	-	(57,448)	(440)	-	(880)
NEIGHBORHOOD STAB(NP) - 1203						
USE OF MONEY&PROPRY	-	(283)	(2,341)	-	(363)	(352)
OTHER REVENUE	-	(1,780)	-	-	-	-
PROC FR SLE PROP	-	(205,726)	(116,371)	-	-	-
LOAN/BOND PROCEEDS	-	(42,040)	-	(538,306)	-	-
OPER XFERS IN	-	-	-	-	(255,762)	-
TOTAL NEIGHBORHOOD STAB(NP)	-	(249,829)	(118,713)	(538,306)	(256,125)	(352)
CDBG RECOVERY - 1204						
OPER XFERS IN	-	-	(366,063)	-	-	-
TOTAL CDBG RECOVERY	-	-	(366,063)	-	-	-
EMPLOYMENT & TRAINING - 1205						
LICENSES, PERMITS & FEES	(709,970)	-	-	-	-	-
CHARGES FOR SERVICES	(212,827)	(177,000)	(82,000)	(125,000)	(27,000)	(145,077)
OTHER REVENUE	(156,112)	(509,888)	(169,079)	(1,176,761)	(89,329)	(852,917)
RENTAL INCOME	-	(3,000)	(3,600)	(3,600)	(2,400)	(3,600)
INTERGOV FED GRANT	(2,296,044)	(1,395,863)	(1,698,213)	(2,579,300)	(1,159,127)	(1,621,319)
INTERGOV STATE GRANT	(497,686)	(419,722)	(477,756)	(1,307,772)	(221,577)	(991,377)
INTERGOV OTHER GRANT	(147,425)	(402,677)	(1,130,963)	(1,974,998)	(921,871)	(2,333,085)
OPER XFERS IN	(909,496)	(816,887)	(831,071)	(999,639)	(749,733)	(1,038,102)
TOTAL EMPLOYMENT & TRAINING	(4,929,560)	(3,725,037)	(4,392,682)	(8,167,070)	(3,171,037)	(6,985,477)

City of Richmond
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	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
COR-NEIGHBORHOOD STAB(CITY) - 1207						
OTHER REVENUE	-	(149)	-	-	-	-
INTERGOV FED GRANT	-	-	-	-	(2,871)	-
PROC FR SLE PROP	-	(10,512)	(8,914)	(10,500)	-	(55,000)
LOAN/BOND PROCEEDS	-	(4,210)	-	-	-	-
OPER XFERS IN	-	-	-	(4,440)	-	-
TOTAL COR-NEIGHBORHOOD STAB(CI	-	(14,870)	(8,914)	(14,940)	(2,871)	(55,000)
COR-SUCCESSOR HOUSING AGENCY - 1208						
USE OF MONEY&PROPRTY	(74,060)	(80,080)	(128,438)	(32,300)	(35,001)	(94,244)
OTHER REVENUE	(61,121)	(408,026)	(1,189,763)	(64,825)	(41,852)	(63,497)
LOAN/BOND PROCEEDS	(200)	(78,940)	(1,562,320)	-	(113,920)	(78,660)
TOTAL COR-SUCCESSOR HOUSING AG	(135,381)	(567,046)	(2,880,521)	(97,125)	(190,773)	(236,401)
CAL-HOME GRANT FUND - 1209						
USE OF MONEY&PROPRTY	(1,878)	(160)	(42,305)	(108)	(5,835)	(1,977)
OTHER REVENUE	(773)	-	(7)	-	-	-
INTERGOV STATE GRANT	(120,000)	-	(750,000)	(393,752)	(130,833)	(235,743)
LOAN/BOND PROCEEDS	(7,103)	(23,406)	(198,440)	(2,510)	(78,445)	(20,170)
TOTAL CAL-HOME GRANT FUND	(129,753)	(23,566)	(990,752)	(396,370)	(215,113)	(257,890)
HOUSNG IN LIEU FEE - DEVELOPER - 1302						
LICENSES, PERMITS & FEES	(462,892)	(892,767)	(533,388)	(150,000)	(1,103,613)	(276,260)
USE OF MONEY&PROPRTY	-	(3,135)	(10,698)	(8,500)	(4,406)	(201)
TOTAL HOUSNG IN LIEU FEE - DEV	(462,892)	(895,902)	(544,086)	(158,500)	(1,108,019)	(276,461)
GENERAL CAPITAL FUND - 2001						
USE OF MONEY&PROPRTY	(799)	(781)	(619)	-	(637)	-
OTHER REVENUE	(176,150)	(14,609)	(1,000)	-	197,375	-
INTERGOV STATE GRANT	(893,362)	(125,332)	(312,558)	(1,025,843)	(978,768)	-
INTERGOV OTHER GRANT	-	(213,373)	-	-	-	-
LOAN/BOND PROCEEDS	(515,527)	-	-	-	-	-
OPER XFERS IN	-	-	(102,300)	(575,148)	(431,364)	-
TOTAL GENERAL CAPITAL FUND	(1,585,838)	(354,095)	(416,476)	(1,600,991)	(1,213,394)	-
MEASURE J - 2002						
USE OF MONEY&PROPRTY	(1,806)	(3,249)	(5,520)	-	(1,674)	-
INTERGOV OTHER GRANT	(985,910)	(2,757,635)	(1,770,495)	(3,764,728)	-	(4,604,360)
OPER XFERS IN	(39,352)	-	-	-	-	-
TOTAL MEASURE J	(1,027,068)	(2,760,884)	(1,776,015)	(3,764,728)	(1,674)	(4,604,360)
PARKS FUND - 2006						
OPER XFERS IN	-	-	(1,038,082)	-	-	-
TOTAL PARKS FUND	-	-	(1,038,082)	-	-	-

City of Richmond
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	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
HARBOR FUND - 2007						
USE OF MONEY&PROPRTY	(1,371)	(2,067)	(5,242)	-	1,840	-
TOTAL HARBOR FUND	(1,371)	(2,067)	(5,242)	-	1,840	-
IMPACT FEE - PARKS - 2110						
LICENSES, PERMITS & FEES	(432)	-	-	-	(11,964)	-
USE OF MONEY&PROPRTY	(1,569)	(357)	(502)	-	(259)	-
TOTAL IMPACT FEE - PARKS	(2,001)	(357)	(502)	-	(12,223)	-
IMPACT FEE - TRAFFIC - 2111						
LICENSES, PERMITS & FEES	(1,042,199)	(163,223)	(1,329,544)	(1,427,092)	(682,295)	-
USE OF MONEY&PROPRTY	-	-	-	-	(622)	-
OTHER REVENUE	-	-	-	(3,105)	(3,105)	-
TOTAL IMPACT FEE - TRAFFIC	(1,042,199)	(163,223)	(1,329,544)	(1,430,197)	(686,022)	-
IMPACT FEE - FIRE - 2113						
LICENSES, PERMITS & FEES	(76,404)	(25,665)	(148,752)	(117,068)	(59,287)	-
USE OF MONEY&PROPRTY	(351)	(244)	(878)	(396)	(719)	-
TOTAL IMPACT FEE - FIRE	(76,755)	(25,909)	(149,630)	(117,464)	(60,006)	-
IMPACT FEE - POLICE - 2114						
LICENSES, PERMITS & FEES	(106,442)	(21,868)	(106,215)	(120,115)	(49,995)	-
USE OF MONEY&PROPRTY	(547)	(865)	(1,132)	(421)	(776)	-
TOTAL IMPACT FEE - POLICE	(106,989)	(22,733)	(107,347)	(120,536)	(50,771)	-
IMPACT FEE - COMM/AQUATC - 2115						
LICENSES, PERMITS & FEES	(109,113)	(91,838)	(160,429)	(94,695)	(51,840)	-
USE OF MONEY&PROPRTY	(571)	(711)	(1,710)	-	(1,319)	-
TOTAL IMPACT FEE - COMM/AQUATC	(109,684)	(92,549)	(162,139)	(94,695)	(53,159)	-
IMPACT FEE - PARKS/OPEN - 2116						
LICENSES, PERMITS & FEES	(447,963)	(375,929)	(272,270)	(245,593)	(216,118)	-
USE OF MONEY&PROPRTY	-	(588)	(2,032)	-	(1,589)	-
TOTAL IMPACT FEE - PARKS/OPEN	(447,963)	(376,517)	(274,302)	(245,593)	(217,707)	-
IMPACT FEE - LIBRARY - 2117						
LICENSES, PERMITS & FEES	(143,965)	(114,077)	(261,645)	(138,127)	(99,380)	-
USE OF MONEY&PROPRTY	(699)	(1,215)	(3,067)	-	(2,323)	-
TOTAL IMPACT FEE - LIBRARY	(144,664)	(115,292)	(264,711)	(138,127)	(101,703)	-
IMPACT FEE - HILLTOP - 2118						
LICENSES, PERMITS & FEES	(25,726)	(4,098)	-	-	-	-
USE OF MONEY&PROPRTY	(45)	(116)	(195)	-	(121)	-
TOTAL IMPACT FEE - HILLTOP	(25,772)	(4,215)	(195)	-	(121)	-

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	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
IMPACT FEE - STORM DRAINAGE - 2119						
LICENSES, PERMITS & FEES	(619,556)	(113,542)	(578,597)	(524,879)	(343,731)	(438,693)
USE OF MONEY&PROPRTY	(792)	(2,203)	(4,203)	(1,616)	(2,486)	-
TOTAL IMPACT FEE - STORM DRAIN	(620,348)	(115,745)	(582,799)	(526,495)	(346,216)	(438,693)
IMPACT FEE - WASTEWATER - 2120						
LICENSES, PERMITS & FEES	-	(60,441)	(238,736)	(200,119)	(431,969)	(3,338,592)
USE OF MONEY&PROPRTY	-	(3,129)	-	-	-	-
OPER XFERS IN	-	-	(332,388)	-	-	-
TOTAL IMPACT FEE - WASTEWATER	-	(63,570)	(571,125)	(200,119)	(431,969)	(3,338,592)
IRON TRIANGLE/EPA PROGRAM - 2125						
USE OF MONEY&PROPRTY	(454)	(455)	(199)	(5)	(4)	(5)
INTERGOV FED GRANT	-	-	-	(400,000)	-	-
OPER XFERS IN	-	-	-	-	-	-
TOTAL IRON TRIANGLE/EPA PROGRA	(454)	(455)	(199)	(400,005)	(4)	(5)
HOUSING CIP FUND - 2126						
INTERGOV STATE GRANT	(200,000)	-	-	(2,774,319)	-	(1,915,279)
TOTAL HOUSING CIP FUND	(200,000)	-	-	(2,774,319)	-	(1,915,279)
DS - 2005 TAXABLE POB - 3001						
PROPERTY TAXES	(9,640,316)	(10,257,410)	(10,830,215)	(11,405,083)	(11,405,083)	(11,490,551)
USE OF MONEY&PROPRTY	(855)	(7,262)	(26,715)	-	(42,759)	-
PENSION STABLZN REV	(954,202)	(915,860)	(885,938)	-	-	-
OPER XFERS IN	-	-	-	(221,855)	(166,391)	(221,855)
TOTAL DS - 2005 TAXABLE POB	(10,595,373)	(11,180,532)	(11,742,868)	(11,626,938)	(11,614,232)	(11,712,406)
DS - 99A PENSION OBLIG BOND - 3002						
USE OF MONEY&PROPRTY	-	-	-	-	(456)	-
OPER XFERS IN	(2,108,174)	(2,418,080)	(2,241,949)	(2,075,043)	(2,075,043)	(1,821,467)
TOTAL DS - 99A PENSION OBLIG B	(2,108,174)	(2,418,080)	(2,241,949)	(2,075,043)	(2,075,499)	(1,821,467)
DS - 07 REFNDING&CVC CTR - 3005						
USE OF MONEY&PROPRTY	(471)	(1,345)	(1,369)	-	(4,318)	-
CHARGES FOR SERVICES	(103,750)	(2,569,384)	(5,946,490)	(5,808,919)	(4,433,056)	(5,816,725)
LOAN/BOND PROCEEDS	(10,659,909)	(29,783,619)	-	-	-	-
OPER XFERS IN	-	(1,235,584)	(2,510,094)	(2,510,344)	(1,882,759)	(2,513,888)
TOTAL DS - 07 REFNDING&CVC CTR	(10,764,130)	(33,589,932)	(8,457,953)	(8,319,263)	(6,320,133)	(8,330,613)

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	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
PORT OF RICHMOND - 4001						
LICENSES, PERMITS & FEES	-	-	-	-	-	-
USE OF MONEY&PROPRTY	(79,900)	(12,947)	(11,344)	(200)	(33,459)	-
OTHER REVENUE	-	(528,354)	(425)	-	-	-
RENTAL INCOME	(9,480,366)	(10,053,069)	(10,182,352)	(10,970,912)	(3,501,539)	(10,249,621)
OPER XFERS IN	(421,513)	-	-	-	-	-
TOTAL PORT OF RICHMOND	(9,981,779)	(10,594,370)	(10,194,121)	(10,971,112)	(3,534,998)	(10,249,621)
WASTEWATER - 4003						
LICENSES, PERMITS & FEES	(95,564)	(107,688)	(475,746)	(655,000)	(520,753)	(655,000)
FINES & FORFEITURES	-	-	(8,000)	-	(2,000)	-
USE OF MONEY&PROPRTY	790,571	3,104,869	(3,514,696)	(64,513)	(257,158)	-
CHARGES FOR SERVICES	(18,552,840)	(19,650,172)	(20,280,325)	(21,261,879)	(13,770,606)	(23,638,011)
OTHER REVENUE	(385,000)	-	(3,854)	-	-	-
TOTAL WASTEWATER	(18,242,832)	(16,652,991)	(24,282,622)	(21,981,392)	(14,550,516)	(24,293,011)
MARINA - 4005						
USE OF MONEY&PROPRTY	(9,506)	(13,524)	(22,237)	-	(14,163)	-
RENTAL INCOME	(488,203)	(517,108)	(540,567)	(450,000)	(315,727)	(550,000)
TOTAL MARINA	(497,709)	(530,632)	(562,804)	(450,000)	(329,889)	(550,000)
STORMWATER - 4006						
LICENSES, PERMITS & FEES	(26,773)	(76,037)	(131,965)	(60,000)	(147,332)	(75,000)
FINES & FORFEITURES	(750)	(300)	(11,313)	(2,000)	(9,688)	(2,000)
CHARGES FOR SERVICES	(1,813,562)	(1,885,945)	(1,845,010)	(1,854,701)	(1,176,861)	(1,854,701)
RENTAL INCOME	(4,563)	(4,254)	(4,468)	(4,380)	(2,703)	(4,380)
INTERGOV STATE GRANT	(311,932)	-	(7,200)	-	-	-
TOTAL STORMWATER	(2,157,580)	(1,966,536)	(1,999,956)	(1,921,081)	(1,336,584)	(1,936,081)
KCRT - CABLE TELEVIS - 4008						
LICENSES, PERMITS & FEES	-	-	(1,338,069)	(1,427,025)	(663,470)	(1,325,000)
USE OF MONEY&PROPRTY	(2,137)	(1,402)	(510)	-	(399)	-
CHARGES FOR SERVICES	(1,139,258)	(1,091,197)	(40)	-	(20)	-
OTHER REVENUE	(236,936)	(229,289)	(995)	-	-	-
TOTAL KCRT - CABLE TELEVIS	(1,378,331)	(1,321,889)	(1,339,614)	(1,427,025)	(663,889)	(1,325,000)
RHA-HSNG CHOICE VOUCHER-SEC 8 - 4101						
USE OF MONEY&PROPRTY	(20)	-	-	-	-	-
OTHER REVENUE	(54,235)	(63,810)	(108,517)	(57,500)	(67,361)	(25,000)
INTERGOV FED GRANT	(19,478,512)	(18,977,589)	(19,897,204)	(21,927,558)	(17,701,904)	(21,622,269)
PROGRAM INCOME	(205,913)	(142,420)	(8,759)	-	(7,485)	(9,000)
TOTAL RHA-HSNG CHOICE VOUCHER-	(19,738,680)	(19,183,818)	(20,014,480)	(21,985,058)	(17,776,750)	(21,656,269)

City of Richmond
Summary of Revenues by Fund, by Type

	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
RHA-HOPE 6 - 4102						
LICENSES, PERMITS & FEES	-	-	-	(668,000)	-	(30,000)
USE OF MONEY&PROPRTY	(135,880)	(23)	(55)	-	-	-
OTHER REVENUE	-	(371,214)	(431,970)	-	(30,000)	(30,000)
INTERGOV FED GRANT	(5,350)	-	-	-	-	-
OPER XFERS IN	306,770	-	-	-	-	-
TOTAL RHA-HOPE 6	165,540	(371,237)	(432,026)	(668,000)	(30,000)	(60,000)
RHA-PROJECT REAL - 4103						
OTHER REVENUE	-	-	(20,437)	-	-	-
INTERGOV FED GRANT	(371,956)	(505,436)	-	-	-	-
TOTAL RHA-PROJECT REAL	(371,956)	(505,436)	(20,437)	-	-	-
RHA-CAPITAL FUND - 4201						
INTERGOV FED GRANT	(1,078,063)	(1,354,233)	(613,328)	(639,995)	(319,520)	(574,434)
OPER XFERS IN	-	394,870	-	-	-	-
TOTAL RHA-CAPITAL FUND	(1,078,063)	(959,362)	(613,328)	(639,995)	(319,520)	(574,434)
RHA-HACIENDA - 4401						
USE OF MONEY&PROPRTY	-	(37)	-	-	-	-
OTHER REVENUE	(10,573)	(3,287)	(46,913)	-	(3,600)	(4,800)
RENTAL INCOME	(324,718)	(103,256)	-	(2,400)	-	(4,800)
INTERGOV FED GRANT	(466,134)	(539,949)	(530,985)	(421,585)	(222,125)	-
OPER XFERS IN	(252,535)	(99,853)	-	-	-	-
TOTAL RHA-HACIENDA	(1,053,960)	(746,382)	(577,898)	(423,985)	(225,725)	(9,600)
RHA-FRIENDSHIP MANOR - 4402						
USE OF MONEY&PROPRTY	-	(14)	-	-	-	-
OTHER REVENUE	(3,158)	(2,319)	(17,412)	-	-	-
RENTAL INCOME	(206,313)	(86,302)	-	-	-	-
INTERGOV FED GRANT	(179,422)	(186,710)	(96,666)	-	-	-
PROC FR SLE PROP	-	1,770	-	-	-	-
OPER XFERS IN	(258,129)	1,665,352	-	-	-	-
TOTAL RHA-FRIENDSHIP MANOR	(647,022)	1,391,777	(114,078)	-	-	-
RHA-TRIANGLE COURT - 4403						
USE OF MONEY&PROPRTY	-	(26)	-	-	-	-
OTHER REVENUE	(10,771)	(1,341)	(27,948)	-	-	-
RENTAL INCOME	(347,125)	(161,859)	-	-	-	-
INTERGOV FED GRANT	(340,893)	(351,417)	(177,922)	-	-	-
PROC FR SLE PROP	-	(153,516)	-	-	-	-
OPER XFERS IN	(386,431)	11,160,028	-	-	-	-
TOTAL RHA-TRIANGLE COURT	(1,085,220)	10,491,869	(205,870)	-	-	-

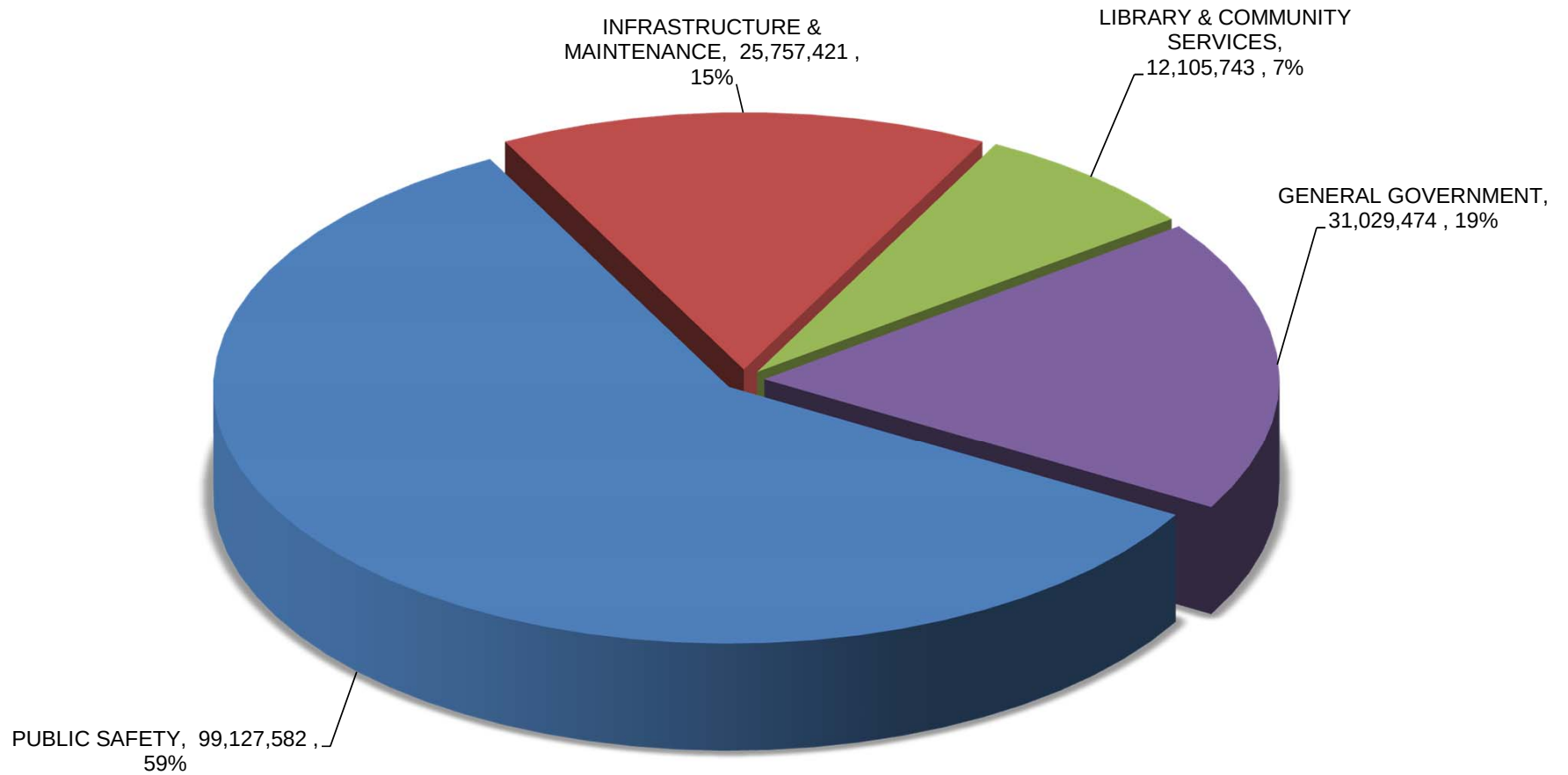
City of Richmond
Summary of Revenues by Fund, by Type

	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
RHA-NEVIN PLAZA - 4404						
USE OF MONEY&PROPRTY	-	(39)	-	-	-	-
OTHER REVENUE	(16,770)	(9,503)	(87,758)	(23,500)	(21,550)	(33,500)
RENTAL INCOME	(408,364)	(386,815)	(429,353)	(425,000)	(294,990)	(507,600)
INTERGOV FED GRANT	(451,037)	(465,643)	(511,091)	(508,337)	(394,854)	(510,900)
OPER XFERS IN	(200,498)	(63,736)	-	-	-	(114,886)
TOTAL RHA-NEVIN PLAZA	(1,076,669)	(925,735)	(1,028,202)	(956,837)	(711,394)	(1,166,886)
RHA-NYSTROM VILLAGE - 4405						
USE OF MONEY&PROPRTY	-	(27)	-	-	-	-
OTHER REVENUE	(8,416)	(11,028)	(70,740)	(22,000)	(38,639)	(21,000)
RENTAL INCOME	(301,914)	(344,661)	(350,341)	(370,000)	(220,381)	(352,800)
INTERGOV FED GRANT	(415,230)	(442,335)	(450,324)	(423,342)	(343,181)	(440,940)
OPER XFERS IN	(135,077)	(48,864)	-	-	-	-
TOTAL RHA-NYSTROM VILLAGE	(860,637)	(846,916)	(871,405)	(815,342)	(602,201)	(814,740)
RHA-RICHMOND VILLAGE ONE - 4406						
OTHER REVENUE	-	-	(41)	-	-	-
INTERGOV FED GRANT	(210,293)	(220,356)	(272,700)	(292,372)	(236,688)	(303,648)
TOTAL RHA-RICHMOND VILLAGE ONE	(210,293)	(220,356)	(272,741)	(292,372)	(236,688)	(303,648)
RHA-RICHMOND VILLAGE TWO - 4407						
INTERGOV FED GRANT	(110,771)	(191,439)	(210,768)	(156,645)	(125,307)	(155,976)
TOTAL RHA-RICHMOND VILLAGE TWO	(110,771)	(191,439)	(210,768)	(156,645)	(125,307)	(155,976)
RHA-RICHMOND VILLAGE THREE - 4408						
INTERGOV FED GRANT	(82,793)	(70,454)	(65,870)	(62,826)	(48,919)	(57,396)
TOTAL RHA-RICHMOND VILLAGE THR	(82,793)	(70,454)	(65,870)	(62,826)	(48,919)	(57,396)
RHA-LOCAL FUND - 4409						
OTHER REVENUE	(2,554)	(9,979)	(23,495)	-	-	-
RENTAL INCOME	-	-	-	(72,000)	-	-
TOTAL RHA-LOCAL FUND	(2,554)	(9,979)	(23,495)	(72,000)	-	-
RHA-CENTRAL OFFICE COST CNTR - 4501						
LICENSES, PERMITS & FEES	(901,596)	(642,620)	(1,017,855)	-	(289,216)	(1,178,918)
OTHER REVENUE	-	-	(276,958)	-	-	-
OPER XFERS IN	-	1,713,776	-	-	-	-
TOTAL RHA-CENTRAL OFFICE COST	(901,596)	1,071,156	(1,294,813)	-	(289,216)	(1,178,918)

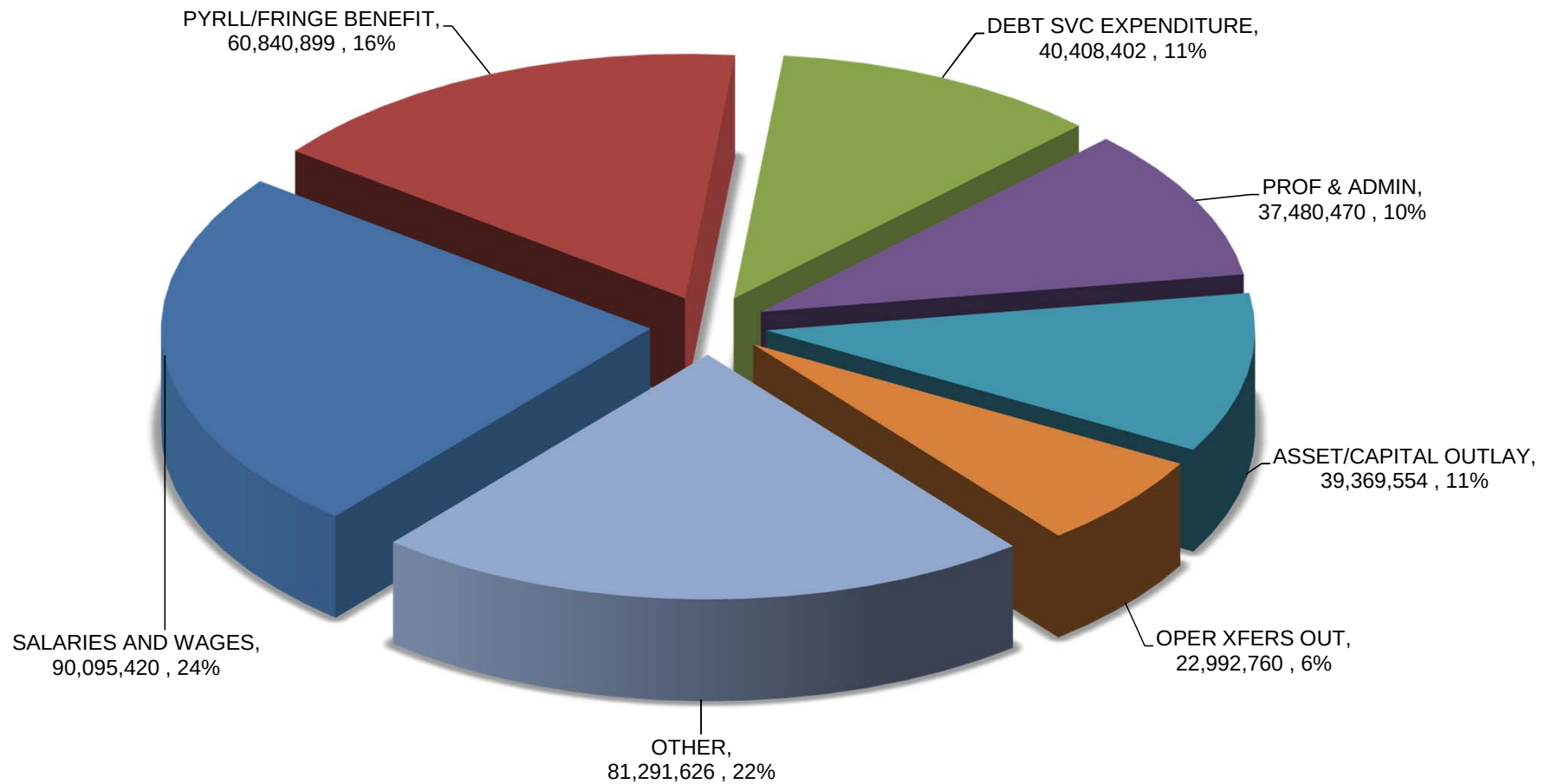
City of Richmond
Summary of Revenues by Fund, by Type

	FY2014-15 ACTUALS	FY2015-16 ACTUALS	FY2016-17 ACTUALS	FY2017-18 ADJUSTED BUDGET	FY2017-18 ACTUALS Thru March 2018	FY2018-19 ADOPTED BUDGET
INSURANCE RESERVES - 5001						
USE OF MONEY&PROPRTY	(142,693)	(182,017)	(266,801)	(60,000)	(124,268)	(100,000)
CHARGES FOR SERVICES	(15,666,801)	(16,197,199)	(16,729,818)	(16,480,042)	(12,254,389)	(21,368,269)
OTHER REVENUE	(1,965,985)	(328,752)	(903,583)	-	(1,767,165)	-
OPER XFERS IN	(400,000)	(200,000)	(200,000)	(200,000)	(200,000)	-
TOTAL INSURANCE RESERVES	(18,175,479)	(16,907,968)	(18,100,202)	(16,740,042)	(14,345,823)	(21,468,269)
EQUIPMENT SERVICES - 5003						
USE OF MONEY&PROPRTY	(2,301)	(2,578)	(4,528)	-	(2,832)	-
CHARGES FOR SERVICES	(350,000)	(435,000)	(1,113,000)	(1,253,000)	(834,747)	(426,000)
OTHER REVENUE	-	-	300	-	-	-
LOAN/BOND PROCEEDS	-	-	-	-	-	(1,230,660)
CAPITAL CONTRIBUTION	-	(264,694)	-	-	-	-
OPER XFERS IN	(714,081)	(367,040)	(367,039)	(283,520)	(212,642)	(100,000)
TOTAL EQUIPMENT SERVICES	(1,066,382)	(1,069,312)	(1,484,267)	(1,536,520)	(1,050,221)	(1,756,660)
CAD DISPATCH SYSTEM - 5005						
CHARGES FOR SERVICES	(4,448,326)	(4,839,446)	(4,987,070)	(4,737,369)	(3,440,885)	(798,479)
OTHER REVENUE	(250,113)	(24,861)	(4,993)	(600,000)	(97,281)	(205,500)
OPER XFERS IN	-	-	-	-	-	(4,361,119)
TOTAL CAD DISPATCH SYSTEM	(4,698,439)	(4,864,307)	(4,992,063)	(5,337,369)	(3,538,166)	(5,365,098)
RMS RECORDS SERVICES - 5006						
CHARGES FOR SERVICES	(332,665)	(329,902)	(348,448)	(391,803)	(327,335)	-
OTHER REVENUE	(15,546)	(12,026)	(21,408)	(135,000)	(5,300)	(24,846)
	-	-	-	-	-	(478,071)
TOTAL RMS RECORDS SERVICES	(348,211)	(341,928)	(369,856)	(526,803)	(332,635)	(502,917)
COMPENSATED ABSENCES - 5008						
OTHER REVENUE	-	(1,689,600)	(3,505,063)	(2,000,000)	(1,499,999)	(2,500,000)
TOTAL COMPENSATED ABSENCES	-	(1,689,600)	(3,505,063)	(2,000,000)	(1,499,999)	(2,500,000)
TOTAL ALL FUNDS	(293,392,849)	(317,929,768)	(335,826,485)	(344,866,784)	(220,175,496)	(358,582,488)

FY2018-19 General Fund Expenditure Budget by Type
Total Budget \$168,020,220



FY2018-19 All Funds Expenditure Budget by Type
Total Budget \$372,479,131



City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
GENERAL FUND - 0001						
SALARIES AND WAGES	68,040,390	69,418,362	71,601,220	71,025,113	53,581,486	73,091,207
PYRLLFRINGE BENEFIT	36,225,582	39,649,824	47,624,311	49,741,513	37,614,307	52,030,561
PROF & ADMIN	8,407,686	8,167,186	9,112,207	9,496,945	5,507,428	8,919,839
OTHER OPERATING	8,288,611	6,185,224	5,804,378	5,395,824	3,880,845	5,386,692
UTILITIES	4,069,903	3,050,801	3,604,361	3,406,553	2,683,727	3,526,344
EQPT & CONTRACT SVCS	1,619,715	1,641,295	1,520,734	1,649,853	998,667	1,582,379
PROVISN FOR INS LOSS	-	12,000	3,178	3,143	3,143	3,200
COST POOL	9,904,619	12,882,601	16,027,075	16,543,016	12,187,031	15,023,723
ASSET/CAPITAL OUTLAY	418,014	587,913	237,615	337,376	112,697	495,525
DEBT SVC EXPENDITURE	1,869,958	1,355,590	1,005,345	1,249,533	623,329	1,381,054
A87 COST PLAN REIMBS	(6,834,782)	(6,655,066)	(6,015,728)	(4,484,606)	(3,432,864)	(4,484,606)
GRANT EXPENDITURES	77,145	156,766	122,226	99,919	115,911	78,252
OPER XFERS OUT	8,268,026	9,356,148	7,671,453	6,951,214	4,582,474	10,986,050
TOTAL GENERAL FUND	140,354,865	145,808,644	158,318,375	161,415,396	118,458,182	168,020,220
PARATRANSIT OPERATIONS - 1003						
SALARIES AND WAGES	401,814	573,076	570,735	556,492	447,247	244,984
PYRLLFRINGE BENEFIT	229,840	356,378	423,816	494,203	342,537	266,954
PROF & ADMIN	82,826	94,748	20,816	30,585	23,913	420,585
OTHER OPERATING	12,621	9,900	11,307	11,408	4,738	9,923
UTILITIES	3,194	2,831	3,542	515	2,083	2,000
EQPT & CONTRACT SVCS	554	2,055	280	280	-	280
COST POOL	340,416	398,935	387,312	374,424	287,947	402,406
ASSET/CAPITAL OUTLAY	-	-	9,997	-	-	-
TOTAL PARATRANSIT OPERATIONS	1,071,264	1,437,923	1,427,804	1,467,907	1,108,466	1,347,132
HILLTOP LANDSCAPE MAINTENANCE - 1012						
SALARIES AND WAGES	447,890	412,767	451,322	509,774	359,740	574,544
PYRLLFRINGE BENEFIT	289,753	288,487	315,857	394,830	251,258	364,780
PROF & ADMIN	18,892	41,220	13,350	126,577	15,349	43,115
OTHER OPERATING	64,694	94,866	68,619	70,941	24,289	67,191
UTILITIES	38,973	31,693	35,117	38,885	34,350	41,000
EQPT & CONTRACT SVCS	49,555	30,263	59,745	75,000	33,232	75,000
COST POOL	150,077	121,945	123,903	125,603	94,202	127,620
ASSET/CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SVC EXPENDITURE	75,096	75,096	70,634	75,096	41,571	72,742
TOTAL HILLTOP LANDSCAPE MAINTENANCE	1,134,930	1,096,337	1,138,546	1,416,706	853,991	1,365,992

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
MARINA BAY LANDSCAPE AND LIGHTING - 1015						
SALARIES AND WAGES	367,752	352,463	305,254	360,316	278,518	428,611
PYRLLFRINGE BENEFIT	242,561	188,038	173,925	230,556	185,609	243,491
PROF & ADMIN	54,601	36,245	53,777	72,111	16,097	53,504
OTHER OPERATING	51,767	80,548	82,923	89,768	73,863	63,454
UTILITIES	94,431	141,677	85,530	134,395	101,650	134,395
EQPT & CONTRACT SVCS	16,259	16,082	20,677	7,075	11,663	7,075
COST POOL	64,447	65,948	66,927	67,926	50,946	68,934
ASSET/CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL MARINA BAY LNDSCP & LIGHTING	891,819	881,001	789,012	962,147	718,345	999,464
CR-PLANNING & BUILDING - 1050						
SALARIES AND WAGES	2,015,750	1,993,314	2,080,040	2,228,697	1,523,029	2,170,094
PYRLLFRINGE BENEFIT	989,536	1,044,526	1,265,009	1,332,137	906,234	1,282,718
PROF & ADMIN	2,237,093	1,776,271	2,549,553	3,368,479	1,181,283	2,332,327
OTHER OPERATING	57,822	56,655	(301,346)	76,806	39,147	83,306
UTILITIES	7,330	10,568	8,221	10,350	4,445	9,000
EQPT & CONTRACT SVCS	-	-	-	17,110	-	6,727
COST POOL	1,941,308	2,041,945	2,207,933	1,945,429	1,459,069	1,979,985
ASSET/CAPITAL OUTLAY	-	-	2,821	1,000	180	1,000
OPER XFRS OUT	-	-	-	-	-	-
TOTAL CR-PLANNING & BUILDING	7,248,839	6,923,279	7,812,232	8,980,008	5,113,388	7,865,157
CR-ENGINEERING - 1051						
SALARIES AND WAGES	790,304	521,255	347,725	417,239	335,412	482,903
PYRLLFRINGE BENEFIT	389,099	239,157	290,201	289,165	210,494	291,889
PROF & ADMIN	49,423	61,515	118,723	244,552	58,884	199,650
OTHER OPERATING	7,442	3,986	4,558	4,750	976	725
UTILITIES	4,349	3,661	2,699	3,252	1,893	2,800
EQPT & CONTRACT SVCS	1,594	-	-	-	-	-
COST POOL	1,745,823	1,220,576	931,392	639,272	479,453	793,735
ASSET/CAPITAL OUTLAY	-	-	27	-	874	-
OPER XFRS OUT	-	-	-	-	-	-
TOTAL CR-ENGINEERING	2,988,034	2,050,150	1,695,325	1,598,230	1,087,985	1,771,702

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
CR-CODE ENFORCEMENT - 1053						
SALARIES AND WAGES	1,996,763	1,966,633	-	-	-	-
PYRLLFRINGE BENEFIT	1,215,747	1,222,222	-	-	-	-
PROF & ADMIN	17,291	12,808	-	-	-	-
OTHER OPERATING	68,383	735,453	-	-	-	61,000
UTILITIES	70,969	24,986	-	-	-	-
EQPT & CONTRACT SVCS	12,172	12,043	-	-	-	-
COST POOL	920,223	1,036,116	-	-	-	-
ASSET/CAPITAL OUTLAY	25,119	22,486	-	-	-	-
OPER XFERS OUT	-	-	852,300	622,898	467,177	200,000
TOTAL CR-CODE ENFORCEMENT	4,326,668	5,032,746	852,300	622,898	467,177	261,000
EMPLOYMENT & TRAINING - 1205						
SALARIES AND WAGES	1,360,205	1,478,919	1,473,636	1,516,184	1,009,409	1,614,215
PYRLLFRINGE BENEFIT	737,958	831,897	965,598	1,046,848	727,958	1,088,562
PROF & ADMIN	53,303	72,309	56,496	47,800	31,060	54,637
OTHER OPERATING	123,964	89,182	84,345	177,700	55,189	268,200
UTILITIES	3,174	3,018	56,609	35,800	7,044	14,300
EQPT & CONTRACT SVCS	461,109	265,716	348,046	259,400	85,481	140,000
COST POOL	459,496	430,887	417,444	478,539	358,905	517,002
ASSET/CAPITAL OUTLAY	20,156	44,726	21,843	10,000	33,132	-
GRANT EXPENDITURES	1,186,755	1,099,107	934,646	2,312,285	587,499	2,445,834
EMPLMT & TRNG ALLOC	9,950	57,744	(10,678)	2,282,514	116,779	842,727
TOTAL EMPLOYMENT & TRAINING	4,416,070	4,373,506	4,347,986	8,167,070	3,012,456	6,985,477
STORMWATER - 4006						
SALARIES AND WAGES	176,406	147,754	51,521	97,629	70,130	117,206
PYRLLFRINGE BENEFIT	94,734	(138,923)	(232,529)	42,772	33,025	47,537
PROF & ADMIN	1,775,135	1,244,129	1,424,487	1,552,944	609,143	1,601,486
OTHER OPERATING	29,545	28,326	3,955	6,930	468	7,000
UTILITIES	40,016	11,455	18,535	18,000	11,741	21,250
EQPT & CONTRACT SVCS	10,723	-	-	-	-	-
COST POOL	152,490	169,829	125,127	128,048	96,035	114,951
ASSET/CAPITAL OUTLAY	929,867	929,866	856,135	-	-	-
DEBT SVC EXPENDITURE	73,491	73,491	73,491	-	-	-
TOTAL STORMWATER	3,282,405	2,465,928	2,320,722	1,846,323	820,542	1,909,430
OTHER OPERATING FUNDS TOTAL	25,360,029	24,260,871	20,383,929	25,061,289	13,182,349	22,505,354

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
SPECIAL REVENUE FUNDS						
SECURED PENSION OVERRIDE - 1001						
PROF & ADMIN	-	-	-	-	-	-
OTHER OPERATING	(586,879)	(529,378)	-	-	-	-
OPER XFERS OUT	5,181,159	5,879,089	11,212,400	9,240,140	9,240,140	11,195,473
TOTAL SECURED PENSION OVERRIDE	4,594,280	5,349,711	11,212,400	9,240,140	9,240,140	11,195,473
LIBRARY FUND - 1005						
SALARIES AND WAGES	-	-	-	-	-	-
PYRLLFRINGE BENEFIT	-	-	-	-	-	-
PROF & ADMIN	299,384	297,166	294,671	439,286	180,967	375,464
OTHER OPERATING	8,728	51,976	46,717	20,933	5,720	23,365
UTILITIES	-	14,505	17,693	17,400	8,822	17,400
ASSET/CAPITAL OUTLAY	50,459	45,127	10,455	51,625	1,080	71,315
GRANT EXPENDITURES	-	12,058	9,504	13,904	8,853	11,000
TOTAL LIBRARY FUND	358,570	420,832	379,040	543,148	205,442	498,544
EMERGENCY MEDICAL SERVICES - 1007						
PROF & ADMIN	-	81,118	90,012	99,459	53,753	92,210
OTHER OPERATING	-	57,428	31,324	143,430	47,908	144,500
EQPT & CONTRACT SVCS	-	15,902	80,675	60,000	(204,000)	60,000
ASSET/CAPITAL OUTLAY	-	1,784	7,840	9,000	6,384	20,000
GRANT EXPENDITURES	52,006	21,659	-	-	-	-
TOTAL EMERGENCY MEDICAL SERVICES	52,006	177,891	209,851	311,889	(95,956)	316,710
VEOLIA MITIGATION - 1009						
PROF & ADMIN	16,368	-	-	75,000	-	100,000
TOTAL VEOLIA MITIGATION	16,368	-	-	75,000	-	100,000
N. RICHMOND WASTE - 1010						
PROF & ADMIN	161,440	155,257	160,119	178,774	12,422	192,714
OTHER OPERATING	49	337	281	2,000	-	2,000
UTILITIES	1,209	-	1,637	2,000	-	2,000
OPER XFERS OUT	-	-	-	5,000	-	-
TOTAL N.RICHMOND WASTE	162,698	155,594	162,037	187,774	12,422	196,714
HAZMAT FUND - 1013						
PROF & ADMIN	212,840	269,996	289,318	332,817	265,070	321,444
OTHER OPERATING	19,970	34,901	14,167	37,329	5,592	38,891
UTILITIES	151	512	444	1,562	-	-
GRANT EXPENDITURES	3,681	1,179	678	-	-	-
OPER XFERS OUT	665,028	-	-	-	-	-
TOTAL HAZMAT FUND	901,671	306,589	304,608	371,708	270,662	360,335

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
EDA GRANT FUND - 1014						
PROF & ADMIN	9,367	10,401	12,544	7,592	1,879	5,338
OTHER OPERATING	84	-	1,995	2,000	-	2,000
CDBG/HOME/HSG PROJ	80,000	160,000	100,000	60,000	20,000	60,000
TOTAL EDA GRANT FUND	89,451	170,401	114,539	69,592	21,879	67,338
CHEVRON MODERNIZATION PROJECT - 1017						
PYRLLFRINGE BENEFIT	-	-	-	42,452	-	-
PROF & ADMIN	28,862	1,849,772	2,576,280	9,934,411	1,572,508	9,610,545
OTHER OPERATING	-	32,809	27,506	26,000	3,419	41,000
ASSET/CAPITAL OUTLAY	-	56,407	389,202	2,603,199	419,629	2,380,230
TOTAL CHEVRON MODERNIZATN PROJECT	28,862	1,938,988	2,992,988	12,606,062	1,995,555	12,031,775
RENT CONTROL- 1018						
SALARIES AND WAGES	-	-	85,664	727,073	300,494	931,973
PYRLLFRINGE BENEFIT	-	-	35,619	278,722	166,192	485,544
PROF & ADMIN	-	-	550,268	632,408	105,064	466,200
OTHER OPERATING	-	-	7,591	146,000	36,432	100,300
UTILITIES	-	-	-	1,200	-	1,200
PROVISN FOR INS LOSS	-	-	-	25,000	-	25,000
COST POOL	-	-	105,620	129,867	97,401	159,575
ASSET/CAPITAL OUTLAY	-	-	4,830	11,649	153	21,683
TOTAL RENT CONTROL	-	-	789,592	1,951,919	705,735	2,191,475
ENCROACHMENTS-1055						
SALARIES AND WAGES	-	295,908	212,181	198,401	136,633	239,762
PYRLLFRINGE BENEFIT	-	154,969	138,942	134,563	102,672	217,635
PROF & ADMIN	-	58	-	950	-	-
OTHER OPERATING	-	2,582	572	7,052	80	-
UTILITIES	-	837	1,462	2,500	901	-
EQPT & CONTRACT SVCS	-	427	47,036	3,000	-	-
COST POOL	-	182,002	237,789	240,981	180,735	226,808
ASSET/CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL ENCROACHMENTS	-	636,783	637,982	587,447	421,021	684,205
SPECIAL REVENUE FUNDS TOTAL	6,203,905	9,156,789	16,803,038	25,944,679	12,776,901	27,642,569

City of Richmond
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	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
CAPITAL PROJECTS FUNDS						
STATE GAS TAX - 1002						
PROF & ADMIN	1,840	1,845	1,841	3,000	-	3,000
OTHER OPERATING	-	-	-	-	-	-
EQPT & CONTRACT SVCS	917,154	1,313,915	1,161,697	1,607,492	824,273	900,000
ASSET/CAPITAL OUTLAY	1,340,241	4,064,726	1,231,802	1,820,718	958,984	4,137,268
OPER XFERS OUT	-	(1,861,769)	-	-	-	-
TOTAL STATE GAS TAX	2,259,235	3,518,718	2,395,340	3,431,210	1,783,257	5,040,268
ASSET SEIZURE FUND - 1004						
PROF & ADMIN	-	-	22,167	30,500	20,184	-
OTHER OPERATING	-	-	51,576	1,063	628	-
EQPT & CONTRACT SVCS	-	88,013	84,762	-	-	-
ASSET/CAPITAL OUTLAY	-	363,535	71,208	8,437	8,400	135,000
TOTAL ASSET SEIZURE FUND	-	451,548	229,712	40,000	29,212	135,000
OUTSIDE FUNDED SERVICES (GRANTS) - 1006						
PROF & ADMIN	760,326	218,930	606,811	1,450,600	367,312	1,536,380
OTHER OPERATING	39,037	18,936	24,223	9,396	2,196	15,066
UTILITIES	-	-	-	-	-	-
EQPT & CONTRACT SVCS	7,700	236,734	385,015	642,952	507,935	-
ASSET/CAPITAL OUTLAY	895,126	205,147	181,834	736,592	11,072	672,128
GRANT EXPENDITURES	-	-	7,955	22,384	786	20,000
OPER XFERS OUT	213,327	-	-	-	-	-
TOTAL OUTSIDE FUNDED SERVICES (GRANTS)	1,915,515	679,747	1,205,838	2,861,924	889,301	2,243,575
ENGINEERING GRANTS - 1054						
PROF & ADMIN	436,521	216,991	61,097	442,600	441,665	-
EQPT & CONTRACT SVCS	20,630	169,448	320	108,457	-	-
ASSET/CAPITAL OUTLAY	132,565	3,250,315	830,637	6,674,164	2,762,096	7,613,482
TOTAL ENGINEERING GRANTS	589,716	3,636,754	892,054	7,225,220	3,203,761	7,613,482
GENERAL CAPITAL - 2001						
SALARIES AND WAGES	-	-	-	-	-	-
PYRLL/FRINGE BENEFIT	-	-	-	-	-	-
PROF & ADMIN	524,855	272,402	490,107	3,629,981	3,531,892	98,786
OTHER OPERATING	188	84,623	-	-	-	-
EQPT & CONTRACT SVCS	600	126,128	84,788	4,273	-	-
ASSET/CAPITAL OUTLAY	3,371,230	(807,168)	685,875	2,266,289	436,981	3,010,343
DEBT SVC EXPENDITURE	-	-	-	-	-	-
EMPLMT & TRNG ALLOC	-	-	-	-	-	-
OPER XFERS OUT	24,666	1,869,569	24,553	-	-	-
TOTAL GENERAL CAPITAL	3,921,539	1,545,552	1,285,323	5,900,543	3,968,873	3,109,129

City of Richmond
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	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
MEASURE J - 2002						
PROF & ADMIN	117,052	119,690	109,844	140,736	140,736	140,000
EQPT & CONTRACT SVCS	144,732	444,879	105,419	43	-	-
ASSET/CAPITAL OUTLAY	1,287,060	1,133,298	1,718,610	5,048,152	1,083,387	5,413,169
OPER XFERS OUT	-	100,678	-	-	-	-
TOTAL MEASURE J	1,548,843	1,798,544	1,933,872	5,188,930	1,224,123	5,553,169
HARBOR FUND - 2007						
PROF & ADMIN	-	-	-	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	740,813	740,812	-
DEBT SVC EXPENDITURE	-	-	-	-	-	-
TOTAL HARBOR FUND	-	-	-	740,813	740,812	-
IMPACT FEE-PARKS - 2110						
PROF & ADMIN	-	-	-	-	-	-
EQPT & CONTRACT SVCS	-	-	-	-	-	-
ASSET/CAPITAL OUTLAY	734,301	32,363	-	30,000	30,000	15,000
TOTAL IMPACT FEE - PARKS	734,301	32,363	-	30,000	30,000	15,000
IMPACT FEE-TRAFFIC - 2111						
ASSET/CAPITAL OUTLAY	-	-	-	-	-	379,000
TOTAL IMPACT FEE - TRAFFIC	-	-	-	-	-	379,000
IMPACT FEE- FIRE - 2113						
PROF & ADMIN	-	75,000	-	25,000	-	-
OTHER OPERATING	-	7,107	-	162,000	46,401	150,171
EQPT & CONTRACT SVCS	-	45,900	-	-	-	-
TOTAL IMPACT FEE - FIRE	-	128,007	-	187,000	46,401	150,171
IMPACT FEE-POLICE - 2114						
PROF & ADMIN	-	-	-	25,000	-	-
EQPT & CONTRACT SVCS	-	-	22,381	41,000	-	41,000
ASSET/CAPITAL OUTLAY	-	-	137,245	78,000	18,654	-
TOTAL IMPACT FEE - POLICE	-	-	159,626	144,000	18,654	41,000
IMPACT FEE-COMM/AQUA - 2115						
PROF & ADMIN	-	-	-	-	-	-
EQPT & CONTRACT SVCS	-	-	-	-	-	6,781
ASSET/CAPITAL OUTLAY	-	150,000	-	315,000	-	332,625
TOTAL IMPACT FEE - COMM/AQUA	-	150,000	-	315,000	-	339,406

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	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
IMPACT FEE-PARKS/OPE - 2116						
PROF & ADMIN	-	-	-	114,139	114,139	-
ASSET/CAPITAL OUTLAY	-		150,000	-	-	-
OPER XFERS OUT	-		12,502	-	-	-
TOTAL IMPACT FEE - PARKS/OPE	-	-	162,502	114,139	114,139	-
IMPACT FEE-LIBRARY - 2117						
PROF & ADMIN	46,385	33,094	9,522	155,500	4,478	142,400
OTHER OPERATING	-	17	-	-	-	-
ASSET/CAPITAL OUTLAY	-	15,056	8,226	265,500	1,159	326,000
TOTAL IMPACT FEE - LIBRARY	46,385	48,166	17,748	421,000	5,637	468,400
IMPACT FEE-STORM DRAIN - 2119						
PROF & ADMIN	-	-	-	350,000	54,848	-
ASSET/CAPITAL OUTLAY	-	200,000	371,722	-	-	-
OPER XFERS OUT	-	-	319,887	-	-	-
TOTAL IMPACT FEE - STORM DRAIN	-	200,000	691,609	350,000	54,848	-
CAPITAL PROJECTS FUNDS TOTAL	11,015,534	12,189,400	8,973,623	26,949,779	12,109,019	25,087,600
DEBT SERVICE FUNDS						
DS-2005 TAXABLE POB - 3001						
DEBT SVC EXPENDITURE	9,540,780	9,438,027	9,993,668	12,458,973	9,602,303	14,874,560
OPER XFERS OUT	998,839	954,202	915,860	-	885,938	-
TOTAL DS - 2005 TAXABLE POB	10,539,619	10,392,230	10,909,528	12,458,973	10,488,241	14,874,560
DS-99A PENSION OBLIGATION - 3002						
PROF & ADMIN	-	-	-	-	-	-
DEBT SVC EXPENDITURE	2,089,728	2,418,080	2,242,199	2,075,543	2,075,493	1,820,667
TOTAL DS - 99A PENSION OBLIG	2,089,728	2,418,080	2,242,199	2,075,543	2,075,493	1,820,667
DS-07 REFNDING&CVC CTR - 3005						
DEBT SVC EXPENDITURE	6,797,594	36,877,510	8,058,227	8,052,263	7,373,075	8,067,113
OPER XFERS OUT	421,513	-	-	-	-	-
TOTAL DS - 07 REFNDING&CVC CTR	7,219,107	36,877,510	8,058,227	8,052,263	7,373,075	8,067,113
DEBT SERVICE FUNDS TOTAL	19,848,454	49,687,820	21,209,954	22,586,779	19,936,808	24,762,339

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
ENTERPRISE FUNDS						
PORT OF RICHMOND - 4001						
SALARIES AND WAGES	586,705	620,680	635,960	609,829	449,124	605,615
PYRLLFRINGE BENEFIT	296,555	73,792	259,377	315,493	241,220	328,381
PROF & ADMIN	1,047,649	1,485,036	1,260,734	1,210,713	612,618	1,182,314
OTHER OPERATING	12,889	18,925	3,836	17,000	7,302	17,000
UTILITIES	304,846	289,595	337,772	311,400	215,665	295,400
EQPT & CONTRACT SVCS	14,260	14,747	43,487	324,000	266,563	322,000
PROVISN FOR INS LOSS	25,978	25,934	25,934	30,000	25,935	30,000
COST POOL	464,542	462,583	459,988	457,896	343,422	487,689
ASSET/CAPITAL OUTLAY	4,110,628	5,273,624	4,488,080	2,807,220	1,154,806	1,183,725
DEBT SVC EXPENDITURE	3,059,229	2,868,084	2,586,937	5,458,794	2,390,094	5,446,794
OPER XFERS OUT	-	-	-	-	-	16,275
TOTAL PORT OF RICHMOND	9,923,281	11,133,000	10,102,104	11,542,345	5,706,750	9,915,193
WASTEWATER - 4003						
SALARIES AND WAGES	587,979	682,357	872,262	978,163	689,696	1,044,796
PYRLLFRINGE BENEFIT	261,685	473,505	923,756	492,225	393,361	492,113
PROF & ADMIN	6,061,231	6,580,449	6,748,685	7,211,426	3,352,846	7,363,119
OTHER OPERATING	370,483	403,170	390,656	67,183	36,974	259,931
UTILITIES	887,605	676,243	979,756	922,250	533,546	950,274
EQPT & CONTRACT SVCS	548,013	527,482	402,531	721,217	410,457	344,080
COST POOL	813,713	764,472	959,386	834,642	625,977	772,278
ASSET/CAPITAL OUTLAY	1,642,065	1,644,675	1,819,546	27,596,158	10,409,692	7,414,054
DEBT SVC EXPENDITURE	3,993,105	3,892,820	3,820,976	6,644,206	6,391,717	8,538,658
TOTAL WASTEWATER	15,165,879	15,645,172	16,917,555	45,467,470	22,844,265	27,179,302
MARINA - 4005						
PROF & ADMIN	20,824	26,400	23,427	-	-	-
ASSET/CAPITAL OUTLAY	85,196	85,196	85,319	440,236	110,378	325,000
DEBT SVC EXPENDITURE	129,034	125,533	121,876	206,815	206,815	206,815
OPER XFERS OUT	100,000	100,000	86,778	86,778	65,085	86,778
TOTAL MARINA	335,054	337,130	317,399	733,829	382,278	618,593

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	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
KCRT-CABLE TELEVISION - 4008						
SALARIES AND WAGES	405,428	688,501	612,384	613,281	488,977	573,824
PYRLLFRINGE BENEFIT	218,875	1,076,188	53,141	380,759	303,777	391,967
PROF & ADMIN	16,708	21,375	29,159	35,400	22,957	46,400
OTHER OPERATING	28,271	25,680	24,795	28,400	21,113	39,400
UTILITIES	-	27,507	64,431	58,200	43,156	58,200
EQPT & CONTRACT SVCS	-	-	-	-	-	-
COST POOL	182,848	181,186	180,240	189,065	141,797	202,803
ASSET/CAPITAL OUTLAY	96,296	94,001	64,034	91,000	54,388	40,000
OPER XFERS OUT	500,000	500,000	-	-	-	-
TOTAL KCRT - CABLE TELEVISION	1,448,426	2,614,436	1,028,185	1,396,105	1,076,165	1,352,594
ENTERPRISE FUNDS TOTAL	26,872,641	29,729,739	28,365,243	59,139,749	30,009,458	39,065,682
INTERNAL SERVICE FUNDS						
INSURANCE RESERVES - 5001						
SALARIES AND WAGES	880,402	927,284	971,598	1,017,866	803,907	1,137,342
PYRLLFRINGE BENEFIT	420,865	143,699	588,549	625,441	464,866	606,385
PROF & ADMIN	434,451	514,232	255,104	915,500	559,792	1,057,700
OTHER OPERATING	13,367	20,728	45,347	26,000	22,005	31,000
PROVISN FOR INS LOSS	15,857,255	20,485,067	8,919,815	13,328,486	9,322,583	17,332,112
COST POOL	500,766	504,635	507,716	511,043	383,282	511,100
ASSET/CAPITAL OUTLAY	-	-	679,427	3,532,209	1,657,735	10,000
GRANT EXPENDITURES	400,000	200,000	200,000	200,000	200,000	-
TOTAL INSURANCE RESERVES	18,507,106	22,795,645	12,167,557	20,156,545	13,414,169	20,685,639
EQUIPMENT SERVICES - 5003						
PROF & ADMIN	-	-	-	-	-	-
OTHER OPERATING	1,080	-	-	-	-	-
EQPT & CONTRACT SVCS	-	2,044	3,242	-	-	-
COST POOL	182,004	-	-	-	-	-
ASSET/CAPITAL OUTLAY	2,177,475	2,371,028	1,534,343	1,544,633	165,274	2,911,985
DEBT SVC EXPENDITURE	38,301	24,115	16,004	183,520	172,564	-
TOTAL EQUIPMENT SERVICES	2,398,860	2,397,187	1,553,589	1,728,153	337,839	2,911,985

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	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
CAD DISPATCH SYSTEM 5005						
SALARIES AND WAGES	2,559,913	2,759,259	2,762,678	2,425,130	1,762,760	2,530,283
PYRLLFRINGE BENEFIT	1,079,937	1,146,940	1,285,451	1,285,663	884,830	1,326,655
PROF & ADMIN	63,642	101,087	88,069	119,996	93,985	409,540
OTHER OPERATING	5,704	3,680	3,748	2,141	1,415	3,000
UTILITIES	22,334	17,849	19,458	21,000	9,167	50,000
EQPT & CONTRACT SVCS	250,113	24,861	3,080	15,456	15,455	21,500
COST POOL	665,141	819,752	816,763	887,857	665,893	886,009
ASSET/CAPITAL OUTLAY	110,760	93,817	75,347	580,126	77,644	33,000
TOTAL CAD DISPATCH SYSTEM	4,757,543	4,967,245	5,054,595	5,337,369	3,511,151	5,259,987
RMS RECORDS SERVICES - 5006						
SALARIES AND WAGES	118,172	132,040	130,255	143,157	101,904	142,180
PYRLLFRINGE BENEFIT	56,261	68,114	88,530	85,406	66,466	87,950
PROF & ADMIN	69,017	69,752	70,394	71,084	70,560	152,875
OTHER OPERATING	755	-	52	880	-	1,000
UTILITIES	7,071	6,842	9,313	7,000	(1,721)	-
EQPT & CONTRACT SVCS	55,058	14,434	21,334	61,545	5,300	47,746
COST POOL	42,759	49,525	50,570	61,256	45,941	61,731
ASSET/CAPITAL OUTLAY	-	-	293	96,475	120	-
TOTAL RMS RECORDS SERVICES	349,093	340,707	370,741	526,803	288,571	493,482
COMPENSATED ABSENCES - 5008						
SALARIES AND WAGES	-	3,044,042	2,089,850	1,998,629	1,600,375	2,500,000
PYRLLFRINGE BENEFIT	-	33,973	26,792	1,371	19,773	-
TOTAL COMPENSATED ABSENCES	-	3,078,015	2,116,642	2,000,000	1,620,147	2,500,000
INTERNAL SERVICE FUNDS TOTAL	26,012,602	33,578,800	21,263,123	29,748,870	19,171,877	31,851,093
HOUSING DEPARTMENT FUNDS						
HOUSING ADMINISTRATION - 1200						
SALARIES AND WAGES	389,377	291,343	212,636	165,729	275,029	150,206
PYRLLFRINGE BENEFIT	163,569	80,995	80,525	91,175	151,532	84,741
PROF & ADMIN	3,282	470	113,627	3,420	2,414	153,184
OTHER OPERATING	29,052	20,283	14,268	13,220	8,837	11,019
UTILITIES	774	620	764	620	598	719
EQPT & CONTRACT SVCS	-	-	-	-	-	-
COST POOL	227,615	227,615	195,000	190,087	142,564	190,087
CDBG/HOME/HSG PROJ	-	-	-	649,060	-	-
OPER XFERS OUT	-	-	-	-	649,060	393,298
TOTAL HOUSING ADMINISTRATION	813,671	621,326	616,820	1,113,311	1,230,034	983,255

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CDBG - 1201						
SALARIES AND WAGES	78,633	-	9,192	16,347	-	7,453
PYRLLFRINGE BENEFIT	-	-	4,878	-	-	4,866
PROF & ADMIN	91,389	40,554	29,317	23,300	5,931	19,292
OTHER OPERATING	1,336	199	95	200	68	157
COST POOL	-	-	32,615	25,641	19,230	25,641
CDBG/HOME/HSG PROJ	1,480,117	1,091,560	5,294,482	1,236,334	56,996	1,369,704
TOTAL CDBG	1,651,475	1,132,313	5,370,579	1,301,822	82,225	1,427,113
HOME PROGRAM - 1202						
SALARIES AND WAGES	-	-	-	-	-	-
PROF & ADMIN	7,207	156	161	440	-	322
EQPT & CONTRACT SVCS	-	-	-	-	-	-
CDBG/HOME/HSG PROJ	-	500	-	-	-	-
TOTAL HOME PROGRAM	7,207	656	161	440	-	322
NEIGHBORHOOD STAB(NP) - 1203						
SALARIES AND WAGES	-	132,604	48,965	69,297	-	-
PYRLLFRINGE BENEFIT	-	-	25,314	-	-	-
PROF & ADMIN	23,330	3,585	1,577	20,515	-	20,000
OTHER OPERATING	16,096	159,194	-	-	-	-
EQPT & CONTRACT SVCS	-	-	-	-	-	-
CDBG/HOME/HSG PROJ	2,671	-	318,227	-	-	-
OPER XFERS OUT	-	-	366,063	260,202	-	-
TOTAL NEIGHBORHOOD STAB(NP)	42,097	295,383	760,146	350,014	-	20,000
CDBG RECOVERY - 1204						
CDBG/HOME/HSG PROJ	-	-	366,063	-	-	-
TOTAL CDBG RECOVERY	-	-	366,063	-	-	-

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
COR-NEIGHBORHOOD STABILIZATION(CITY) - 1207						
SALARIES AND WAGES	-	-	-	-	-	-
PROF & ADMIN	2,574	425,415	-	1,200	-	-
OTHER OPERATING	17,768	40,358	10,668	8,300	55,912	3,465
UTILITIES	47	80	1,772	1,000	965	-
CDBG/HOME/HSG PROJ	1,243	352,208	12,769	-	-	-
TOTAL COR-NEIGHBORHOOD STAB(CITY)	21,633	818,062	25,210	10,500	56,877	3,465
COR-SUCCESSOR HOUSING - 1208						
SALARIES AND WAGES	37,719	32,503	103,409	120,671	-	107,263
PYRLLFRINGE BENEFIT	-	-	53,536	-	-	62,569
PROF & ADMIN	3,000	2,130	41,369	-	-	-
OTHER OPERATING	-	(143,236)	-	-	-	-
CDBG/HOME/HSG PROJ	-	-	-	-	-	850,000
TOTAL COR-SUCCESSOR HOUSING	40,719	(108,603)	198,314	120,671	-	1,019,832
CAL-HOME GRANT - 1209						
SALARIES AND WAGES	-	-	4,849	43,752	-	9,053
PYRLLFRINGE BENEFIT	-	-	2,545	-	-	6,332
PROF & ADMIN	1,331	1,334	1,565	1,600	-	1,600
CDBG/HOME/HSG PROJ	128,212	113,667	633,945	350,000	512,950	235,743
TOTAL CAL-HOME GRANT FUND	129,543	115,001	642,904	395,352	512,950	252,728
HOUSING IN LIEU FEE -DEVELOPER - 1302						
SALARIES AND WAGES	-	-	-	-	-	-
PROF & ADMIN	-	19,345	7,695	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	-	-	300,000
CDBG/HOME/HSG PROJ	-	-	883,266	500,000	2,716,734	276,461
OPER XFERS OUT	-	-	-	-	-	-
TOTAL HOUSING IN LIEU FEE - DEVELOPER	-	19,345	890,961	500,000	2,716,734	576,461
SECTION 108 IRON TRIANGLE - 2125						
PROF & ADMIN	-	-	-	-	-	-
DEBT SVC EXPENDITURE	-	-	-	-	-	-
CDBG/HOME/HSG PROJ	-	-	-	449,987	-	49,984
OPER XFERS OUT	-	-	1,462,810	-	-	-
TOTAL SECTION 108 IRON TRIANGLE	-	-	1,462,810	449,987	-	49,984
HOUSING CIP FUND - 2126						
ASSET/CAPITAL OUTLAY	200,000	-	-	2,774,319	63,906	1,915,279
DEBT SVC EXPENDITURE	815,967	-	-	-	-	-
TOTAL HOUSING CIP FUND	1,015,967	-	-	2,774,319	63,906	1,915,279
HOUSING DEPARTMENT FUNDS TOTAL	3,722,310	2,893,483	10,333,968	7,016,416	4,662,725	6,248,439

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
RICHMOND HOUSING AUTHORITY FUNDS						
RHA-HSNG CHOICE VOUCHER - 4101						
SALARIES AND WAGES	537,923	474,665	520,712	555,921	369,342	521,886
PYROLLFRINGE BENEFIT	282,399	(4,441)	559,442	415,796	283,160	424,675
PROF & ADMIN	318,246	267,002	326,301	303,482	140,044	204,500
OTHER OPERATING	51,308	161,704	73,445	61,575	29,953	44,500
UTILITIES	25,108	22,848	17,499	16,000	13,160	12,000
EQPT & CONTRACT SVCS	1,464	-	3,840	9,500	2,102	500
GRANT EXPENDITURES	17,952,310	18,106,321	18,707,371	20,524,982	16,420,424	20,252,796
TOTAL RHA-HSNG CHOICE VOUCHER	19,168,758	19,028,099	20,208,608	21,887,256	17,258,185	21,460,857
RHA-HOPE 6 - 4102						
SALARIES AND WAGES	213,122	59,854	254,842	-	77,401	-
PYROLLFRINGE BENEFIT	76,560	121,860	(17,147)	-	40,713	-
PROF & ADMIN	44,822	120,938	88,891	17,500	7,220	25,000
OTHER OPERATING	247,975	12,779	8,517	7,490	1,776	5,000
UTILITIES	8,446	10,686	9,379	2,977	4,040	6,200
EQPT & CONTRACT SVCS	-	183,402	-	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	-	-	-
GRANT EXPENDITURES	-	-	64,488	70,033	51,762	45,527
TOTAL RHA-HOPE 6	590,924	509,519	408,970	98,000	182,912	81,727
RHA-PROJECT REAL - 4103						
SALARIES AND WAGES	124,510	121,660	-	-	-	-
PYROLLFRINGE BENEFIT	48,767	53,477	(4)	-	-	-
PROF & ADMIN	4,991	-	-	-	-	-
OTHER OPERATING	2,389	262	(18,200)	-	-	-
UTILITIES	3,692	4,693	-	-	-	-
EQPT & CONTRACT SVCS	192,752	321,345	73,301	-	-	-
GRANT EXPENDITURES	-	4,000	-	-	-	-
TOTAL RHA-PROJECT REAL	377,101	505,436	55,097	-	-	-
RHA-CAPITAL FUND - 4201						
PROF & ADMIN	-	-	44,309	73,305	-	-
OTHER OPERATING	-	488,302	82,549	12,000	3,165	5,000
UTILITIES	-	-	-	-	-	-
EQPT & CONTRACT SVCS	-	-	-	-	-	-
ASSET/CAPITAL OUTLAY	-	546,321	319,607	339,112	91,145	212,742
GRANT EXPENDITURES	992,337	548,834	301,312	215,578	160,257	414,135
OPER XFERS OUT	441,778	212,453	-	-	-	114,886
TOTAL RHA-CAPITAL FUND	1,434,115	1,795,909	747,777	639,995	254,567	746,763

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
RHA-HACIENDA - 4401						
SALARIES AND WAGES	94,149	74,198	115	-	-	-
PYRLLFRINGE BENEFIT	58,835	(83,291)	(220,106)	-	37	-
PROF & ADMIN	20,308	7,834	-	-	-	-
OTHER OPERATING	122,856	113,185	-	-	-	-
UTILITIES	265,833	291,515	63,592	13,750	12,643	34,500
EQPT & CONTRACT SVCS	313,049	106,508	29,188	364,000	217,143	555,868
PROVISN FOR INS LOSS	17,074	12,440	26,693	9,500	-	9,500
COST POOL	212,524	192,523	183,828	-	-	-
ASSET/CAPITAL OUTLAY	573,163	577,024	-	-	-	-
GRANT EXPENDITURES	84,987	761	-	-	-	-
RHA COST ALLOCATION	(75)	-	-	-	-	-
TOTAL RHA-HACIENDA	1,762,703	1,292,698	83,310	387,250	229,823	599,868
RHA-FRIENDSHIP MANOR - 4402						
SALARIES AND WAGES	55,791	19,885	16	-	-	-
PYRLLFRINGE BENEFIT	26,547	11,142	8	-	-	-
PROF & ADMIN	3,367	733	-	-	-	-
OTHER OPERATING	74,865	92,297	108,613	-	-	-
UTILITIES	127,200	73,524	-	-	-	-
EQPT & CONTRACT SVCS	64,677	34,792	-	-	-	-
PROVISN FOR INS LOSS	7,023	3,429	-	-	-	-
COST POOL	93,698	74,442	71,081	-	-	-
ASSET/CAPITAL OUTLAY	237,968	-	-	-	-	-
GRANT EXPENDITURES	41,637	254	-	-	-	-
RHA COST ALLOCATION	(100)	-	-	-	-	-
TOTAL RHA-FRIENDSHIP MANOR	732,673	310,497	179,718	-	-	-
RHA-TRIANGLE COURT - 4403						
SALARIES AND WAGES	79,210	43,380	16	-	-	-
PYRLLFRINGE BENEFIT	61,603	37,261	8	-	-	-
PROF & ADMIN	4,839	801	-	-	-	-
OTHER OPERATING	47,835	209,529	256,292	-	-	-
UTILITIES	155,870	89,601	(144)	-	(4)	-
EQPT & CONTRACT SVCS	129,787	94,364	439	-	-	-
PROVISN FOR INS LOSS	11,425	5,846	-	-	-	-
COST POOL	145,782	125,782	120,102	-	-	-
ASSET/CAPITAL OUTLAY	574,951	-	-	-	-	-
GRANT EXPENDITURES	86,222	-	-	-	-	-
TOTAL RHA-TRIANGLE COURT	1,297,524	606,563	376,713	-	(4)	-

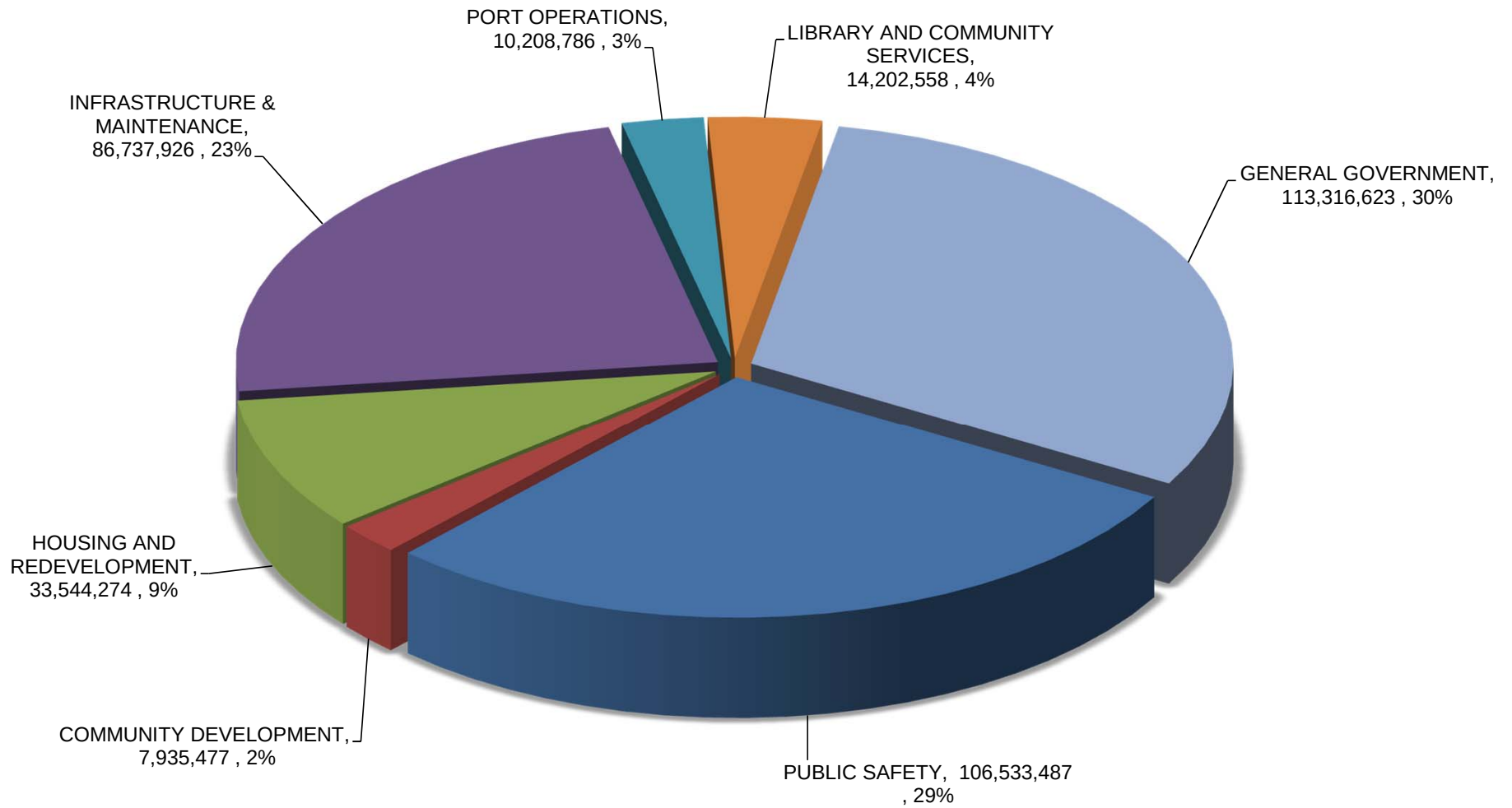
City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
RHA-NEVIN PLAZA - 4404						
SALARIES AND WAGES	141,824	148,133	101,047	149,866	70,738	167,048
PYRLLFRINGE BENEFIT	82,623	79,146	(95,181)	119,158	62,638	147,256
PROF & ADMIN	7,745	22,915	49,131	21,500	22,500	5,000
OTHER OPERATING	66,333	111,454	32,198	13,869	21,808	19,975
UTILITIES	285,992	405,018	382,546	213,806	318,159	100,000
EQPT & CONTRACT SVCS	393,428	269,565	512,082	371,809	299,214	410,000
PROVISN FOR INS LOSS	16,495	18,118	15,013	22,000	-	22,000
COST POOL	182,999	182,255	174,505	65,000	-	164,997
ASSET/CAPITAL OUTLAY	356,959	359,999	210	-	1,806	-
GRANT EXPENDITURES	109,229	102,398	223,585	69,608	75,848	248,588
TOTAL RHA-NEVIN PLAZA	1,643,627	1,699,000	1,395,135	1,046,616	872,710	1,284,864
RHA-NYSTROM VILLAGE - 4405						
SALARIES AND WAGES	49,254	53,791	137,647	157,310	110,421	178,205
PYRLLFRINGE BENEFIT	31,298	11,893	308,159	129,206	103,949	196,893
PROF & ADMIN	7,250	5,447	21,525	26,600	19,478	5,000
OTHER OPERATING	97,125	106,684	29,567	30,466	27,826	11,900
UTILITIES	116,849	134,342	136,968	97,134	104,987	99,000
EQPT & CONTRACT SVCS	158,660	157,349	194,256	160,300	100,333	76,500
PROVISN FOR INS LOSS	11,383	12,474	10,594	18,325	-	18,325
COST POOL	128,349	128,350	122,554	51,000	-	118,604
ASSET/CAPITAL OUTLAY	546,180	545,824	-	-	-	-
GRANT EXPENDITURES	90,545	88,403	223,585	126,597	77,981	188,588
TOTAL RHA-NYSTROM VILLAGE	1,236,892	1,244,558	1,184,855	796,938	544,975	893,015
RHA-RICHMOND VILLAGE ONE - 4406						
OTHER OPERATING	170,739	218,700	49,633	292,372	189,490	303,648
UTILITIES	39,554	1,656	1,970	-	1,316	-
TOTAL RHA-RICHMOND VILLAGE ONE	210,293	220,356	51,603	292,372	190,806	303,648
RHA-RICHMOND VILLAGE TWO - 4407						
OTHER OPERATING	77,770	191,439	57,105	156,645	71,077	155,976
UTILITIES	33,001	-	-	-	-	-
TOTAL RHA-RICHMOND VILLAGE TWO	110,771	191,439	57,105	156,645	71,077	155,976

City of Richmond
Summary of Expenditures by Fund, by Type

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
RHA-RICHMOND VILLAGE THREE - 4408						
OTHER OPERATING	63,317	70,454	12,240	62,826	39,171	57,396
UTILITIES	19,476	-	-	-	-	-
TOTAL RHA-RICHMOND VILLAGE THREE	82,793	70,454	12,240	62,826	39,171	57,396
RHA-LOCAL FUND - 4409						
OTHER OPERATING	24,979	12,387	-	9,000	-	-
UTILITIES	714	983	705	-	-	-
GRANT EXPENDITURES	-	4,500	-	-	-	-
TOTAL RHA-LOCAL FUND	25,692	17,870	705	9,000	-	-
RHA-CENTRAL OFFICE COST - 4501						
SALARIES AND WAGES	660,498	396,927	620,805	320,544	168,224	524,767
PYROLLFRINGE BENEFIT	472,774	(62,552)	(1,108,866)	365,501	166,091	360,447
PROF & ADMIN	50,604	-	-	279,486	196,872	125,000
OTHER OPERATING	273,211	150,745	15,209	11,476	5,468	-
UTILITIES	-	-	-	-	37	-
COST POOL	-	-	-	-	-	551,507
ASSET/CAPITAL OUTLAY	138,849	138,849	-	-	-	-
GRANT EXPENDITURES	(29,762)	99,559	121,898	175,000	73,687	150,000
RHA COST ALLOCATION	-	-	-	(1,194,197)	-	-
TOTAL RHA-CENTRAL OFFICE COST	1,566,174	723,529	(350,953)	(42,190)	610,380	1,711,721
RICHMOND HOUSING AUTHORITY FUNDS TOTAL	30,240,040	28,215,929	24,410,885	25,334,708	20,254,602	27,295,835
TOTAL ALL FUNDS	289,630,379	335,521,474	310,062,137	383,197,664	250,561,922	372,479,131

FY2018-19 All Funds Expenditure Budget by Department
Total Budget \$372,479,131



City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
GENERAL FUND-0001						
OFFICE OF THE MAYOR	378,396	221,785	280,188	393,793	286,446	396,658
CITY COUNCIL	466,352	190,107	204,482	349,106	212,496	353,859
COMMISSIONS	115,297	14,675	25,144	82,285	39,551	87,405
CITY MANAGER	2,648,027	1,889,721	1,650,628	1,970,938	1,423,179	2,291,535
CITY CLERK	668,971	493,306	576,313	669,767	377,077	913,102
CITY ATTORNEY	1,129,417	932,471	1,072,358	1,405,046	1,041,644	1,341,108
PLANNING & BUILDING SERVICES	4	-	-	-	-	-
FINANCE	4,104,782	3,749,622	3,842,951	4,109,238	2,668,062	4,414,024
HUMAN RESOURCES	1,131,187	956,664	1,121,976	1,302,777	1,021,564	1,774,812
POLICE	59,621,810	60,951,077	63,726,290	65,875,536	48,657,857	68,531,885
FIRE	25,907,415	27,106,425	29,597,168	29,724,995	22,281,706	30,595,697
OFFICE OF NEIGHBORHOOD SAFETY	1,705,476	1,566,854	1,495,260	1,475,860	1,188,418	1,480,816
INFRASTRUCTURE & MAINT OPNS	19,438,374	18,687,291	18,628,777	16,272,992	12,164,586	16,909,194
LIBRARY & CULTURAL SERVICES	5,091,524	5,113,492	5,126,468	5,550,967	3,841,227	5,876,274
COMMUNITY SERVICES	4,589,635	4,853,316	4,973,355	5,471,867	4,090,582	6,229,469
INFORMATION TECHNOLOGY	2,418,277	1,875,781	1,742,980	2,451,549	1,399,881	2,353,921
CAPITAL IMPROVEMENT DEPT	-	-	3,828,119	7,494,310	4,888,142	8,848,226
NON-DEPARTMENTAL	10,939,920	17,206,057	20,425,916	16,814,371	12,875,766	15,622,234
TOTAL GENERAL FUND	140,354,865	145,808,644	158,318,375	161,415,396	118,458,182	168,020,220
OTHER OPERATING FUNDS						
PARATRANSIT OPERATIONS - 1003						
CITY MANAGER	1,071,264	1,437,923	1,427,804	1,467,907	1,108,466	1,347,132
COMMUNITY SERVICES	-	-	-	-	-	-
TOTAL PARATRANSIT OPERATIONS	1,071,264	1,437,923	1,427,804	1,467,907	1,108,466	1,347,132
HILLTOP LANDSCAPE MAIN - 1012						
INFRASTRUCTURE & MAINT OPNS	1,134,930	1,096,337	1,138,546	1,416,706	853,991	1,365,992
TOTAL HILLTOP LANDSCAPE MAIN	1,134,930	1,096,337	1,138,546	1,416,706	853,991	1,365,992
MARINA BAY LNDSCP & LIGHTING DISTRICT - 1015						
INFRASTRUCTURE & MAINT OPNS	891,819	881,001	789,012	962,147	718,345	999,464
TOTAL MARINA BAY LNDSCP & LIGHTING DISTRICT	891,819	881,001	789,012	962,147	718,345	999,464

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
CR-PLANNING & BUILDING - 1050						
PLANNING & BUILDING SERVICES	7,248,839	6,923,279	7,812,232	8,980,008	5,113,388	7,865,157
TOTAL CR-PLANNING & BUILDING	7,248,839	6,923,279	7,812,232	8,980,008	5,113,388	7,865,157
CR-ENGINEERING - 1051						
WATER RESOURCE RECOVERY	2,480,104	3,697	-	-	-	-
INFRASTRUCTURE & MAINT OPNS	507,437	1,310,827	-	-	-	-
CAPITAL IMPROVEMENT DEPT	493	735,626	1,695,325	1,598,230	1,087,985	1,771,702
TOTAL CR-ENGINEERING	2,988,034	2,050,150	1,695,325	1,598,230	1,087,985	1,771,702
CR-CODE ENFORCEMENT - 1053						
POLICE	4,326,668	5,032,746	852,300	622,898	467,177	200,000
INFRASTRUCTURE & MAINT OPNS	-	-	-	-	-	61,000
TOTAL CR-CODE ENFORCEMENT	4,326,668	5,032,746	852,300	622,898	467,177	261,000
EMPLOYMENT & TRAINING - 1205						
EMPLOYMENT & TRAINING	4,416,070	4,373,506	4,347,986	8,167,070	3,012,456	6,985,477
TOTAL EMPLOYMENT & TRAINING	4,416,070	4,373,506	4,347,986	8,167,070	3,012,456	6,985,477
STORMWATER - 4006						
CITY MANAGER	915,849	-	-	-	-	-
WATER RESOURCE RECOVERY	2,352,539	2,465,928	2,320,722	1,846,323	820,542	1,909,430
INFRASTRUCTURE & MAINT OPNS	14,018	-	-	-	-	-
TOTAL STORMWATER	3,282,405	2,465,928	2,320,722	1,846,323	820,542	1,909,430
UTILITIES-ENCROACHMENT - 4007						
WATER RESOURCE RECOVERY	-	-	-	-	-	-
CAPITAL IMPROVEMENT DEPT	-	-	-	-	-	-
TOTAL UTILITIES-ENCROACHMENT	-	-	-	-	-	-
OTHER OPERATING FUNDS TOTAL	25,360,029	24,260,871	20,383,929	25,061,289	13,182,349	22,505,354
SPECIAL REVENUE FUNDS						
SECURED PENSION OVERRIDE - 1001						
NON-DEPARTMENTAL	4,594,280	5,349,711	11,212,400	9,240,140	9,240,140	11,195,473
TOTAL SECURED PENSION OVERRIDE	4,594,280	5,349,711	11,212,400	9,240,140	9,240,140	11,195,473

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
LIBRARY FUND - 1005						
LIBRARY & CULTURAL SERVICES	358,570	420,832	379,040	543,148	205,442	498,544
TOTAL LIBRARY FUND	358,570	420,832	379,040	543,148	205,442	498,544
EMERGENCY MED SERV - 1007						
FIRE	52,006	177,891	209,851	311,889	(95,956)	316,710
TOTAL EMERGENCY MED SERV	52,006	177,891	209,851	311,889	(95,956)	316,710
VEOLIA MITIGATION - 1009						
CITY MANAGER	16,368	-	-	75,000	-	100,000
TOTAL VEOLIA MITIGATION	16,368	-	-	75,000	-	100,000
N.RICHMOND WASTE - 1010						
CITY MANAGER	162,698	155,594	162,037	187,774	12,422	196,714
TOTAL N.RICHMOND WASTE	162,698	155,594	162,037	187,774	12,422	196,714
HAZMAT FUND - 1013						
FIRE	901,671	306,589	304,608	371,708	270,662	360,335
TOTAL HAZMAT FUND	901,671	306,589	304,608	371,708	270,662	360,335
EDA GRANT FUND - 1014						
NON-DEPARTMENTAL	89,451	170,401	114,539	69,592	21,879	67,338
TOTAL EDA GRANT FUND	89,451	170,401	114,539	69,592	21,879	67,338
CHEVRON MODERNIZATN PR - 1017						
CITY MANAGER	28,862	470,205	1,577,170	8,826,286	949,035	7,640,349
PLANNING & BUILDING SERVICES	-	376,964	363,551	45,000	29,999	25,000
POLICE	-	421,944	54,949	108,000	62,563	108,000
FIRE	-	-	57,416	108,584	57,416	100,168
OFFICE OF NEIGHBORHOOD SAFETY	-	-	58,000	58,000	29,000	58,000
INFRASTRUCTURE & MAINT OPNS	-	95,547	88,337	170,000	105,032	316,168
LIBRARY & CULTURAL SERVICES	-	85,014	198,483	215,000	192,304	212,955
INFORMATION TECHNOLOGY	-	44,876	99,619	750,000	25,363	566,024
EMPLOYMENT & TRAINING	-	444,438	294,438	300,000	300,000	950,000
CAPITAL IMPROVEMENT DEPT	-	-	201,026	2,025,191	244,844	2,055,111
TOTAL CHEVRON MODERNIZATN PR	28,862	1,938,988	2,992,988	12,606,062	1,995,555	12,031,775

RENT CONTROL- 1018

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
RENT CONTROL	-	-	789,592	1,951,919	705,735	2,191,475
TOTAL RENT CONTROL	-	-	789,592	1,951,919	705,735	2,191,475
ENCROACHMENTS-1055						
CAPITAL IMPROVEMENT DEPT	-	636,783	637,982	587,447	421,021	684,205
TOTAL ENCOACHMENTS	-	636,783	637,982	587,447	421,021	684,205
SPECIAL REVENUE FUNDS TOTAL	6,203,905	9,156,789	16,803,038	25,944,679	12,776,901	27,642,569
CAPITAL PROJECTS FUNDS						
STATE GAS TAX - 1002						
WATER RESOURCE RECOVERY	208,277	1,845	-	-	-	-
INFRASTRUCTURE & MAINT OPNS	2,018,737	3,066,061	-	-	-	-
CAPITAL IMPROVEMENT DEPT	32,220	450,812	2,395,340	3,431,210	1,783,257	5,040,268
TOTAL STATE GAS TAX	2,259,235	3,518,718	2,395,340	3,431,210	1,783,257	5,040,268
ASSET SEIZURE FUND - 1004						
POLICE	-	451,548	229,712	40,000	29,212	135,000
TOTAL ASSET SEIZURE FUND	-	451,548	229,712	40,000	29,212	135,000
OUTSIDE FUNDED SVCS -GRANTS - 1006						
CITY MANAGER	-	-	10,101	749,072	62,239	917,636
POLICE	663,725	297,067	736,835	721,226	299,075	221,052
FIRE	562,932	18,520	33,212	25,603	-	20,000
OFFICE OF NEIGHBORHOOD SAFETY	-	10,101	14,793	41,034	880	20,000
INFRASTRUCTURE & MAINT OPNS	688,859	353,948	404,292	717,952	507,935	75,000
COMMUNITY SERVICES	-	111	6,605	497,285	19,172	380,135
INFORMATION TECHNOLOGY	-	-	-	109,752	-	109,752
CAPITAL IMPROVEMENT DEPT	-	-	-	-	-	500,000
TOTAL OUTSIDE FUNDED SVCS -GRANTS	1,915,515	679,747	1,205,838	2,861,924	889,301	2,243,575

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
ENGINEERING GRANTS - 1054						
WATER RESOURCE RECOVERY	475,717	216,991	-	2,500,000	1,363,449	-
INFRASTRUCTURE & MAINT OPNS	-	3,030,000	-	-	-	-
CAPITAL IMPROVEMENT DEPT	113,998	389,763	892,054	4,725,220	1,840,312	7,613,482
TOTAL ENGINEERING GRANTS	589,716	3,636,754	892,054	7,225,220	3,203,761	7,613,482
GENERAL CAPITAL FUND - 2001						
CITY MANAGER	134,440	3,066	32,288	473,671	357,684	175,000
FINANCE	-	-	-	-	-	-
POLICE	1,784,157	23,744	74,983	-	-	-
WATER RESOURCE RECOVERY	1,129,243	-	-	-	-	-
INFRASTRUCTURE & MAINT OPNS	768,707	1,457,790	-	-	-	-
COMMUNITY SERVICES	-	-	-	-	-	197,375
INFORMATION TECHNOLOGY	23,068	-	-	166,230	24,967	119,201
EMPLOYMENT & TRAINING	-	-	-	-	-	-
CAPITAL IMPROVEMENT DEPT	81,923	60,952	1,178,052	5,260,642	3,586,222	2,617,553
TOTAL GENERAL CAPITAL FUND	3,921,539	1,545,552	1,285,323	5,900,543	3,968,873	3,109,129
MEASURE J - 2002						
WATER RESOURCE RECOVERY	506,903	-	-	-	-	-
INFRASTRUCTURE & MAINT OPNS	1,041,940	897,883	-	-	-	-
CAPITAL IMPROVEMENT DEPT	-	900,661	1,933,872	5,188,930	1,224,123	5,553,169
TOTAL MEASURE J	1,548,843	1,798,544	1,933,872	5,188,930	1,224,123	5,553,169
HARBOR FUND - 2007						
INFRASTRUCTURE & MAINT OPNS	-	-	-	-	-	-
NON-DEPARTMENTAL	-	-	-	740,813	740,812	-
TOTAL HARBOR FUND	-	-	-	740,813	740,812	-
IMPACT FEE - PARKS - 2110						
INFRASTRUCTURE & MAINT OPNS	734,301	32,363	-	-	-	-
CAPITAL IMPROVEMENT DEPT	-	-	-	30,000	30,000	15,000
TOTAL IMPACT FEE - PARKS	734,301	32,363	-	30,000	30,000	15,000

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
IMPACT FEE -TRAFFIC - 2111						
CAPITAL IMPROVEMENT DEPT	-	-	-	-	-	379,000
TOTAL IMPACT FEE - TRAFFIC	-	-	-	-	-	379,000
IMPACT FEE - FIRE - 2113						
FIRE	-	128,007	-	187,000	46,401	150,171
TOTAL IMPACT FEE - FIRE	-	128,007	-	187,000	46,401	150,171
IMPACT FEE - POLICE - 2114						
POLICE	-	-	159,626	144,000	18,654	41,000
TOTAL IMPACT FEE - POLICE	-	-	159,626	144,000	18,654	41,000
IMPACT FEE - COMM/AQUA - 2115						
COMMUNITY SERVICES	-	150,000	-	315,000	-	339,406
TOTAL IMPACT FEE - COMM/AQUA	-	150,000	-	315,000	-	339,406
IMPACT FEE - PARKS/OPE - 2116						
INFRASTRUCTURE & MAINT OPNS	-	-	12,502	-	-	-
CAPITAL IMPROVEMENT DEPT	-	-	150,000	114,139	114,139	-
TOTAL IMPACT FEE - PARKS/OPE	-	-	162,502	114,139	114,139	-
IMPACT FEE - LIBRARY - 2117						
LIBRARY & CULTURAL SERVICES	46,385	48,166	17,748	421,000	5,637	468,400
TOTAL IMPACT FEE - LIBRARY	46,385	48,166	17,748	421,000	5,637	468,400
IMPACT FEE - STORM DRAINAGE - 2119						
WATER RESOURCE RECOVERY	-	200,000	691,609	350,000	54,848	-
TOTAL IMPACT FEE - STORM DRAINAGE	-	200,000	691,609	350,000	54,848	-
CAPITAL PROJECTS FUNDS TOTAL	11,015,534	12,189,400	8,973,623	26,949,779	12,109,019	25,087,600

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
DEBT SERVICE FUNDS						
DS - 2005 TAXABLE POB - 3001						
NON-DEPARTMENTAL	10,539,619	10,392,230	10,909,528	12,458,973	10,488,241	14,874,560
TOTAL DS - 2005 TAXABLE POB	10,539,619	10,392,230	10,909,528	12,458,973	10,488,241	14,874,560
DS - 99A PENSION OBLIG - 3002						
NON-DEPARTMENTAL	2,089,728	2,418,080	2,242,199	2,075,543	2,075,493	1,820,667
TOTAL DS - 99A PENSION OBLIG	2,089,728	2,418,080	2,242,199	2,075,543	2,075,493	1,820,667
DS - 07 REFNDING&CVC CTR - 3005						
NON-DEPARTMENTAL	7,219,107	36,877,510	8,058,227	8,052,263	7,373,075	8,067,113
TOTAL DS - 07 REFNDING&CVC CTR	7,219,107	36,877,510	8,058,227	8,052,263	7,373,075	8,067,113
DEBT SERVICE FUNDS TOTAL	19,848,454	49,687,820	21,209,954	22,586,779	19,936,808	24,762,339
ENTERPRISE FUNDS						
PORT OF RICHMOND - 4001						
PORT OPERATIONS	9,923,281	11,133,000	10,102,104	11,542,345	5,706,750	9,915,193
TOTAL PORT OF RICHMOND	9,923,281	11,133,000	10,102,104	11,542,345	5,706,750	9,915,193
WASTEWATER - 4003						
WATER RESOURCE RECOVERY	15,165,879	15,645,172	16,917,555	45,467,470	22,844,265	27,179,302
TOTAL WASTEWATER	15,165,879	15,645,172	16,917,555	45,467,470	22,844,265	27,179,302
MARINA - 4005						
INFRASTRUCTURE & MAINT OPNS	-	-	-	-	-	-
PORT OPERATIONS	-	-	(7,213)	-	-	-
MARINA OPERATIONS	335,054	337,130	317,277	293,593	271,900	293,593
NON-DEPARTMENTAL	-	-	7,335	440,236	110,378	325,000
TOTAL MARINA	335,054	337,130	317,399	733,829	382,278	618,593
KCRT - CABLE TELEVIS 4008						
INFORMATION TECHNOLOGY	1,448,426	2,614,436	1,028,185	1,396,105	1,076,165	1,352,594
TOTAL KCRT - CABLE TELEVIS	1,448,426	2,614,436	1,028,185	1,396,105	1,076,165	1,352,594
ENTERPRISE FUNDS TOTAL	26,872,641	29,729,739	28,365,243	59,139,749	30,009,458	39,065,682

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
INSURANCE RESERVES - 5001						
HUMAN RESOURCES	18,507,106	22,795,645	12,167,557	20,156,545	13,414,169	20,685,639
TOTAL INSURANCE RESERVES	18,507,106	22,795,645	12,167,557	20,156,545	13,414,169	20,685,639
EQUIPMENT SERVICES - 5003						
INFRASTRUCTURE & MAINT OPNS	2,274,390	2,223,839	1,492,305	1,628,153	311,388	2,844,660
INFORMATION TECHNOLOGY	124,470	173,348	61,284	100,000	26,451	67,325
TOTAL EQUIPMENT SERVICES	2,398,860	2,397,187	1,553,589	1,728,153	337,839	2,911,985
DISPATCH SYSTEM - 5005						
POLICE	4,757,543	4,967,245	5,054,595	5,337,369	3,511,151	5,259,987
TOTAL CAD DISPATCH SYSTEM	4,757,543	4,967,245	5,054,595	5,337,369	3,511,151	5,259,987
RMS RECORDS SERVICES - 5006						
POLICE	349,093	340,707	370,741	526,803	288,571	493,482
TOTAL RMS RECORDS SERVICES	349,093	340,707	370,741	526,803	288,571	493,482
COMPENSATED ABSENCES - 5008						
NON-DEPARTMENTAL	-	3,078,015	2,116,642	2,000,000	1,620,147	2,500,000
TOTAL COMPENSATED ABSENCES	-	3,078,015	2,116,642	2,000,000	1,620,147	2,500,000
INTERNAL SERVICE FUNDS TOTAL	26,012,602	33,578,800	21,263,123	29,748,870	19,171,877	31,851,093
HOUSING DEPARTMENT FUNDS						
HOUSING ADMINISTRATION - 1200						
HOUSING DEPARTMENT-COR	813,671	621,326	616,820	1,113,311	1,230,034	983,255
TOTAL HOUSING ADMINISTRATION	813,671	621,326	616,820	1,113,311	1,230,034	983,255
CDBG - 1201						
RICHMOND COMM REDEV AGENCY	1,214,487	-	-	-	-	-
HOUSING DEPARTMENT-COR	436,988	1,132,313	5,370,579	1,301,822	82,225	1,427,113
TOTAL CDBG	1,651,475	1,132,313	5,370,579	1,301,822	82,225	1,427,113

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
HOME PROGRAM - 1202						
RICHMOND COMM REDEV AGENCY	6,766	-	-	-	-	161
HOUSING DEPARTMENT-COR	440	656	161	440	-	161
TOTAL HOME PROGRAM	7,207	656	161	440	-	322
NEIGHBORHOOD STAB(NP) - 1203						
RICHMOND COMM REDEV AGENCY	-	-	-	-	-	-
HOUSING DEPARTMENT-COR	42,097	295,383	760,146	350,014	-	20,000
TOTAL NEIGHBORHOOD STAB(NP)	42,097	295,383	760,146	350,014	-	20,000
CDBG RECOVERY - 1204						
HOUSING DEPARTMENT-COR	-	-	366,063	-	-	-
TOTAL CDBG RECOVERY	-	-	366,063	-	-	-
CDBG HOMELESS PREV RAP - 1206						
RICHMOND COMM REDEV AGENCY	1	-	-	-	-	-
TOTAL CDBG HOMELESS PREV RAP	1	-	-	-	-	-
COR-NEIGHBORHOOD STAB(CITY) - 1207						
HOUSING DEPARTMENT-COR	21,633	818,062	25,210	10,500	56,877	3,465
TOTAL COR-NEIGHBORHOOD STAB(CITY)	21,633	818,062	25,210	10,500	56,877	3,465
COR-SUCCESSOR HOUSING - 1208						
HOUSING DEPARTMENT-COR	40,719	(108,603)	198,314	120,671	-	1,019,832
TOTAL COR-SUCCESSOR HOUSING	40,719	(108,603)	198,314	120,671	-	1,019,832
CAL-HOME GRANT FUND - 1209						
HOUSING DEPARTMENT-COR	129,543	115,001	642,904	395,352	512,950	252,728
TOTAL CAL-HOME GRANT FUND	129,543	115,001	642,904	395,352	512,950	252,728
HOUSNG IN LIEU FEE - DEVELOPER - 1302						
HOUSING DEPARTMENT-COR	-	19,345	890,961	500,000	2,716,734	576,461
TOTAL HOUSNG IN LIEU FEE - DEVELOPER	-	19,345	890,961	500,000	2,716,734	576,461

City of Richmond
Summary of Expenditures by Fund, by Department

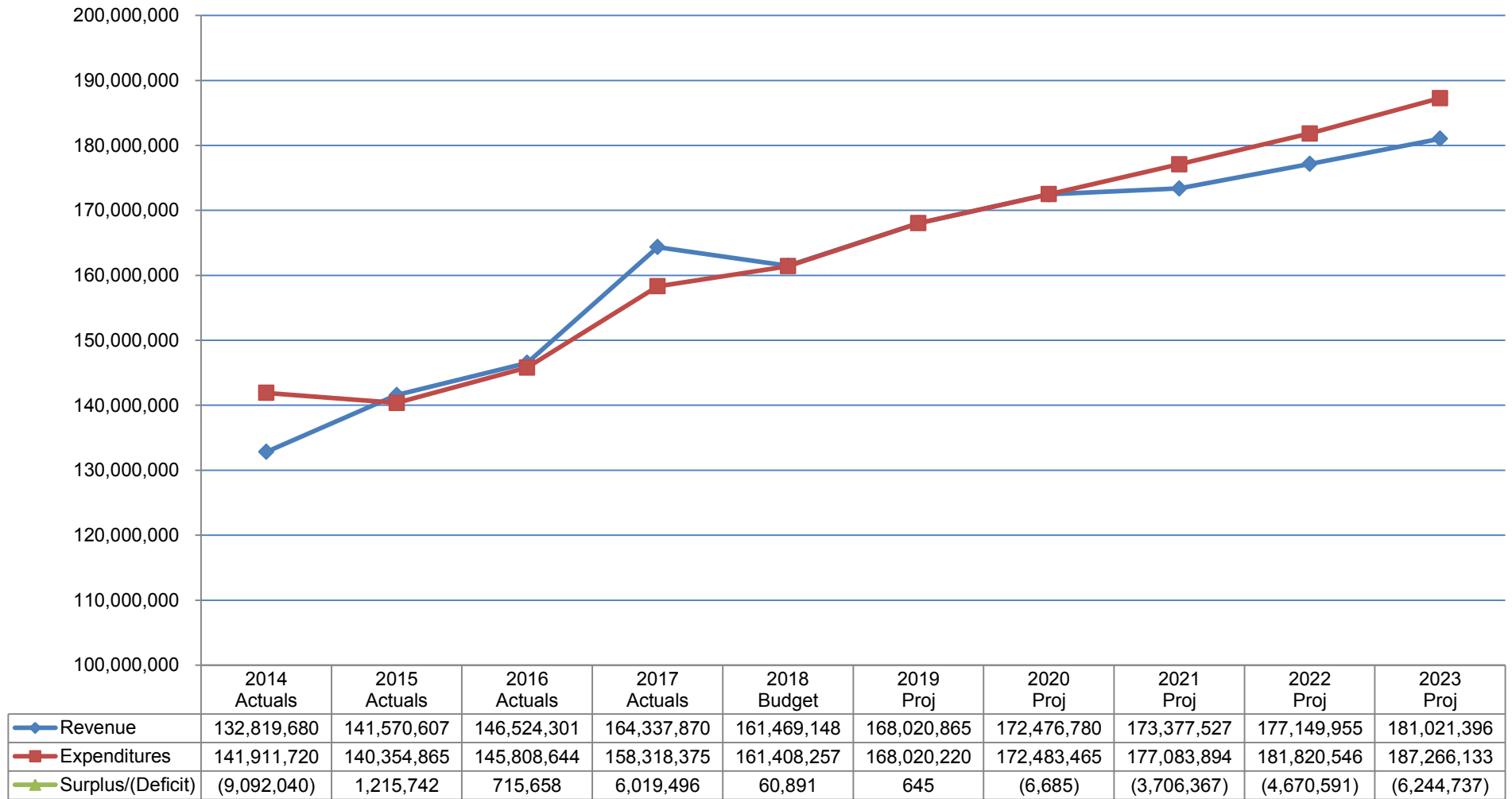
	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
SECTION 108 IRON TRIAN - 2125						-
HOUSING DEPARTMENT-COR	-	-	1,462,810	449,987	-	49,984
TOTAL SECTION 108 IRON TRIAN	-	-	1,462,810	449,987	-	49,984
HOUSING CIP FUND - 2126						
HOUSING DEPARTMENT-COR	1,015,967	-	-	2,774,319	63,906	1,915,279
TOTAL HOUSING CIP FUND	1,015,967	-	-	2,774,319	63,906	1,915,279
HOUSING DEPARTMENT FUNDS TOTAL	3,722,310	2,893,483	10,333,968	7,016,416	4,662,725	6,248,439
RICHMOND HOUSING AUTHORITY FUNDS						
RHA-HSNG CHOICE VOUCHE - 4101						
RICHMOND HOUSING AUTHORITY	19,168,758	19,028,099	20,208,608	21,887,256	17,258,185	21,460,857
TOTAL RHA-HSNG CHOICE VOUCHE	19,168,758	19,028,099	20,208,608	21,887,256	17,258,185	21,460,857
RHA-HOPE 6 - 4102						
RICHMOND HOUSING AUTHORITY	590,924	509,519	408,970	98,000	182,912	81,727
TOTAL RHA-HOPE 6	590,924	509,519	408,970	98,000	182,912	81,727
RHA-PROJECT REAL - 4103						
RICHMOND HOUSING AUTHORITY	377,101	505,436	55,097	-	-	-
TOTAL RHA-PROJECT REAL	377,101	505,436	55,097	-	-	-
RHA-CAPITAL FUND - 4201						
RICHMOND HOUSING AUTHORITY	1,434,115	1,795,909	747,777	639,995	254,567	746,763
TOTAL RHA-CAPITAL FUND	1,434,115	1,795,909	747,777	639,995	254,567	746,763
RHA-HACIENDA - 4401						
RICHMOND HOUSING AUTHORITY	1,762,703	1,292,698	83,310	387,250	229,823	599,868
TOTAL RHA-HACIENDA	1,762,703	1,292,698	83,310	387,250	229,823	599,868
RHA-FRIENDSHIP MANOR - 4402						
RICHMOND HOUSING AUTHORITY	732,673	310,497	179,718	-	-	-
TOTAL RHA-FRIENDSHIP MANOR	732,673	310,497	179,718	-	-	-

City of Richmond
Summary of Expenditures by Fund, by Department

	FY2014-15 Actuals	FY2015-16 Actuals	FY2016-17 Actuals	FY2017-18 Adjusted Budget	FY2017-18 Actuals Thru March 2018	FY2018-19 Adopted Budget
RHA-TRIANGLE COURT - 4403						
RICHMOND HOUSING AUTHORITY	1,297,524	606,563	376,713	-	(4)	-
TOTAL RHA-TRIANGLE COURT	1,297,524	606,563	376,713	-	(4)	-
RHA-NEVIN PLAZA - 4404						
RICHMOND HOUSING AUTHORITY	1,643,627	1,699,000	1,395,135	1,046,616	872,710	1,284,864
TOTAL RHA-NEVIN PLAZA	1,643,627	1,699,000	1,395,135	1,046,616	872,710	1,284,864
RHA-NYSTROM VILLAGE 4405						
RICHMOND HOUSING AUTHORITY	1,236,892	1,244,558	1,184,855	796,938	544,975	893,015
TOTAL RHA-NYSTROM VILLAGE	1,236,892	1,244,558	1,184,855	796,938	544,975	893,015
RHA-RICHMOND VILLAGE ONE - 4406						
RICHMOND HOUSING AUTHORITY	210,293	220,356	51,603	292,372	190,806	303,648
TOTAL RHA-RICHMOND VILLAGE ONE	210,293	220,356	51,603	292,372	190,806	303,648
RHA-RICHMOND VILLAGE TWO - 4407						
RICHMOND HOUSING AUTHORITY	110,771	191,439	57,105	156,645	71,077	155,976
TOTAL RHA-RICHMOND VILLAGE T	110,771	191,439	57,105	156,645	71,077	155,976
RHA-RICHMOND VILLAGE THREE - 4408						
RICHMOND HOUSING AUTHORITY	82,793	70,454	12,240	62,826	39,171	57,396
TOTAL RHA-RICHMOND VILLAGE T	82,793	70,454	12,240	62,826	39,171	57,396
RHA-LOCAL FUND - 4409						
RICHMOND HOUSING AUTHORITY	25,692	17,870	705	9,000	-	-
TOTAL RHA-LOCAL FUND	25,692	17,870	705	9,000	-	-
RHA-CENTRAL OFFICE COST CNTR - 4501						
RICHMOND HOUSING AUTHORITY	1,566,174	723,529	(350,953)	(42,190)	610,380	1,711,721
TOTAL RHA-CENTRAL OFFICE COS	1,566,174	723,529	(350,953)	(42,190)	610,380	1,711,721
RICHMOND HOUSING AUTHORITY FUNDS TOTAL	30,240,040	28,215,929	24,410,885	25,334,708	20,254,602	27,295,835
TOTAL ALL FUNDS	289,630,379	335,521,474	310,062,137	383,197,664	250,561,922	372,479,131

City of Richmond
Financial Forecast

General Fund Financial History and Projections



Grants List FY2018-19

Project Code	Project Name	Grant Source	Type*	Grant Award	FY2017-18 YTD Expenditures	FY2018-19 Adopted
City Manager						
2AA09	Illegal Disp. Site & LF Cleanup Remed.	CA- Dept. of Resources and Recovery	S	434,300	43,561	350,740
2AA10	Integrated and Equitable Multimodal Mobility	CA- Dept. of Transportation	S	259,730	28,041	211,689
2AA11	Beverage Container Recycling FY1617	CA- Dept. of Resources and Recovery	S	27,707		27,707
2AA14	CalRecycle Food Waste Rescue and Prevention	CA-CalRecycle	S	327,500		327,500
Total				1,049,237	71,602	917,636
Capital Improvement						
29109	Section 130 S Cutting Blvd AT-Grade Crossing Improvements	US. Dept. of Transportation	F	260,550	5,118	255,432
29105	37th Street Improvement	US. Dept. of Transportation/CA-Dept. of Transportation	F/P	286,600		286,600
29113	Yellow Brick Road	US. Dept. of Transportation/CA- Dept. of Transportation	F/P	6,209,000	545,042	5,282,406
29103	Harbour Way Improvement	Metropolitan Transportation Commission -TDA, article 3	S	82,500		82,500
29115	Urban Greening - Iron Triagle	CA-State Coastal Conservancy	S	500,000		500,000
29117	16-Housing Related Parks Program	CA-Dept. of Housing and Community Development	S	1,708,544		1,708,544
Total				9,047,194	550,160	8,115,482
Infrastructure Maintenance & Operations						
23002	Wellness Trail Fitness Zone	Kaiser Foundation	O	75,000		75,000
Total				75,000	-	75,000
Community Services						
2AX01	Volunteer Management Plan	Bechtel Jr. Grant	O	75,000	40,833	35,975
20F06	Chevron-Trust for Public Land	Chevron-Trust for Public Land	O	13,000	8,000	5,000
20F10	2017-18 Points of Light Service Work	Points of Light	O	25,000		24,745
20F08	JFK Park Basketball Court	CA- Natural Resources Agency	S	182,740		182,740
20F09	Unity Park Basketball Court	CA- Natural Resources Agency	S	167,650		167,650
Total				463,390	48,833	416,110
Employment & Training						
22942	EPA Workforce	EPA- Environmental Protection Agency	F	200,000	36,824	114,055
22091	Storm 2017 NDWG	US. Dept. of Labor/CA- Employment Development Dept.	F/P	300,000	178,106	113,036
22102	Workforce Accelerator 5.0	US. Dept. of Labor/CA- Employment Development Dept.	F/P	150,000		22,760
22115	Workforce Accelerator 6.0	US. Dept. of Labor/CA- Employment Development Dept.	F/P	150,000		135,000
22116	East Bay ACES	US. Dept. of Labor/CA- Employment Development Dept.	F/P	50,000		50,000
22292	Rapid Response Layoff Aversion	US. Dept. of Labor/CA- Employment Development Dept.	F/P	68,694	44,599	20,000
22901	WIOA - Adult program	US. Dept. of Labor/CA- Employment Development Dept.	F/P	769,855	1,066,590	436,203
22902	WIOA Dislocated Worker	US. Dept. of Labor/CA- Workforce Investment Board	F/P	588,575	763,753	293,159
22907	WIOA Adult Program	US. Dept. of Labor/CA- Employment Development Dept.	F/P	105,000		105,000
22923	WIOA Youth	US. Dept. of Labor/CA- Employment Development Dept.	F/P	790,229	1,135,068	302,106
22943	East Bay Regional Planning Unit	US. Dept. of Labor/Contra Costa County	F/P	30,000		30,000
22109	AB109 Innovative Re-Entry	CA-Department of Health Care Service	S	175,000		165,000
22715	ETP 2012	Employment & Training Panel	S	310,350	94,843	122,497
22819	Prop 39 2017	California Workforce Development Board	S	450,000	187,506	213,190
22822	Prop 39 Ex Offenders Grant	California Workforce Development Board	S	637,500		490,690
Total				4,775,203	3,507,289	2,612,696
Fire						
25P01	Emergency Management Performance Grant	Federal Emergency Management Agency	F/P	20,000	20,000	20,000
Total				20,000	20,000	20,000

Grants List FY2018-19

Project Code	Project Name	Grant Source	Type*	Grant Award	FY2017-18 YTD Expenditures	FY2018-19 Adopted
Library						
29A26	WIOA Title II	US. Dept. of Labor/CA Dept. of Education	F/P	39,926		39,926
29A14	CENIC Broadband	CALIFA - CENIC	O	67,500	39,652	17,400
29Z01	Sprinter Conversion Van	Richmond Public Library Foundation	O	68,000	55,535	4,000
29A20	Web Development Training for Teens	Best Buy Inc.	O	6,410	4,969	1,441
29A27	Richmond Police Activity League	Richmond Police Activity League	O	2,000		2,000
29A28	Rubicon Elevate	Rubicon	O	13,825		13,825
29A13	Laptops for Online High School Program	CA-Library- CALIFA Group	S	12,000	12,039	
29A25	CLLS Library Literacy	CA-State Library	S	105,956		105,956
Total				275,691	112,195	144,622
Office of Neighborhood Safety						
2BQ02	Cal VIP 18-20 Beloved Community Next Level	CA-Board of State & Community Corrections	S	500,000		250,000
2BU01	East Bay Community Foundation	East Bay Community Foundation	O	20,000	138	20,000
Total				520,000	138	270,000
Information Technology						
26A01	Public Internet-Nevin Plaza	CA-Public Utility Commission	S	41,520		41,520
26A02	Public Internet-Triangle Court	CA-Public Utility Commission	S	43,080		43,080
29A03	Public Internet-Friendship Manor	CA-Public Utility Commission	S	25,152		25,152
Total				109,752	-	109,752
Police						
24107	Community Policing Development Program	US. Dept. of Justice	F	81,644		81,644
24A02	Edward Byrne Memorial Justice Assistance Grant 2015	US. Dept. of Justice	F	81,526	21,165	59,579
24109	Edward Byrne Memorial Justice Assistance Grant 2016	US. Dept. of Justice/Contra Cost County	F/P	83,155		79,829
Total				246,325	21,165	221,052
Housing						
03C06-03G06	CDBG Grant - Public Facility ADA Rehabilitation	CDBG Remaining Grant Balance	F	814,000		674,406
F1209	Loans- HILP	Cal Home	S	1,000,000	1,261,246	235,743
07572	Miraflores Sustainable Community Greenbelt Project-ARRA	CA- Natural Reso. Agen.-Urban Greening- ARRA-Prop 84	S	1,664,319		1,664,319
07572	Miraflores-Bexter Creek	CA- Coastal Conservancy	S	500,000		250,960
Total				3,978,319	1,261,246	2,825,428
Grand Total				20,560,111	5,592,628	15,727,778

* F=Federal, F/P=Federal Passthru, S=State, O=Other

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
MAYOR'S OFFICE						
Mayor	1.0	1.0	1.0	1.0	1.0	1.0
Admin Trainee		1.0	1.0	3.0	3.0	2.1
Assistant to the Mayor	1.8	2.0	1.0			
Executive Secretary II			1.0			
Management Analyst II				1.0	1.0	1.0
Office Assistant	1.0					
Total Full-Time Equivalents (FTEs)	3.8	4.0	4.0	5.0	5.0	4.1
CITY COUNCIL						
Staff Assistant to the City Council	1.0					
Senior Administrative Analyst		1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	1.0	1.0	1.0	1.0	1.0	1.0
CITY CLERK						
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
City Clerk Technician						1.0
Assistant City Clerk		2.0	2.0	2.0	2.0	2.0
Deputy City Clerk	2.0					
Total Full-Time Equivalents (FTEs)	3.0	3.0	3.0	3.0	3.0	4.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
CITY MANAGER						
Administrative Aide				1.0	1.0	
Administrative Chief	0.8	0.8	1.0	1.0	1.0	
Assistant Administrative Analyst						0.9
City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Community Affairs Coordinator	1.0	1.0				
Community & Economic Dev. Director						1.0
Community Services Technician	1.0					
Development Project Manager II				1.0	1.0	1.0
Economic Development Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Environmental Services Manager						1.0
Environmental Manager	1.0	1.0	1.0	1.0	1.0	
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst			1.0	1.0	1.0	2.0
Management Analyst II	2.0	1.6	1.0	1.0	1.0	1.0
Office Specialist			1.0			
Senior Management Analyst	2.0	1.0	1.0	1.0	1.0	1.0
Sustainability Coordinator					1.0	
Sub-total City Manager	10.8	8.4	9.0	10.0	11.0	10.9
TRANSPORTATION						
Code Enforcement Superintendent			1.0	1.0	1.0	
Management Analyst II						1.0
Paratransit Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Paratransit Coordinator	1.0	1.0	1.0	1.0	1.0	
Paratransit Driver	4.0	6.0	5.0	5.0	5.0	3.0
Paratransit Driver Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager I						1.0
Project Manager II	1.0	1.0	1.0	1.0	1.0	1.0
Sub-total Transportation	8.0	10.0	10.0	10.0	10.0	8.0
Total Full-Time Equivalents (FTEs)	18.8	18.4	19.0	20.0	21.0	18.9

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
OFFICE OF NEIGHBORHOOD SAFETY						
Community Services Program Manager				1.0		
Neighborhood Change Agents	5.0	2.0	3.0	3.0	3.0	3.0
Neighborhood Safety Director	1.0					
ONS Program Manager						1.0
Program Coordinator						1.0
Project Coordinator		1.0	1.0	1.0	1.0	1.0
Recreation Program Coordinator			2.0	1.0	2.0	
Redevelopment Contract Administrator	1.0					
Total Full-Time Equivalents (FTEs)	7.0	3.0	6.0	6.0	6.0	6.0
CITY ATTORNEY						
Assistant City Attorney	4.0	2.8	2.8	3.0	3.0	3.0
City Attorney	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Senior Assistant City Attorney	2.0	3.0	3.0	3.0	3.0	3.0
Supervising Office Assistant	1.0	1.0	1.0	1.0	0.7	0.7
Total Full-Time Equivalents (FTEs)	9.0	8.8	8.8	9.0	8.7	8.7
POLICE COMMISSION						
Assistant Administrative Analyst						0.1
Executive Secretary I	1.0					
Total Full-Time Equivalents (FTEs)	1.0	0.0	0.0	0.0	0.0	0.1

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
FINANCE						
Accountants I	7.0	7.0	2.0	1.0	1.0	1.0
Accountant II			3.0	5.0	5.0	5.0
Accounting Assistant I			1.0	1.0	1.0	
Accounting Assistant II	1.0	1.0	2.0	3.0	7.0	8.0
Accounting Manager	1.0	2.0	2.0	2.0	3.0	2.4
Administrative Services Analyst					1.0	1.0
Budget Administrator		1.0	1.0	1.0	1.0	1.0
Budget Analyst I	3.0	3.0	1.0	1.0	1.0	2.0
Budget Analyst II	1.0	1.0	3.0	2.0	2.0	1.0
Business License Specialist	1.0	1.0	1.0	1.0	1.0	2.0
Buyer II	2.0	2.0		1.0	1.0	1.0
Executive Secretary I	1.0	1.0	1.0	1.0		
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	
Finance Director	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0	1.0				
Finance Manager II		1.0				
Investment Analyst	1.0	1.0	1.0			
Office Aide	0.8	0.8	0.8	0.8	0.8	
Office Assistant II			1.0	1.0		
Payroll Coordinator	2.0	2.0	2.0	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Payroll Specialist	1.0					
Purchasing Assistant			1.0			
Revenue Collection Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Accountant	3.0	2.0	4.0	3.0	2.0	1.5
Senior Budget Analyst	2.0	1.0	1.0	2.0	1.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	32.8	32.8	32.8	32.8	34.8	32.9

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
HUMAN RESOURCES						
Administrative Services Analyst	1.0	1.0				
Benefits Analyst		1.0	1.0	1.0	1.0	
Employee Benefits Analyst	1.0	1.0	1.0	1.0	1.0	
Finance Manager	1.0	1.0	1.0	0.0		
Human Resources Mgt. Director		1.0	1.0	1.0	1.0	1.0
Human Resources Personnel Officer	1.0	1.0	1.0	1.0	2.0	2.0
Human Resources Technician I	1.0					
Human Resources Technician II	0.8	1.0	1.0	2.0	1.0	1.0
Human Resources Technician III	2.0	0.8	0.8	0.8	1.0	
Labor Relations / Training Manager	1.0			1.0	1.0	1.0
Payroll Coordinator		1.0				
Personnel Analyst I			1.0	1.0	1.0	2.0
Personnel Analyst II					1.0	1.0
Personnel Assistant		1.0	1.0	1.0	1.0	1.0
Principal Personnel Analyst	1.0	1.0	1.0	1.0	2.0	3.0
Project Manager I						1.0
Risk Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Employee Benefits Analyst	1.0	1.0	1.0	1.0	1.0	
Senior Human Resources Administrator			1.0	1.0		
Senior Management Analyst			1.0	1.0		
Senior Personnel Analyst	1.0	1.0				1.0
Total Full-Time Equivalents (FTEs)	12.8	13.8	13.8	14.8	15.0	15.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
INFORMATION TECHNOLOGY						
Admin Service Analyst		1.0	0.2			
Business Systems Manager	1.0	1.0	1.0	1.0	1.0	1.0
Cable TV Administrator		1.0	1.0	1.0	1.0	
Cable TV Engineering Support Asst.				1.0	1.0	1.0
Cable TV Programming Coordinator		1.0	1.0	1.0	1.0	1.0
Cable TV Production Support Assistant	2.0	1.0	1.0	1.0	1.0	1.0
Cable TV Engineer Coordinator	1.0					1.0
Duplicating/Mail Assistant II	1.0	1.0	1.0	1.0	1.0	1.0
GIS Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0					1.0
Information Technology Director	1.0	1.0	1.0	1.0	1.0	1.0
Microcomputer Support Specialist II	1.0	1.0	1.0	1.0	1.0	
Network & Systems Manager	1.0	1.0	1.0	1.0	1.0	1.0
Network & Systems Specialist II	2.0	2.0	2.0	1.0	1.0	1.0
Network & Systems Engineer				1.0	1.0	1.0
Office Specialist	1.0					
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Senior Programmer Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Telephone Radio Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	16.0	15.0	14.2	15.0	15.0	15.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
POLICE						
SWORN						
Asst Police Chief				1.0	1.0	1.0
Deputy Chief	2.0	1.5		0.0		
Police Captain	4.0	4.0	4.0	3.5	4.0	4.0
Police Chief	1.0	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	12.0	12.0	10.0	8.0	8.0	8.0
Police Officer	141.0	132.0	135.0	130.0	128.0	128.0
Police Officer Trainee	8.0	6.0	4.0	6.0	8.0	8.0
Police Sergeant	28.0	28.0	28.0	28.0	28.0	28.0
Sub-total Sworn	196.0	184.5	182.0	177.5	178.0	178.0
NON-SWORN						
Accountant II	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Aide	2.0	2.0	1.0	2.0	2.0	2.0
Administrative Trainee	2.0	2.0	2.0	2.0	2.0	2.0
Assistant Police Property Technician	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Service Analyst	1.0		2.0	1.0	1.0	1.0
Building Inspector	1.0	1.0				
Building Trades Worker II	1.0	1.0				
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Code Enforcement Manager	1.0	1.0				
Code Enforcement IY	1.0	1.0				
Code Enforcement Officer I	1.0	2.0				
Code Enforcement Officer II	4.0	4.0	1.0	1.0	1.0	1.0
Code Enforcement Superintendent	1.0	1.0				
Code Enforcement Supervisor	1.0					
Communications Call Taker	2.0	2.0	2.0	2.0	2.0	1.0
Communications Dispatcher I	8.0	7.0	8.0	1.0	3.0	4.0
Communications Dispatcher II	14.0	14.0	13.0	14.0	12.0	12.0
Communications Manager	1.0	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0	4.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
Construction & Maintenance Supervisor	1.0	1.0				
Crime Analysis Assistant		1.0				
Crime Analysis Technician	1.0		1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Crime Prevention Manager		1.0		1.0	1.0	1.0
Crime Scene Technician		2.0	1.0	3.0	3.0	3.0
Equipment Operator	1.0	1.0				
Executive Secretary II		1.0				
Finance Manager	1.0					
Jailer	6.0	6.0	6.0	5.0	5.0	5.0
Lead Records Specialist		1.0	1.0			
Maintenance Lead Worker	1.0	1.0				
Maintenance Worker I	7.0	5.0				
Maintenance Worker II	1.0	2.0				
Network and Systems Specialist I	1.0	1.0	1.0	1.0	1.0	1.0
Network and Systems Specialist II	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant II	2.0	1.0	1.0	1.0	1.0	1.0
Office Specialist	1.0	1.0				
Parking Enforcement Representative	5.0	5.0	5.0	5.0	5.0	5.0
Police Assistant				1.0	1.0	1.0
Police Property Technician	1.0	1.0	1.0	1.0	1.0	1.0
Police Records Specialist	9.0	9.0	9.0	9.0	9.0	9.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager II			1.0	1.0	1.0	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0			
Senior Accountant		1.0	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Utility Worker II	1.0	1.0				
Sub-total Non-Sworn	94.0	95.0	72.0	67.0	67.0	67.0
Total Full-Time Equivalents (FTEs)	290.0	279.5	254.0	244.5	245.0	245.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
FIRE						
SWORN						
Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0	4.0
Deputy Fire Chief		1.0	1.0	1.0	1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0	23.0	24.0
Fire Engineer	24.0	24.0	24.0	24.0	24.0	24.0
Fire Fighter	29.0	31.0	31.0	31.0	32.0	31.0
Fire Fighter Trainee	6.0			1.0	2.0	
Fire Inspector I			1.0	1.0		1.0
Fire Inspector II	5.0	5.0	4.0	4.0	4.0	3.0
Fire Marshal	1.0	1.0				1.0
Sub-total Sworn	94.0	91.0	90.0	91.0	91.0	90.0
NON-SWORN						
Administrative Aide	1.0			1.0	1.0	2.0
Administrative Services Analyst	1.0	1.0	1.0	1.0		
Assistant Administrative Analyst	1.0	1.0				
Associate Administrative Analyst			1.0			
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	2.0	1.0	1.0	1.0	1.0	1.0
Operations Administrator		1.0				
Office Assistant II			1.0		1.0	
Senior Administrative Analyst				1.0	1.0	1.0
Sub-total Non-Sworn	6.0	5.0	5.0	5.0	5.0	5.0
Total Full-Time Equivalents (FTEs)	100.0	96.0	95.0	96.0	96.0	95.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
INFRASTRUCTURE MAINTENANCE & OPERATIONS						
Administrative Aide	3.0	3.0	4.0	4.0	4.0	4.0
Building Maintenance Supervisor	1.0	1.0				
Building Trades Worker I			1.0	1.0	1.0	1.0
Building Trades Worker II	1.0	1.0	1.0	1.0	1.0	2.0
Carpenter	2.0	2.0	2.0	2.0	2.0	2.0
Code Enforcement Officer I			1.0	1.0	1.0	
Code Enforcement Officer II			4.0	5.0	5.0	6.0
Code Enforcement Officer IY			1.0			
Code Enforcement Superintendent						1.0
Code Enforcement Supervisor			1.0	1.0	1.0	
Combo Equipment Mechanic	5.0	5.0	5.0	5.0	5.0	7.0
Combo Equipment Mechanic Leadworker	1.0	1.0				
Construction & Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Development Project Manager II			1.0			
Director, Infrastructure & Maintenance			1.0	1.0	1.0	1.0
Electrical Supervisor	1.0	1.0	1.0	1.0		
Electrician	5.0	5.0	5.0	5.0		
Equipment Mechanic II	1.0	1.0	1.0			
Equipment Mechanic III				1.0	1.0	1.0
Equipment Mechanic IV	4.0	4.0	4.0	4.0	4.0	2.0
Equipment Operator	8.0	8.0	1.0	1.0	1.0	1.0
Equipment Parts Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Storekeeper	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Services Superintendent		1.0	1.0	1.0	1.0	1.0
Equipment Supervisor			1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Gardener	4.0	4.0	4.0	4.0	4.0	3.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
Groundskeeper/Gardener	13.0	15.0	14.0	14.0	14.0	14.0
Maintenance Leadworker	6.0	7.0	5.0	5.0	5.0	4.0
Maintenance Worker I			4.0	3.0	3.0	3.0
Maintenance Worker II	12.0	11.0	2.0	3.0	3.0	3.0
Office Assistant II	1.0	1.0				
Painter	3.0	2.0	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent			1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	9.0	9.0	9.0	9.0	9.0	9.0
Parks Supervisor	3.0	3.0	2.0	2.0	2.0	3.0
Public Works Operations & Maint. Director	1.0	1.0				
Public Works Administrative Manager	1.0	1.0	1.0	1.0	1.0	1.0
PW Facilities Maint. Superintendent	1.0		1.0	1.0	1.0	1.0
PW Streets Maintenance Superintendent	1.0	1.0				
Public Works Superintendent						1.0
Senior Civil Engineer		3.0				
Stationery Engineer	4.0	4.0	3.0	3.0	3.0	3.0
Stationery Engineer Supervisor	1.0		1.0	1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Utility Worker I			3.0			1.0
Utility Worker II	11.0	11.0	9.0	10.0	10.0	10.0
Total Full-Time Equivalents (FTEs)	109.0	112.0	103.0	100.0	94.0	95.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
WATER RESOURCE RECOVERY						
Associate Civil Engineer	2.0			1.0		
Administrative Aide				1.0	1.0	1.0
Admin Services Analyst						1.0
Capital Projects Manager	1.0					
Construction Inspector I	2.0	2.0				
Construction Inspector II	1.0					
Director of Water Resource Recovery					1.0	1.0
Environmental Compliance Inspector					2.0	3.0
Environmental Manager	1.0					
Environmental Services Manager					1.0	1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst I	1.0	1.0				
Office Assistant II	1.0	2.0	1.0			
Operations Administrator	1.0					
Project Manager I						1.0
Project Manager II	1.0	1.0		1.0		
Project Coordinator		1.0	1.0	1.0	1.0	1.0
Senior Admin Analyst				1.0	1.0	
Senior Civil Engineer	2.0	1.0	1.0	0.0	1.0	
Source Control Inspector I			2.0	2.0		
Source Control Inspector III			2.0	1.0	1.0	
Source Control Inspector (I-III)	3.0	3.0				
Source Control Superintendent				1.0		
Wastewater Stormwater Manager			1.0			
Total Full-Time Equivalents (FTEs)	17.0	12.0	9.0	10.0	10.0	10.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
PLANNING & BUILDING SERVICES						
Accountant II	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	1.0		1.0	
Associate Administrative Analyst				1.0	1.0	1.0
Building Inspector	1.0	1.0	1.0	1.0	1.0	1.0
Building Inspector Supervisor	1.0	1.0	1.0		1.0	1.0
Building Official				1.0	1.0	1.0
Community Service Tech. II		1.0	1.0			
Executive Secretary II	1.0					
Permit Technician I						1.0
Permit Technician II	4.0	4.0	4.0	4.0	4.0	3.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0	2.0
Planner I						1.0
Planner II		1.0	1.0	2.0	2.0	1.0
Planner II/Associate Planner	1.0	1.0	1.0			
Planning & Building Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Planning Manager						1.0
Project Manager I		1.0	1.0	1.0		
Project Manager II	1.0	1.0	1.0	1.0	1.0	
Senior Administrative Analyst				1.0		1.0
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0	4.0
Senior Planner	3.0	2.0	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	21.0	22.0	22.0	22.0	22.0	22.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
LIBRARY & CULTURAL SERVICES						
Administrative Aide					1.0	
Administrative Librarian	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Services Analyst						1.0
Arts & Culture Manager	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Admin Analyst						1.0
Book Mobile Driver Library Assistant	1.0					
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Head of Reference	2.0	1.0	1.0	1.0	1.0	
Learning Center Manager II	1.0	1.0	1.0	1.0	1.0	1.0
Librarian I	8.0	7.0				
Librarian II			7.0	7.0	7.0	7.0
Library & Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Library Aide (group 1)	1.3	1.3	1.3	0.7	0.7	0.6
Library Assistant I				2.0	1.0	1.0
Library Assistant II	8.0	5.0	5.0	4.0	5.0	5.0
Library Associate	3.0	3.0	3.0	3.0	3.0	3.0
Library Information Systems Support Technic	1.0	1.0	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant II	0.7	0.7	0.7	0.7	0.7	0.7
Office Specialist	1.0	1.0	1.0	1.0		
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	39.0	33.0	33.0	33.3	33.3	33.3

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
COMMUNITY SERVICES						
Accountant II			1.0	1.0	1.0	1.0
Administrative Aide	1.0	1.0	1.0	2.0	2.0	2.0
Administrative Trainee			1.0			
Aquatics Specialist	1.0	1.0				
Associate Admin Analyst						1.0
Auditorium Aide	3.2	3.2	3.2	3.2	3.2	3.2
Community Services Director		1.0	1.0	1.0	1.0	1.0
Community Services Administrative Manager	1.0	1.0	1.0	1.0	1.0	1.0
Community Services Program Manager		1.0				
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0	1.0	1.0	1.0		
Finance Manager II					1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0	
Office Specialist	2.0	2.0	1.0	2.0	2.0	2.0
Recreation Director	1.0					
Recreation Program Coordinator	11.0	12.0	11.0	11.0	11.0	9.0
Recreation Program Specialist	0.8	0.8	0.8	0.8	1.6	1.6
Recreation Supervisor	3.0			1.0	1.0	3.0
Senior Lifeguard			1.6			1.6
Total Full-Time Equivalents (FTEs)	27.0	26.0	25.6	26.0	26.8	28.4

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
EMPLOYMENT & TRAINING						
Administrative Aide	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	2.0	1.0	2.0	2.0
Administrative Trainee	3.0	3.0	2.0			
Contract Compliance Specialist II	1.0	1.0	1.0			
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	1.0	2.0	2.0	3.0	2.0	3.0
Employment Program Specialist I			1.0	2.0	2.0	2.0
Employment Program Specialist II			6.0	6.0	6.0	6.0
Employment Program Specialist I/II	6.0	8.0				
Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst		1.0				
Office Assistant II				1.0	1.0	1.0
Project Coordinator	2.0	1.5	1.0	1.0	1.0	1.0
Senior Employment Program Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	18.0	21.5	19.0	18.0	18.0	19.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE						
Administrative Aide				1.0	1.0	1.0
Capital Projects Manager		1.0				
Construction Inspector I			2.0	2.0	2.0	2.0
Construction & Maint Supv						1.0
Development Project Manager II			1.0	1.0	1.0	1.0
Development Project Manager (I-II)		2.0				
Electrical Supervisor					1.0	1.0
Electrician					5.0	5.0
Equipment Operator			8.0	8.0	8.0	10.0
Executive Secretary II						1.0
Maintenance Lead Worker			3.0	3.0	3.0	3.0
Maintenance Worker II			7.0	7.0	7.0	7.0
Maintenance Worker I			4.0	4.0	4.0	4.0
Management Analyst II			1.0			
Office Assistant I			1.0			
Office Assistant II			1.0	2.0	2.0	2.0
PW Maintenance & Operations Director			1.0	1.0	1.0	1.0
PW Streets Maintenance Superintendent			1.0	1.0	1.0	1.0
Redevelopment Specialist III			0.2			
Redevelopment Specialist (I-III)		1.0				
Senior Civil Engineer			3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)*	0.0	4.0	33.2	33.0	39.0	43.0
* Positions transferred from other departments						

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
HOUSING						
II		1.0	1.0			
Comm. & Econ. Dev. Director		0.1				
Development Project Manager. II			1.8	1.8	1.8	1.8
Development Project Manager. (I-II)		1.8				
Office Assistant II		1.0				
Senior Admin Analyst				1.0	1.0	1.0
Senior Accountant		2.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	0.0	5.9	3.8	3.8	3.8	3.8
RICHMOND HOUSING AUTHORITY						
Accountant I/II	1.0	2.0				
Accountant I			1.0			
Accountant II			1.0	1.0	1.0	1.0
Accounting Assistant II	1.0			1.0	1.0	1.0
Asset Manager	1.0					
Asset Specialist	1.0					
Assisted Housing Manager	1.0	1.0	1.0	1.0	1.0	
Building Trades Worker II				1.0		
Building Trades Worker III						1.0
Executive Director	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Housing Program Analyst	2.0	2.0	2.0	1.0	1.0	1.0
Housing Program Specialist II	5.0	5.0	2.0	2.0	2.0	2.0
Housing Program Specialist III	2.0	2.0	4.0	4.0	4.0	4.0
Management Analyst II	1.0	1.0	1.0			
Office Assistant I				2.0	2.0	2.0
Project Manager I	1.0	1.0				1.0
Project Manager II	2.0	2.0	2.0			
Resident Services Admin Officer			1.0	1.0	1.0	1.0
Resident Housing Manager	4.0	4.0	3.0	2.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	25.0	23.0	21.0	19.0	19.0	20.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
RENT CONTROL						
Administrative Trainee				1.0		
Administrative Aide					1.0	2.0
Assistant Admin Analyst					1.0	1.0
Assistant City Attorney					2.0	
Associate Admin Analyst				1.0	1.0	2.0
Code Enforcement Officer I				0.5		
Deputy Director Rent Program						1.0
Executive Director Housing				1.0		
Executive Director Rent Program						1.0
Hearing Examiner Rent Program						1.0
Management Analyst				1.0		
Management Analyst II				1.0		
Project Manager I					1.0	
Project Manager II					1.0	
Senior Management Analyst				1.0		
Staff Attorney Rent Program						1.0
Total Full-Time Equivalents(FTEs)	0.0	0.0	0.0	6.5	7.0	9.0
PORT						
Administrative Services Analyst						1.0
Development Project Manager II	1.0					
Executive Secretary II		1.0	1.0	1.0	1.0	1.0
Finance Manager II	1.0					
Operations Administrator	1.0	1.0	1.0	1.0	1.0	
Maintenance Lead Worker	1.0					
Port Director	1.0	1.0	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	6.0	4.0	4.0	4.0	4.0	4.0
GRAND TOTAL ALL DEPARTMENTS	757.2	738.7	725.2	722.7	727.4	733.2

City of Richmond
FY2018-19
Transfers In / Transfers Out Schedule

TRANSFERS OUT			TRANSFERS IN			JUSTIFICATION
Operating Transfers Out - General Fund			Operating Transfers In			
Org-Object			Org-Object			
01917090-400901	Non-Departmental Activity	\$ 197,637	11233731-391994	Hilltop LMD	\$ 197,637	City contribution to Hilltop LMD
01917090-400901	Non-Departmental Activity	\$ 410,866	11533931-391994	Marina Bay LMD	\$ 410,866	City contribution to Marina Bay LMD
01917090-400901	Non-Departmental Activity	\$ 474,377	15191331-391994	CR-Engineering - Capital Improvement	\$ 474,377	General Fund subsidy of services
01917090-400901	Non-Departmental Activity	\$ 140,589	15195731-391994	CR-Engineering - Traffic	\$ 140,589	General Fund subsidy of services
01917090-400901	Non-Departmental Activity	\$ 141,617	15195831-391994	CR-Engineering - Engineering	\$ 141,617	General Fund subsidy of services
01917090-400901	Non-Departmental Activity	\$ 517,002	12571041-391994	Employment & Training	\$ 517,002	ISF subsidy
01917090-400901	Non-Departmental Activity	\$ 75,000	12571041-391994	Employment & Training	\$ 75,000	Grants writing and matching
01917090-400901	Non-Departmental Activity	\$ 311,000	12571041-391994	Employment & Training	\$ 311,000	Contract compliance
01917090-400901	Non-Departmental Activity	\$ 135,100	12578341-391994-42850	Employment & Training	\$ 135,100	RichmondBuild rental lease with RHA
01917090-400902	Non-Departmental Activity	\$ 2,513,888	30511090-391994	Debt Service-2007 Lease Rev	\$ 2,513,888	2007 Refunding & Civic Center
01917090-400902	Non-Departmental Activity	\$ 221,855	30111090-391992	Debt Service-2005 Taxable POB	\$ 221,855	Five-year repayment plan to cure negative balance
01917090-400901	Non-Departmental Activity	\$ 100,000	50362917-391994	IT Equipment Replacement	\$ 100,000	Computer refresh
01191021-400904	Non-Departmental Activity	\$ 3,432,391	50597921-391991	Police Telecommunications - CAD	\$ 3,432,391	CAD services provided to Police
01202022-400904	Non-Departmental Activity	\$ 928,728	50597921-391991	Police Telecommunications - CAD	\$ 928,728	CAD services provided to Fire
01191021-400904	Non-Departmental Activity	\$ 478,071	50697121-391991	Police Telecommunications - RMS	\$ 478,071	RMS services provided to Police
01917090-400901	Non-Departmental Activity	\$ 805,789	65015090-391991	General Pension	\$ 805,789	General Pension ARC
01917090-400901	Non-Departmental Activity	\$ 102,140	65215090-391991	Garfield Pension	\$ 102,140	Garfield Pension ARC
Total General Fund		\$ 10,986,050			\$ 10,986,050	
Operating Transfers Out - Other Funds			Operating Transfers In			
Org-Object			Org-Object			
10114090-400904	Secured Pension Override	\$ 8,094,735	01917090-391991	Non-Departmental Activity	\$ 8,094,735	From PTORS - Utilized for one-time operating costs
15398621-400901	Code Enforcement - Abatement	\$ 200,000	01917090-391991	Non-Departmental Activity	\$ 200,000	Solid Waste JPA proceeds for abatement/illegal dumping
40591082-400901	Marina Fund	\$ 86,778	01131013-391991	Infrastructure Maintenance & Operations	\$ 86,778	Portion of Development Project Manager II's salary
10114090-400902	Secured Pension Override	\$ 1,821,467	30211090-391992	Debt Service-99A POB	\$ 1,821,467	Portion of unfunded accrued actuarial liability in Pension Fund
40183080-400901-08Q01	Port of Richmond	\$ 10,500	10545055-391991-08Q01	Library Fund	\$ 10,500	1.5% of the Port dock repair project for public art
40183080-400901-08R01	Port of Richmond	\$ 5,775	10545055-391991-08R01	Library Fund	\$ 5,775	1.5% of the Port storm drainage project for public art
Total Other Funds		\$ 10,219,255	Total Other Funds		\$ 10,219,255	
10114090-400901	Secured Pension Override	\$ 1,270,466	65115090-391991	Police & Fire Pension	\$ 1,270,466	Police & Fire Pension ARC
10114090-400901	Secured Pension Override	\$ 8,805	65015090-391991	General Pension	\$ 8,805	General Pension ARC
Total Transfers-Out		\$ 22,484,576			\$ 22,484,576	

Mayor's Office



Mission:

To serve the best interests of Richmond's residents by providing leadership to enhance the quality of life, ensure public services, and promote strong civic and community engagement.

The Charter designates the mayor as "the chief elected officer and ceremonial head of the City, responsible for providing civic leadership and taking issues to the people, and marshalling public interest in and support for municipal activity. The Mayor shall be concerned with the general development of the community and the general level of City services and activity programs and may develop and inform City residents of policies and programs which he or she believes are necessary for the welfare of the City." (Charter of the City of Richmond, Article III-A Sec. 2.)

FY2018-19 Goals

Maintain and Enhance the Physical Environment

- Participate in City neighborhood clean-ups and environmental initiative team events.

Promote a Safe and Secure Community

- Participate in community response to violence ad-hoc committee.
- Participate in National Night Out.

Promote Economic Vitality

- Continue to participate on the Richmond WIB.
- Engage with business and development community to strengthen economic growth.

Promote Sustainable Communities

- Support public land-use entitlement process for successful development at Pt. Molate.

Promote Effective Government

- Interview and appoint local residents and business members to City commissions, committees and boards.

FY2017-18 Accomplishments

Maintain and Enhance the Physical Environment

- Participated in a number of City neighborhood clean-ups and environmental initiative team events.

FY2018-19 Budget

Mayor's Office

- Participated in and coordinated dozens of groundbreaking and ribbon cutting ceremonies.

Promote a Safe and Secure Community

- Participated in community response to violence ad-hoc committee.
- Participated in National Night Out.

Promote Economic Vitality

- Participated on the Richmond Workforce Investment Board (WIB).
- Raised \$105,500 & completed Branding & Marketing Initiative.

Promote Sustainable Communities

- North Richmond Shoreline Festival Planning Committee member.
- Actively participated in planning and coordination of the Martin Luther King (MLK) Day of Service on the Richmond Greenway.

Promote Effective Government

- Raised over \$35,000 to support community initiatives.
- Participated in regional monthly West County Mayor's meeting.
- Advanced Richmond priorities and funding opportunities through participation in national, statewide and regional organizations.

MAYOR'S OFFICE PROGRAM ORGANIZATIONAL CHART

Mayor's Office

- * Leadership
- * Budget and Policy
Development
- * Develops and Supports
Healthy and Sustainable
Policies and Programs for
Richmond Communities
- * Leads and Foster
Community and City
Department Partnerships
- * Appointments to
Commissions and
Committees
- * Represents City at
Regional, State and
National Organizations



Mayor's Office FY2018-19 Organizational Chart

Existing FTE = 5, Adopted FTE = 4.1

Legend:

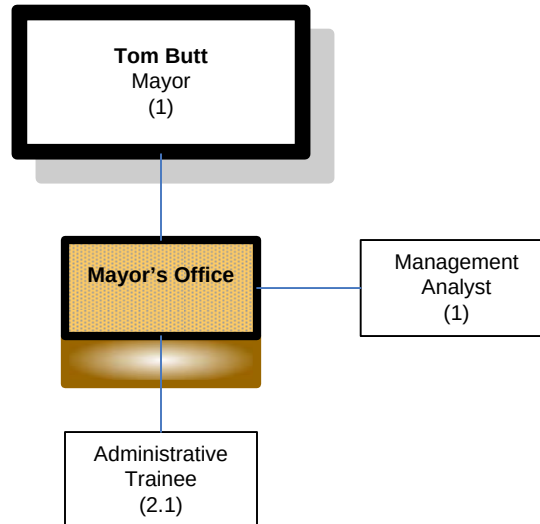
Existing Pos.

Proposed Pos.

Reclassification

Main Program

Sub-Program



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
MAYOR'S OFFICE						
Mayor	1.0	1.0	1.0	1.0	1.0	1.0
Admin Trainee		1.0	1.0	3.0	3.0	2.1
Assistant to the Mayor	1.8	2.0	1.0			
Executive Secretary II			1.0			
Management Analyst II				1.0	1.0	1.0
Office Assistant	1.0					
Total Full-Time Equivalents (FTEs)	3.8	4.0	4.0	5.0	5.0	4.1

Office of the Mayor-10

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	280,188	393,793	286,446	396,658	2,865	1%
TOTAL SOURCES BY FUND	280,188	393,793	286,446	396,658	2,865	1%
USES BY TYPE						
Salaries	264,489	276,211	203,169	271,867	(4,344)	-2%
Benefits	181,824	225,188	169,530	226,650	1,462	1%
Professional Services	14,801	13,700	6,429	12,400	(1,300)	-9%
Other Operating Expenses	3,461	3,800	1,142	2,600	(1,200)	-32%
Utilities	1,368	1,370	1,032	1,370	-	0%
Equipment & Contract Services					-	-
Provision for Insurance Loss					-	-
Cost Pool	20,363	20,363	15,272	28,610	8,247	40%
Asset/Capital Outlay					-	-
A87 Cost Plan Reimbursement	(206,118)	(146,839)	(110,128)	(146,839)	-	0%
Grant Expenditures					-	-
TOTAL USES BY TYPE	280,188	393,793	286,446	396,658	2,865	1%
USES BY ORG CODE						
Office of the Mayor (Admin)-01101011	280,188	393,793	286,446	396,658	2,865	1%
TOTAL USES BY ORG CODE	280,188	393,793	286,446	396,658	2,865	1%

FY2018-19 Budget

City Council



Mission:

The City Council establishes comprehensive goals and objectives for the City; provides leadership in establishing policies for the conduct of municipal affairs; formulates priorities for allocation of City resources; supports special legislative bodies; represents the City at local, regional, state, and nation-wide organizations; and holds regularly-scheduled meetings, hearings, and study sessions to receive community input and conduct business in a public forum.

FY2018-19 Goals

Promote a Safe and Secure Community

- Reduce crime through effective programming and policy implementation.

Promote Effective Government

- Strategize on methods to mitigate deficits, increase revenue and maintain a balanced budget.
- Support the City Manager and Department Heads in maximizing services and resources to the residents of Richmond.
- Support the initiatives of the Government Alliance on Race and Equality to advance equity.

FY2017-18 Accomplishments

Promote Sustainable Communities

- Supported the Richmond-Ohlone Greenway Gap Closure project.

Promote Effective Government

- Adopted 97 resolutions.
- Adopted 26 Ordinances by unanimous vote.

CITY COUNCIL PROGRAM ORGANIZATIONAL CHART

City Council

- Allocation of Resources
And Policy Development
- Formulates Priorities
- Coordination between
Departments & Community
- Represents City at Local,
Regional & Nation-wide
Organizations
- Conducts regularly scheduled meetings,
hearings, and study sessions to
receive citizens' input.



Richmond City Council FY2018-19 Organizational Chart

Existing FTE = 7, Adopted FTE = 7

Legend:

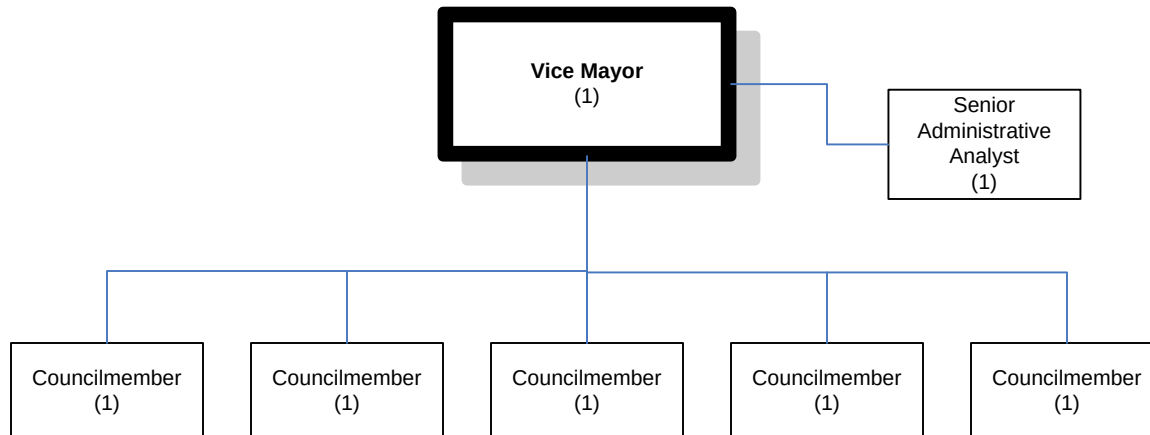
Existing Pos.

Proposed Pos.

Reclassification

Main Program

Sub-Program



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
CITY COUNCIL						
Staff Assistant to the City Council	1.0					
Senior Administrative Analyst		1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	1.0	1.0	1.0	1.0	1.0	1.0

City Council-11

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	204,482	349,106	212,496	353,859	4,753	1%
TOTAL SOURCES BY FUND	204,482	349,106	212,496	353,859	4,753	1%
USES BY TYPE						
Salaries	267,512	281,779	188,353	279,059	(2,720)	-1%
Benefits	130,386	190,182	127,446	176,782	(13,400)	-7%
Professional Services	19,430	23,550	8,639	26,046	2,496	11%
Other Operating Expenses	15,016	20,300	13,172	15,400	(4,900)	-24%
Utilities	1,030	1,100	739	1,100	-	0%
Equipment & Contract Services					-	-
Provision for Insurance Loss					-	-
Cost Pool	33,938	33,938	25,454	57,215	23,277	69%
Asset/Capital Outlay	1,062				-	-
A87 Cost Plan Reimbursement	(263,892)	(201,743)	(151,307)	(201,743)	-	0%
Grant Expenditures					-	-
TOTAL USES BY TYPE	204,482	349,106	212,496	353,859	4,753	1%
USES BY ORG CODE						
Council/City Council Div-01115011	199,404	339,271	208,200	343,863	4,592	1%
Council Member(1) (S-Div)-01115111					-	-
Council Member(2) (S-Div)-01115211					-	-
Council Member(3) (S-Div)-01115311		1,667	1,429	1,666	(1)	0%
Council Member(4) (S-Div)-01115411	114	1,667	575	1,666	(1)	0%
Council Member(5) (S-Div)-01115511		1,667	35	1,666	(1)	0%
Council Member(6) (S-Div)-01115611		1,667		1,666	(1)	0%
Council Member(7) (S-Div)-01115711	2,031	1,167		1,666	499	43%
Council Member(8) (S-Div)-01115811	2,933	2,000	2,256	1,666	(334)	-17%
TOTAL USES BY ORG CODE	204,482	349,106	212,496	353,859	4,753	1%

FY2018-19 Budget

City Clerk's Office



Mission:

The mission of the City Clerk's Office is to serve as a responsible link between the public and local government to ensure legislative processes are open to the public, to record, maintain, and provide timely access to City documents and legislative actions of the City Council and other City agencies to promote transparency, and community participation and awareness.

FY2018-19 Goals

Promote Effective Government

- Promote transparency by providing accurate information and maximize access to legislative history in a timely manner.
- Administer successful June and November 2018 elections, and continue to improve the election process. This includes making information available electronically whenever possible and streamlining candidates' information manuals.
- Hire a City Clerk Technician to focus primarily on improving the Passport Program and the historical records management. Hours of operation for the Passport Program would extend and revenue would increase with the hiring of a new employee.
- Complete a uniformed Board and Commission Processing Manual.

FY2017-18 Accomplishments

Promote Effective Government

- Implemented a Passport Program to improve community access on July 3, 2017, and began accepting passport applications on August 7, 2017.

CITY CLERK'S OFFICE PROGRAM ORGANIZATIONAL CHART

City Clerk

- * Custodian of legislative history and records
- * Preparation and publishing of agendas and packet
- * Minutes preparation and publishing
- * Resolutions - attest and publish
- * Ordinances - attest, publish and codify
- * Contracts/Agreements - execute and publish
- * Monitor and Track Terms, Absences, and Resignations of Boards and Commissions
- * Elections Official
- * Record Deeds, Street Vacations, Liens with County Recorder
- * Accepts subpoenas, summons, etc.
- * Publishes legal notices
- * Schedule appeals and regular hearings
- * Records Management/Retention Schedule
- * Bid Openings
- * Codification and Maintenance of Municipal Code
- * Research Service
- * Public Information Requests
- * Accepts claims against the City of Richmond
- * Approves requests for the use/rental of the City Council Chambers
- * Administers Oaths of Office
- * Fair Political Practice Commission Filings (FPPC)
- * Staff City Council Meetings and other agencies

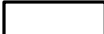


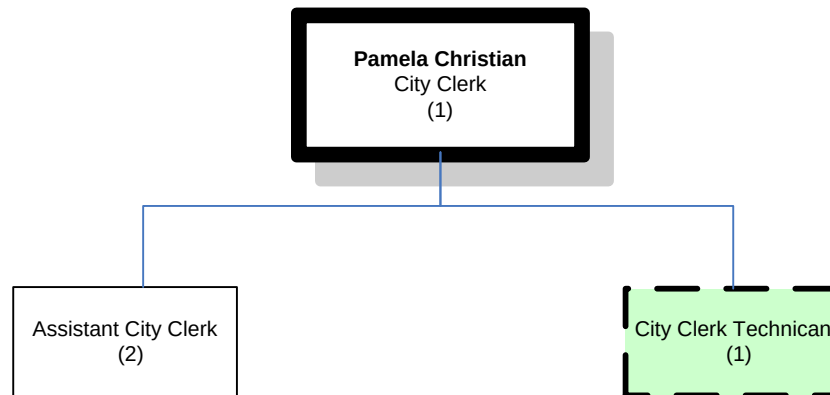
City Clerk

FY2018-19 Organizational Chart

Existing FTE = 3, Adopted FTE = 4

Legend:

	Existing Pos.		Main Program
	New Pos.		Sub-Program
	Reclassification		



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
CITY CLERK						
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
City Clerk Technician						1.0
Assistant City Clerk		2.0	2.0	2.0	2.0	2.0
Deputy City Clerk	2.0					
Total Full-Time Equivalents (FTEs)	3.0	3.0	3.0	3.0	3.0	4.0

City Clerk-14 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar-2018	FY2018-19 Budget	FY2017-18 \$ Change	FY2017-18 % Change
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	576,313	669,767	377,077	913,102	243,335	36%
TOTAL USES BY FUND	576,313	669,767	377,077	913,102	243,335	36%
USES BY TYPE						
Salaries	300,238	337,927	240,629	374,683	36,756	11%
Benefits	198,552	203,187	165,388	262,068	58,881	29%
Professional Services	245,643	220,610	54,794	363,225	142,615	65%
Other Operating Expenses	12,625	21,800	6,091	21,800	-	0%
Utilities	1,080	1,500	750	1,500	-	0%
Cost Pool	24,154	24,154	18,115	29,237	5,083	21%
Asset/Capital Outlay	1,286	7,250	1,304	7,250	-	0%
A87 Cost Plan Reimbursement	(207,265)	(146,661)	(109,995)	(146,661)	-	0%
TOTAL USES BY TYPE	576,313	669,767	377,077	913,102	243,335	36%
USES BY ORG CODE						
City Clerk (Admin)-01141013	576,313	669,767	377,077	913,102	243,335	36%
TOTAL USES BY ORG CODE	576,313	669,767	377,077	913,102	243,335	36%

Office of the City Manager



Mission:

The City Manager's Office implements City Council policy through effective day-to-day oversight of operating departments, and through the initiation, development, and implementation of programs that provide for the efficient, effective, and equitable delivery of services to all who live and work in the City of Richmond.

FY2018-19 Goals

Promote Economic Vitality

- Approve Environmental & Community Investment Agreement (ECIA) grant funding for local non-profits.
- Engage with business and development community to strengthen economic growth.
- Launch the new Richmond Visitor Center at the Transit Village.
- Advance public policies to improve quality of life. Increase the supply of mixed income housing opportunities that recognize and promote smart growth principles.

FY2017-18 Accomplishments

Promote Economic Vitality

- Seven new neighborhood serving businesses in the Downtown Main Street District including Your Way Pizza – the first sit-down, family-friendly restaurant to open in nearly 10 years, and Metro PCS and T-Mobile phone stores.
- Approved two new loans to two local small businesses totaling \$200,000 to purchase equipment and working capital; created 11 new jobs.

Promote Sustainable Communities

- Partnered with Employment and Training and Rising Sun Energy Center to provide free energy efficiency services including unlimited free LED light bulb replacements for 223 homes over the summer. The initiative employed nine Richmond youth to provide energy and water efficiency installations, and help reduce community energy costs.
- Received CalRecycle grant for \$327,500 to increase Food Waste Rescue and Prevention in Richmond.

CITY MANAGER'S OFFICE PROGRAM ORGANIZATIONAL CHART

City Manager/City Council Program/Policy Development	Transportation and Transit Connectivity	Environmental Initiatives	Health In All Policies	Community and Economic Development
* Policy Research, Implementation and Development	* Sustainable Transportation Program Development & Implementation	* Climate Action Plan Development and Implementation	* Health in All Policies (HiAP) Ordinance and Strategy Implementation	* Opportunity Site Development for Housing, Retail and Transportation Services.
*Agenda Packet Preparation				
* Council Communication and Information Provision	* Transportation and Circulation Plan Implementation	* Grant Research and Administration	* Health Equity Integration into City Plans and Documents	* Richmond Business Retention, Attraction, Incentives, Promotion and Support
* Policy Recommendations	* Inter and Intra-Governmental Relations	* Energy Efficiency Community Block Grant Program Planning and Implementation	* Partnerships with City Departments, UC Berkeley, other public institutions and not-for-profit organizations to support HiAP implementation, data tracking and analysis	* Small Business Support Through Classes, Seminars, Collaborations and Technical Assistance
* Community Relations				* Developer Tour Hosting and Support
* Management Oversight of City Departmental Services	* Contract and Grant Administration	* Energy Efficiency Program Development and Implementation	* Coordination and Support of Richmond Residents in the Enrollment and Participation in Health Supporting Programs	* City of Richmond Promotion and Marketing
* City Budget Oversight and Resource Allocation				
* Organizational and Employee Development	* Transportation Demand Strategy Support and Implementation	* Regional and State Energy Program Collaboration	* Community Engagement	* Revolving Loan Fund Management
				* Business Improvement Districts Initiation and Management
* Inter-Governmental Relations and Engagement with Agencies such as WCCUSD, EPA, DOL, DOE and Contra Costa County	* Paratransit Program Administration	* Solid Waste and Recycling Contract Administration		* Development Project Analysis and Review, Developers Selection and Strategy and Financing Tools Recommendations
* Public Administration and Information	* Parking Management Plan Development and Implementation	* Waste Reduction Program Development		* Economic Development Commission and Richmond Revolving Loan Fund Board Staffing and Support
* Contract and Grant Administration				* Development and Refinement of Economic Development Strategies, Policies, and Activities
* Inter-Departmental Collaboration				* Environmental Remediation Oversight
* Environmental Mitigation Program Funding Oversight				* Property and Asset Management Program Oversight
* City-Wide Grant Seeking				
* Non-Governmental Organization Support				
* City - Philanthropic Partnership Development				
* Environmental & Community Investment Agreement Implementation, Support and Oversight				

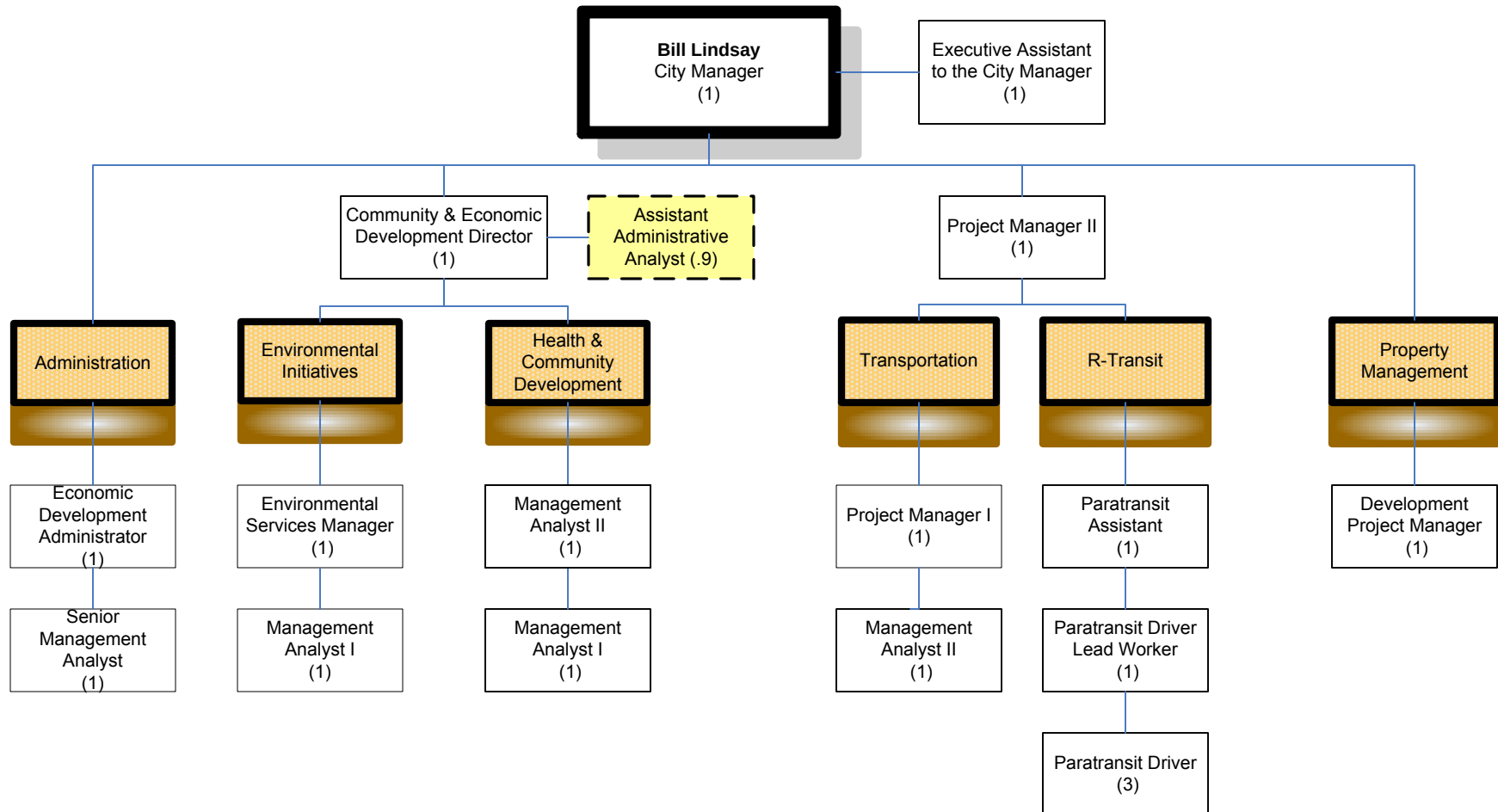


City Manager's Office

FY2018-19 Organizational Chart

Existing FTE = 21, Adopted FTE = 18.9

Legend:



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
CITY MANAGER						
Administrative Aide				1.0	1.0	
Administrative Chief	0.8	0.8	1.0	1.0	1.0	
Assistant Administrative Analyst						0.9
City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Community Affairs Coordinator	1.0	1.0				
Community & Economic Dev. Director						1.0
Community Services Technician	1.0					
Development Project Manager II				1.0	1.0	1.0
Economic Development Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Environmental Services Manager						1.0
Environmental Manager	1.0	1.0	1.0	1.0	1.0	
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst			1.0	1.0	1.0	2.0
Management Analyst II	2.0	1.6	1.0	1.0	1.0	1.0
Office Specialist			1.0			
Senior Management Analyst	2.0	1.0	1.0	1.0	1.0	1.0
Sustainability Coordinator					1.0	
Sub-total City Manager	10.8	8.4	9.0	10.0	11.0	10.9
TRANSPORTATION						
Code Enforcement Superintendent			1.0	1.0	1.0	
Management Analyst II						1.0
Paratransit Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Paratransit Coordinator	1.0	1.0	1.0	1.0	1.0	
Paratransit Driver	4.0	6.0	5.0	5.0	5.0	3.0
Paratransit Driver Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager I						1.0
Project Manager II	1.0	1.0	1.0	1.0	1.0	1.0
Sub-total Transportation	8.0	10.0	10.0	10.0	10.0	8.0
Total Full-Time Equivalents (FTEs)	18.8	18.4	19.0	20.0	21.0	18.9

City Manager's Office-13

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	3,652,177	11,510,013	3,432,539	10,649,016	(860,997)	-7%
Transportation-1003	549,101	1,071,000	115,437	880,000	(191,000)	-18%
Outside Funded Grants-1006	739	721,737	27,707	917,636	195,899	27%
Pt. Molate-1008	364,758					
Veolia-1009	25,863	25,000	19,339	25,000	-	0%
N. Richmond Mitigation-1010	164,090		951	196,714	196,714	-
ECIA-1017					-	-
General Capital-2001	103,300	422,898	317,175		(422,898)	-100%
TOTAL SOURCES BY FUND	4,860,028	13,750,648	3,913,148	12,668,366	(1,082,282)	-8%
USES BY TYPE						
Salaries	1,619,009	1,734,555	1,388,744	1,678,152	(56,403)	-3%
Benefits	1,036,411	1,196,538	845,777	1,009,246	(187,292)	-16%
Professional Services	2,055,820	10,081,326	1,110,226	9,401,040	(680,286)	-7%
Other Operating Expenses	55,272	66,908	25,500	73,275	6,367	10%
Utilities	6,955	7,515	3,084	7,000	(515)	-7%
Equipment & Contract Services	29,067	4,553	123	280	(4,273)	-94%
Cost Pool	475,480	494,592	378,073	520,857	26,265	5%
Asset/Capital Outlay	9,997	472,359	396,145	291,214	(181,145)	-38%
A87 Cost Plan Reimbursement	(427,984)	(312,698)	(234,524)	(312,698)	-	0%
Operating Transfer Out		5,000			(5,000)	-100%
TOTAL USES BY TYPE	4,860,028	13,750,648	3,913,148	12,668,366	(1,082,282)	-8%

City Manager's Office-13

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
USES BY ORG CODE						
Administration-01131013	1,078,068	1,375,712	1,027,318	1,479,418	103,706	8%
Pt. Molate-01131913	1,462				-	-
Environmental-01132713	570,501	595,226	395,861	585,329	(9,897)	-2%
Volunteer-01134913	597				-	-
City Manager Transportation-01135013				226,788		
Transportation Operations-10335013	1,108,575	1,211,779	758,382	1,250,413	38,634	3%
Transportation Non-Operations-10335113	122,763	64,771	139,437	984	(63,787)	-98%
Parking Management-10335913	196,466	191,357	210,647	95,735	(95,622)	-50%
Outside Funded Grants-10632713	10,101	749,072	62,239	917,636	168,564	23%
Veolia-10932813		75,000		100,000	25,000	33%
North Richmond Mitigation-11032913	162,037	187,774	12,422	196,714	8,940	5%
ECIA-11731013	1,577,170	8,826,286	949,035	7,640,349	(1,185,937)	-13%
Capital Outlay-20131031	32,288	473,671	357,684	175,000	(298,671)	-63%
Parking Authority Enterprise-40931013			123		-	-
TOTAL USES BY ORG CODE	4,860,028	13,750,648	3,913,148	12,668,366	(1,082,282)	-8%

Office of Neighborhood Safety



Mission:

The Office of Neighborhood Safety (ONS) builds healthy communities and increases public safety through reducing gun violence. ONS builds and sustains strategic partnerships and initiatives that develop, focus, connect and sustain human service resources to and on behalf of those identified as most likely to commit gun violence in Richmond, California.

FY2018-19 Goals

Promote a Safe and Secure Community

- Have sufficient staff hours to provide a timely and professional response to public inquiries and to facilitate the business of the CPRC promptly and efficiently.
- Continue efforts at community outreach in order that the public will know of this resource.
- Continue to participate in NACOLE.
- Run a businesslike, professional monthly meeting, with all support services readily available.

FY2017-18 Accomplishments

Promote a Safe and Secure Community

- Completed the 2014 -2017 California Gang Intervention and Prevention Program (Cal GRIP) Grant – during the 3 year grant period the West Contra Costa Partnership for Youth Partnership: Beloved Communities Collaboration between ONS, RYSE Youth Center and the Richmond Police Activities League (RPAL) served 533 Richmond youth.
- Awarded funding in the amount of \$500,000 for the 2018-2020 California Violence Intervention and Prevention Program Grant.
- ONS was featured on the HBO VICE Special: “Raised in the System”.

OFFICE OF NEIGHBORHOOD SAFETY PROGRAM ORGANIZATIONAL CHART

Neighborhood Safety

*Coordination of City-
initiated violence
prevention initiatives

*Coordination of
collaborative community
efforts to reduce gun
violence

*Development of funding
sources for gun violence
reduction strategies

*Identification of "best
practices" and
community needs to
prevent gun violence

*Evaluation and provision
of funding to community
organizations for gun
violence prevention
strategies

*Design and
implementation of
programs that reduce gun
violence



Office of Neighborhood Safety

FY2018-19 Organizational Chart

Existing FTE = 6, Adopted FTE = 6

Legend:

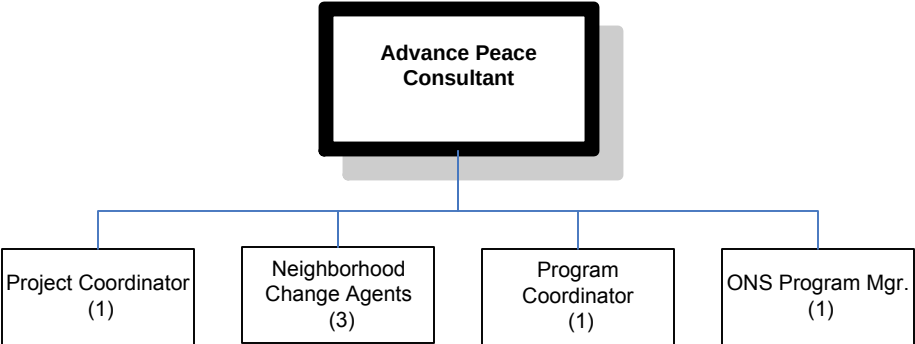
Existing Pos.

Proposed Pos.

Reclassification

Main Program

Sub-Program



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
OFFICE OF NEIGHBORHOOD SAFETY						
Community Services Program Manager				1.0		
Neighborhood Change Agents	5.0	2.0	3.0	3.0	3.0	3.0
Neighborhood Safety Director	1.0					
ONS Program Manager						1.0
Program Coordinator						1.0
Project Coordinator		1.0	1.0	1.0	1.0	1.0
Recreation Program Coordinator			2.0	1.0	2.0	
Redevelopment Contract Administrator	1.0					
Total Full-Time Equivalents (FTEs)	7.0	3.0	6.0	6.0	6.0	6.0

Office of Neighborhood Safety-21

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
Thru Mar -2018						
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	1,495,260	1,533,860	1,218,299	1,230,816	(303,044)	-20%
Outside Funded Services-Grants-1006	14,793	41,034		270,000	228,966	558%
ECIA-1017	58,000	58,000	58,000	58,000	-	0%
TOTAL SOURCES BY FUND	1,568,053	1,632,894	1,276,299	1,558,816	-74,078	-5%
USES BY TYPE						
Salaries	491,250	565,083	442,800	574,835	9,752	2%
Benefits	16,780	357,073	287,758	390,326	33,253	9%
Professional Services	860,163	439,869	318,236	369,815	(70,054)	-16%
Other Operating Expenses	21,473	31,226	15,271	31,848	622	2%
Utilities	8,573	16,000	7,701	16,000	-	0%
Cost Pool	40,741	40,741	30,556	68,320	27,579	68%
Asset/Capital Outlay	10,693	5,600	2,100	9,600	4,000	71%
Grant Expenditures	118,381	119,302	113,876	98,072	(21,230)	-18%
TOTAL USES BY TYPE	1,568,053	1,574,894	1,218,299	1,558,816	-16,078	-1%
USES BY ORG CODE						
Administration-01211013	715,529	1,132,861	866,199	1,230,816	97,955	9%
Grants-01212013	779,731	342,999	322,219	250,000	(92,999)	-27%
Outside Funded Services-Grants-10612051	14,793	41,034	880	20,000	(21,034)	-51%
ECIA-01171013	58,000	58,000	29,000	58,000	-	0%
TOTAL USES BY ORG CODE	1,568,053	1,574,894	1,218,299	1,558,816	(16,078)	-1%

FY2018-19 Budget

City Attorney's Office



Mission:

The City Attorney's Office is dedicated to providing timely and reliable legal services to assist City officials and departments in performing their critically important public functions. The City's public attorneys continue to educate themselves in developing areas of the law and learn new specialty areas of law to enhance the ability of the City Attorney's Office to serve as a full service public law office while minimizing the need to utilize outside counsel.

FY2018-19 Goals

Promote Economic Vitality

- Actively work with Employment and Training to provide jobs for youth in the community.

Promote Effective Government

- Continue efforts to reduce litigation costs, lower attorneys' hourly rates, scrutinize invoices.
- Continue outreach to maintain and enhance diversity of outside counsel (maintain significant gains with women and other under-represented groups and achieve additional gains with other groups).
- Continue cost-savings/cost-recovery efforts with departments including Police and Code Enforcement.
- Continue efforts regarding transparency, including ongoing improvement to City Public Records Act Program.

FY2017-18 Accomplishments

Promote Sustainable Communities

- The City received an "A" grade in the Annual State of Tobacco Control Report.

Promote Effective Government

- Continued to implement significant cost controls such as negotiate discounted rates, scrutinize bills line-by-line, routinely request write-offs and handle small matters in-house, when feasible.

CITY ATTORNEY PROGRAM ORGANIZATIONAL CHART

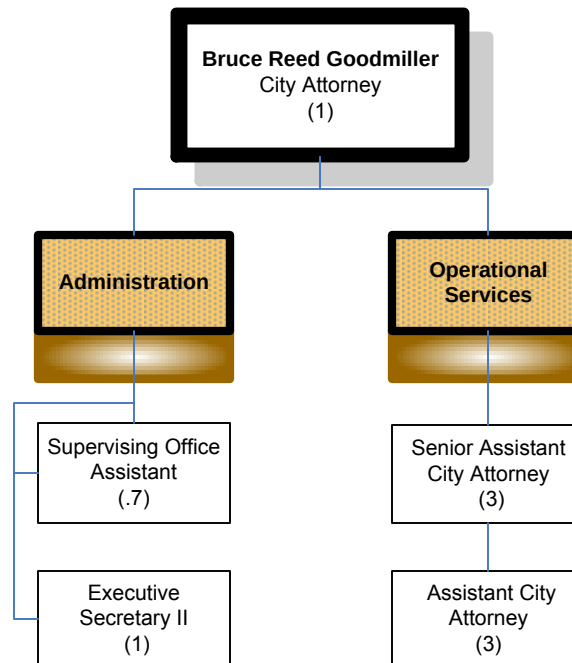
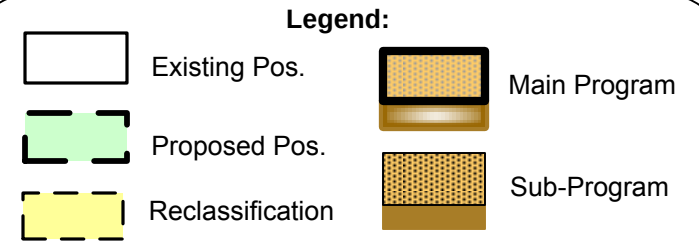
Administration	City Advisory Services	Operational Services
* In-House Attorneys	* City Council	* Court Appearances
* Contract Attorneys	* Commissions	* Contract Review
* Support Staff	* Successor Agency	* Opinions
	* Housing Authority	* Ordinances
	* Port	* Resolutions
	* Municipal Sewer District	* Code Enforcement



City Attorney

FY2018-19 Organizational Chart

Existing FTE = 9, Adopted FTE = 8.7



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
CITY ATTORNEY						
Assistant City Attorney	4.0	2.8	2.8	3.0	3.0	3.0
City Attorney	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Senior Assistant City Attorney	2.0	3.0	3.0	3.0	3.0	3.0
Supervising Office Assistant	1.0	1.0	1.0	1.0	0.7	0.7
Total Full-Time Equivalents (FTEs)	9.0	8.8	8.8	9.0	8.7	8.7

City Attorney-15

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	1,072,358	1,405,046	1,041,644	1,341,108	(63,938)	-5%
TOTAL SOURCES BY FUND	1,072,358	1,405,046	1,041,644	1,341,108	(63,938)	-5%
USES BY TYPE						
Salaries	965,791	985,258	747,104	968,912	(16,346)	-2%
Benefits	559,982	490,266	415,530	458,911	(31,355)	-6%
Professional Services	67,567	121,650	25,639	67,700	(53,950)	-44%
Other Operating Expenses	16,032	15,500	9,127	16,500	1,000	6%
Utilities	766				-	-
Equipment & Contract Services	508	200	115	200	-	0%
Cost Pool	76,289	76,289	57,218	113,002	36,713	48%
A87 Cost Plan Reimbursement	(614,577)	(284,117)	(213,089)	(284,117)	-	0%
TOTAL USES BY TYPE	1,072,358	1,405,046	1,041,644	1,341,108	(63,938)	-5%
USES BY ORG CODE						
City Attorney (Admin)-01151014	1,072,358	1,405,046	1,041,644	1,341,108	(63,938)	-5%
TOTAL USES BY ORG CODE	1,072,358	1,405,046	1,041,644	1,341,108	(63,938)	-5%

FY2018-19 Budget

Citizens Police Review Commission



Mission:

The purpose of the Citizens Police Review Commission (formally known as the Police Commission) is to advise the City Council, City Manager, and Chief of Police on all matters pertaining to the administration of the Richmond Police Department

FY2018-19 Goals

Promote a Safe and Secure Community

- Have sufficient staff hours to provide a timely and professional response to public inquiries and to facilitate the business of the CPRC promptly and efficiently.
- Continue efforts at community outreach in order that the public will know of this resource.
- Continue to participate in NACOLE.
- Run a businesslike, professional monthly meeting, with all support services readily available.

FY2017-18 Accomplishments

Promote a Safe and Secure Community

- Advised the City Council, City Manager, and Police Chief on all matters pertaining to the administration of the Richmond Police Department.
- Attended the National Association of Civilian Oversight of Law Enforcement (NACOLE) conference, which provides opportunities for sharing information and learning from the experience of other police commissions.
- Participated in various City events to spread the word about the efforts of the CPRC.

POLICE COMMISSION PROGRAM ORGANIZATIONAL CHART

Police Commission

- * Investigate Complaints
- * Investigate Appeals
- * Review RPD Policies
- * Promote Positive
Police-Community
Relations
- * Conduct Appeal
Hearings

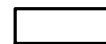


Citizen's Police Review Commission

FY2018-19 Organizational Chart

Existing FTE = 0 , Adopted FTE = .1

Legend:



Existing Pos.



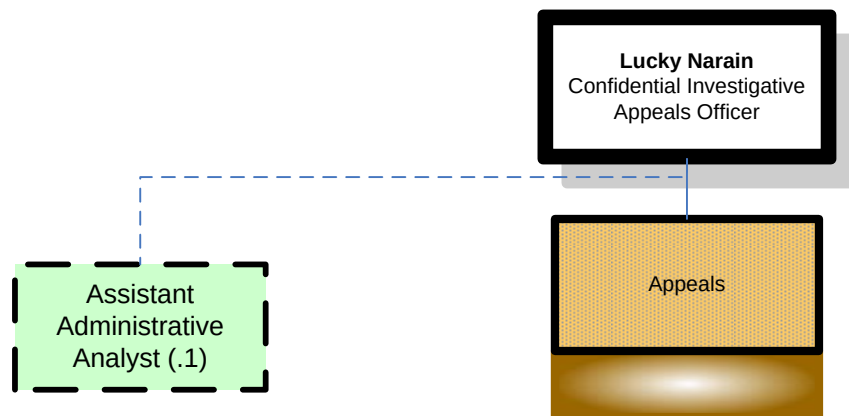
Main Program



New Pos.



Sub-Program



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
POLICE COMMISSION						
Assistant Administrative Analyst						0.1
Executive Secretary I	1.0					
Total Full-Time Equivalents (FTEs)	1.0	0.0	0.0	0.0	0.0	0.1

Police Commission-12 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2017	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	25,144	82,285	39,551	87,405	5,120	6%
TOTAL SOURCES BY FUND	25,144	82,285	39,551	87,405	5,120	6%
USES BY TYPE						
Salaries	30,151	66,135	34,934	70,237	4,102	6%
Benefits	12,164	5,600	3,386	7,068	1,468	26%
Professional Services		10,000	919	9,000	(1,000)	-10%
Other Operating Expenses	467	550	312	1,100	550	100%
Utilities					-	-
Equipment & Contract Services					-	-
Provision for Insurance Loss					-	-
Cost Pool					-	-
Asset/Capital Outlay					-	-
A87 Cost Plan Reimbursement	(17,638)				-	-
Grant Expenditures					-	-
TOTAL USES BY TYPE	25,144	82,285	39,551	87,405	5,120	6%
USES BY ORG CODE						
Police Commission (Admin)-101121011	25,144	82,285	39,551	87,405	5,120	6%
TOTAL USES BY ORG CODE	25,144	82,285	39,551	87,405	5,120	6%

FY2018-19 Budget

Finance



Mission

The Finance Department is committed to providing timely, accurate, clear and complete information and support to council, city departments and the community at large. We are also committed to establishing and maintaining a functioning set of policies and procedures, while ensuring compliance to audit and generally accepted accounting principles and ethical standards.

FY2018-19 Goals

Promote Effective Government

- Affirm all City credit ratings.
- Conduct community budget meetings to engage residents in the budget process.
- Prepare a balanced budget and increase cash reserves.
- Adopt the Debt Policy to comply with Senate Bill No. 1029.
- Consider opportunities for bond refunding to lock in debt service savings and to mitigate interest rate risk.
- Maintain long-range financial forecast model.

FY2017-18 Accomplishments

Promote Effective Government

- All City credit ratings have been affirmed.
- Reinstated community budget meetings to engage residents in the budget process.
- Completed the capital leasing financing for the Fire Department (one ladder truck and two pumper trucks).
- Improved the Treasurer/Investment report for more timely and accurate reporting.
- Received Excellence Awards from the California Society of Municipal Finance Officers (CSMFO) for both Operating and Capital Budgets.

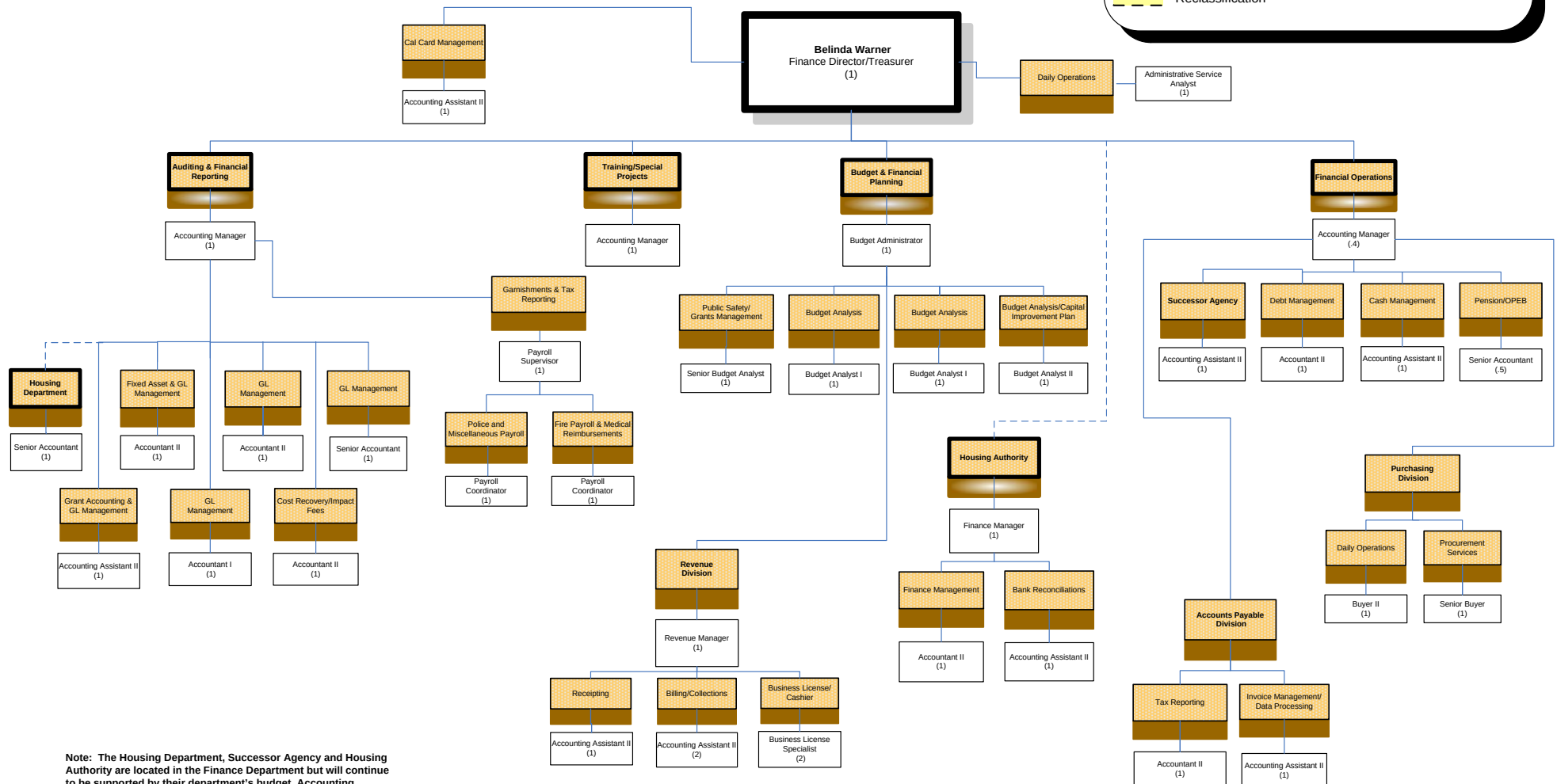
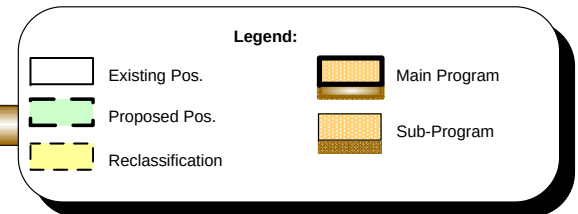
FINANCE DEPARTMENT PROGRAM ORGANIZATIONAL CHART

Administration	Budget	General Accounting	Treasury
*Manage Overall Operations of the Finance Department	*Capital Improvement Plan Budgeting	*MUNIS Accounting System Maintenance	*Cash Management
*Purchase Order Receiving	*Operating Budgeting	*General Ledger Maintenance	*Rating Agency/Credit Reports
*Contract Processing	*Monthly Variance Analysis	*Financial Analysis & Reporting	*Debt Management
*Website Management	*Position Control	*Fixed Assets Accounting	*Banking Services
*Maintain all files associated with Personnel and Training	*MUNIS User Training	*Audit Management	*State Controller's Reports
	*Grants Management	*Internal Controls	*Cash Flow Reporting
	*Performance Measures Reporting	*Financial Guidance to Departments	*Trustees Liaison
	*Five-Year Financial Planning	*State, Federal & Local Government Reporting	*Financial Policies
	*Revenue Collections & Analysis	*Comprehensive Annual Financial Report (CAFR)	*Arbitrage & Continuing Disclosure
	*Master Fee Schedule		*Investments Maintenance & Reporting
Revenue	Accounts Payable	Purchasing	Payroll
*Accounts Receivable	*Process Invoices	*City Purchasing Agent	*Annual Salary & Benefit Projection
*Collections	*1099 Miscellaneous Reporting	*Develop Policy and Procedures	*Medical Reimbursements
*Business License	*Process Cal-Card Statements	*Purchasing Order Maintenance	*Garnishment Payments
*Payment Processing	*Process Utility Payments	*Manage BidsOnline System	*Retiree Pension
*Petty Cash	*Quarterly Diesel Fuel and Sales Tax Reporting	*Maintain Vendor Database	*Annual State Controller's Report
*Return Checks		*Contract Management	*Federal & State Payroll Reporting
*Wastewater & Stormwater Processing		*CAL-Card Program Administration	*Payroll Services for Active Employees
*Refunds			*W-2 & 1099R Reconciliation and Filing
			*Compliance with Memorandum of Understandings (MOUs) and State & Federal Laws



Finance FY2018-19 Organizational Chart

Existing FTE = 35, Adopted FTE = 32.9



Note: The Housing Department, Successor Agency and Housing Authority are located in the Finance Department but will continue to be supported by their department's budget. Accounting Manager is allocated 60% Successor Agency and 40% Finance. The Senior Accountant under Financial operations is split evenly between the Port and Finance.

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
FINANCE						
Accountants I	7.0	7.0	2.0	1.0	1.0	1.0
Accountant II			3.0	5.0	5.0	5.0
Accounting Assistant I			1.0	1.0	1.0	
Accounting Assistant II	1.0	1.0	2.0	3.0	7.0	8.0
Accounting Manager	1.0	2.0	2.0	2.0	3.0	2.4
Administrative Services Analyst					1.0	1.0
Budget Administrator		1.0	1.0	1.0	1.0	1.0
Budget Analyst I	3.0	3.0	1.0	1.0	1.0	2.0
Budget Analyst II	1.0	1.0	3.0	2.0	2.0	1.0
Business License Specialist	1.0	1.0	1.0	1.0	1.0	2.0
Buyer II	2.0	2.0		1.0	1.0	1.0
Executive Secretary I	1.0	1.0	1.0	1.0		
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	
Finance Director	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0	1.0				
Finance Manager II		1.0				
Investment Analyst	1.0	1.0	1.0			
Office Aide	0.8	0.8	0.8	0.8	0.8	
Office Assistant II			1.0	1.0		
Payroll Coordinator	2.0	2.0	2.0	2.0	2.0	2.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Payroll Specialist	1.0					
Purchasing Assistant			1.0			
Revenue Collection Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Accountant	3.0	2.0	4.0	3.0	2.0	1.5
Senior Budget Analyst	2.0	1.0	1.0	2.0	1.0	1.0
Senior Buyer	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	32.8	32.8	32.8	32.8	34.8	32.9

Finance-17 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	3,842,951	4,109,238	2,668,062	4,414,024	304,786	7%
TOTAL USES BY FUND	3,842,951	4,109,238	2,668,062	4,414,024	304,786	7%
USES BY TYPE						
Salaries	2,593,609	2,636,221	1,825,090	2,766,317	130,096	5%
Benefits	1,702,539	1,800,725	1,249,966	1,866,837	66,112	4%
Professional Services	563,434	701,791	384,307	725,756	23,965	3%
Other Operating Expenses	61,117	70,329	36,434	70,729	400	1%
Utilities	1,274	2,500	861	2,171	(329)	-13%
Equipment & Contract Services	113	2,620	115	2,620	-	0%
Provision for Insurance Loss	-	-	-	-	-	-
Cost Pool	193,047	193,047	144,786	277,589	84,542	44%
Asset/Capital Outlay	-	-	-	-	-	-
A87 Cost Plan Reimbursement	(1,272,181)	(1,297,995)	(973,497)	(1,297,995)	-	0%
Grant Expenditures	-	-	-	-	-	-
TOTAL USES BY TYPE	3,842,951	4,109,238	2,668,062	4,414,024	304,786	7%
USES BY ORG CODE						
Finance/Administration-01171115	738,875	694,032	394,471	747,314	53,282	8%
Finance/General Accounting-01172015	866,178	1,112,757	619,158	978,999	(133,758)	-12%
Finance/Budget-01173415	762,387	1,060,410	696,420	696,925	(363,485)	-34%
Finance/Payroll-01173415	309,414	341,859	261,336	353,405	11,546	3%
Finance/Treasury-01175815	249,627	411,601	147,857	547,915	136,314	33%
Finance/Accounts Payable-01176015	159,260	177,206	135,074	276,905	99,699	56%
Finance/Revenue Collection-01177015	560,299	67,250	204,639	541,753	474,503	706%
Finance/Purchasing-01178015	196,910	244,123	209,108	270,808	26,685	11%
TOTAL USES BY ORG CODE	3,842,951	4,109,238	2,668,062	4,414,024	304,786	7%

FY2018-19 Budget

Human Resources Department



Mission:

The Human Resources Management Department supports our customers in accomplishing their missions by attracting, training, and retaining a highly skilled and diversified workforce that is fairly compensated and rewarded for its effort in an equitable, safe and responsible work environment. This is accomplished within existing resources, in an environment of change, with integrity, and in a manner that is consistent with City policies, Code of Ethics, merit system principles, collective bargaining agreements, and federal and state laws.

FY2018-19 Goals

Promote Effective Government

- Review, revise and update all job specifications, general orders, administrative policies and personnel rules.
- Complete negotiations with SEIU Local 1021.
- Expand the Worker's Compensation Alternative Dispute Resolution Program to include non-safety personnel.
- Implement on-boarding software for new hires and use e-verify for I-9 verification.

FY2017-18 Accomplishments

Promote Effective Government

- Implemented the Worker's Compensation Public Safety Alternative Dispute Resolution Program for Sworn Police and Fire personnel.
- Implemented a Human Resources Management Academy to ensure that the workforce is current with skills that will benefit the overall running of City business.
- Utilized social media (Facebook and Twitter) for job announcement postings with the goal to expand recruitment outreach with emphasis on attracting local job seekers.
- The employment application process is now completely paperless.

HUMAN RESOURCES PROGRAM ORGANIZATIONAL CHART

Administration	Personnel Services	Risk Management	Benefit Services
* Leadership	* Recruitment & Testing	* Worker's Compensation	* Benefits Administration
* Program Oversight	* Salary & Compensation Administration	* General Liability	* Retirement Liaison
* Policy & Procedure Development & Implementation	* Job Classification	* Claims Management	* Employee Assistance Program
* ERP Administration & Maintenance	* Organizational Studies	* Safety & Loss Control	* Employee Wellness Program
* Payroll Services	* Application Tracking	* Insurance Procurement	* Training
* Inventory Control	* Job Posting & Hotline	* Return to Work Program	* Employee Recognition Program
* Budget	* Employment Lists	* Disability Retirement	* Management Academy
* Accounts Payable/Purchasing	* Applicant Input and Tracking	* Third Party Administration & Management	
* Contract Administration	* Personnel Action Form Processing	* Special Event & Property Use Permits	
* Personnel Board	* New Employee Orientation		
* HR Website Maintenance	* Grievance Handling		
* Finger Print Processing	* Management Consultation		
* Employee Verification	* Discipline Handling		
	* Discrimination Complaints		
	* Union Negotiations		

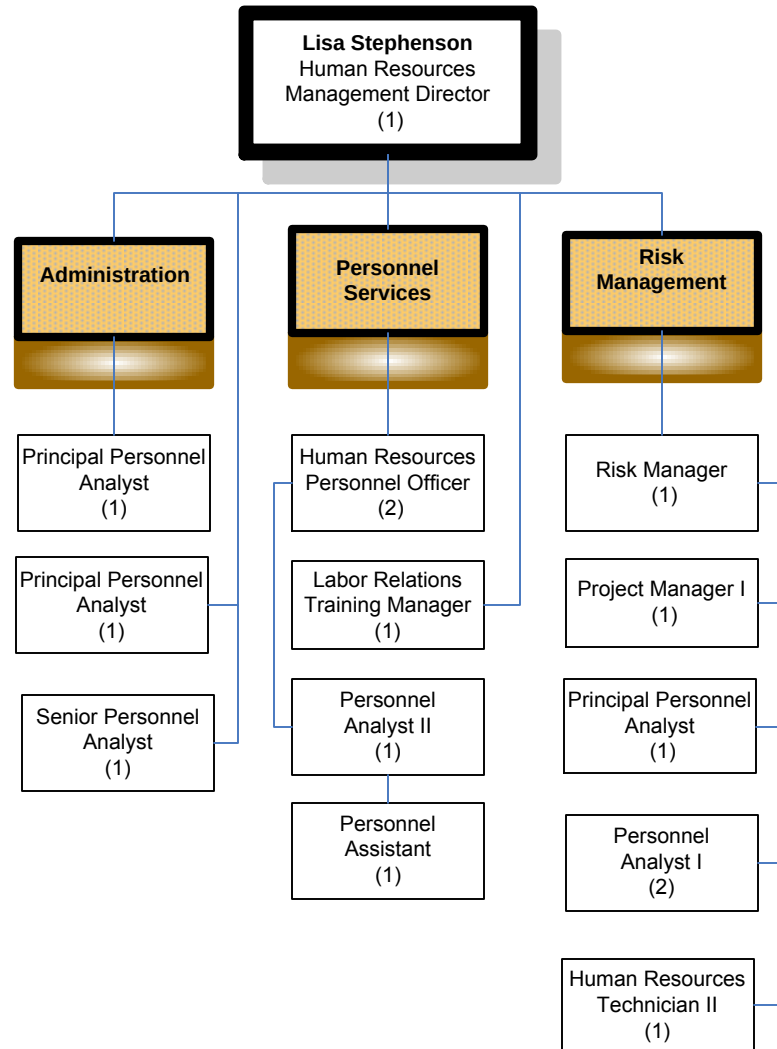
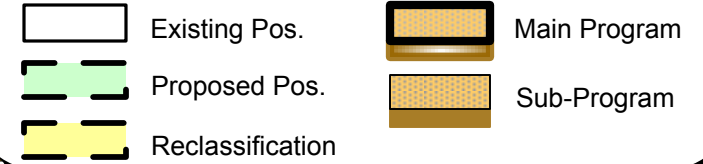


Human Resources Management

FY2018-19 Organizational Chart

Existing FTE = 15, Adopted FTE = 15

Legend:



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
HUMAN RESOURCES						
Administrative Services Analyst	1.0	1.0				
Benefits Analyst		1.0	1.0	1.0	1.0	
Employee Benefits Analyst	1.0	1.0	1.0	1.0	1.0	
Finance Manager	1.0	1.0	1.0	0.0		
Human Resources Mgt. Director		1.0	1.0	1.0	1.0	1.0
Human Resources Personnel Officer	1.0	1.0	1.0	1.0	2.0	2.0
Human Resources Technician I	1.0					
Human Resources Technician II	0.8	1.0	1.0	2.0	1.0	1.0
Human Resources Technician III	2.0	0.8	0.8	0.8	1.0	
Labor Relations / Training Manager	1.0			1.0	1.0	1.0
Payroll Coordinator		1.0				
Personnel Analyst I			1.0	1.0	1.0	2.0
Personnel Analyst II					1.0	1.0
Personnel Assistant		1.0	1.0	1.0	1.0	1.0
Principal Personnel Analyst	1.0	1.0	1.0	1.0	2.0	3.0
Project Manager I						1.0
Risk Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Employee Benefits Analyst	1.0	1.0	1.0	1.0	1.0	
Senior Human Resources Administrator			1.0	1.0		
Senior Management Analyst			1.0	1.0		
Senior Personnel Analyst	1.0	1.0				1.0
Total Full-Time Equivalents (FTEs)	12.8	13.8	13.8	14.8	15.0	15.0

Human Resources-18

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	1,121,976	1,302,777	1,021,564	1,774,812	472,035	36%
Risk Management-5001	12,167,577	20,156,545	13,414,169	20,685,639	529,094	3%
TOTAL SOURCES BY FUND	13,289,553	21,459,322	14,435,733	22,460,451	1,001,129	5%
USES BY TYPE						
Salaries	1,814,207	1,916,020	1,509,004	2,175,862	259,842	14%
Benefits	1,079,767	1,082,880	851,307	1,135,394	52,514	5%
Professional Services	292,990	995,665	599,885	1,146,300	150,635	15%
Other Operating Expenses	65,034	45,625	26,928	49,625	4,000	9%
Utilities		1,000	215	1000.00	-	0%
Equipment & Contract Services					-	-
Provision for Insurance Loss	8,919,815	13,328,486	9,322,583	17,332,112	4,003,626	30%
Cost Pool	626,030	629,357	472,016	882,078	252,721	40%
Asset/Capital Outlay	680,699	3,532,209	1,657,735	10,000	(3,522,209)	-100%
A87 Cost Plan Reimbursement	(389,009)	(271,920)	(203,940)	(271,920)	-	0%
Grant Expenditures	200,000	200,000	200,000		(200,000)	-100%
TOTAL USES BY TYPE	13,289,533	21,459,322	14,435,733	22,460,451	1,001,129	5%
USES BY ORG CODE						
Human Resources (Admin)-01181016	1,121,976	1,302,777	1,021,564	1,774,812	472,035	36%
Risk Mgmt (Admin)-50182116	2,785,496	3,312,588	2,382,486	3,051,617	(260,971)	-8%
Risk Mgmt Worker's Comp-50182216	7,981,916	8,851,587	5,405,327	8,958,120	106,533	1%
Risk Mgmt General Liability-50182316	1,400,164	7,992,370	5,626,356	8,675,902	683,532	9%
TOTAL USES BY ORG CODE	13,289,553	21,459,322	14,435,733	22,460,451	1,001,129	5%

FY2018-19 Budget

Information Technology Department



Mission:

Information Technology's (IT) mission is to be customer-centric. The IT Department will be the best provider of comprehensive and innovative support services and training for information services in the eyes of its customers.

FY2018-19 Goals

Promote Effective Government

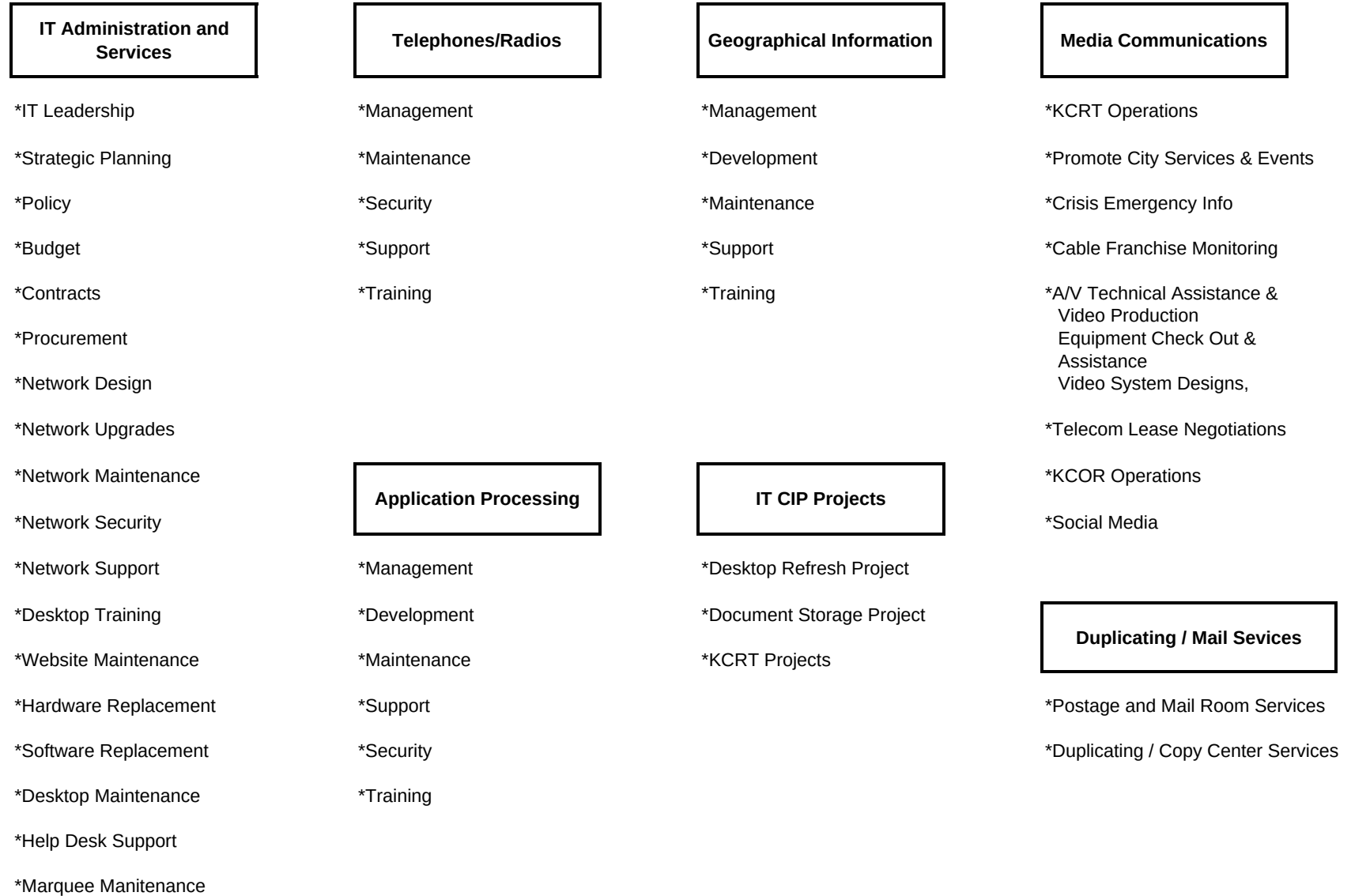
- Continue maintenance and replacement for critical systems.
- Replace aging security systems in the Civic Center Plaza.
- Expand Open Data Systems for government transparency.
- Develop departmental GIS web mapping applications.
- Enhance and upgrade sound equipment and high definition video.
- Expand Community Wi-Fi funded by the ECIA grant.
- Upgrade ERP Systems to future reporting needs.

FY2017-18 Accomplishments

Promote Effective Government

- Replaced critical network servers.
- Replaced critical aging security cameras in the City Hall and Council Chambers.
- Improved bandwidth for the Fire Stations.
- Implemented Open Data Systems for government transparency.
- Completed implementation of paperless time entry using MUNIS ESS for non-sworn salaried employees.
- Developed departmental GIS applications.
- Expanded Wi-Fi in City facilities.
- Enhanced Richmond Rent Program systems.

INFORMATION TECHNOLOGY PROGRAM ORGANIZATIONAL CHART

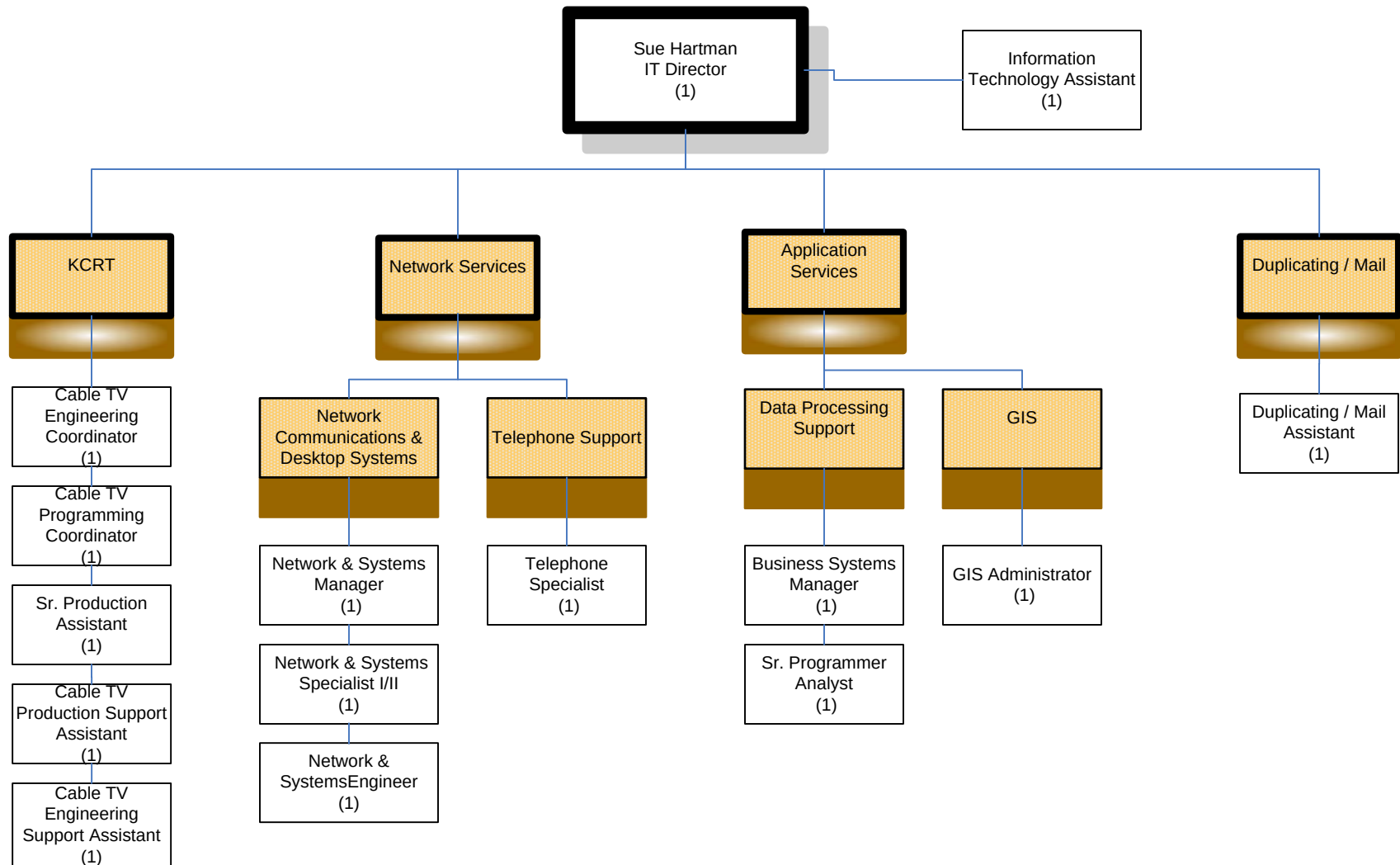
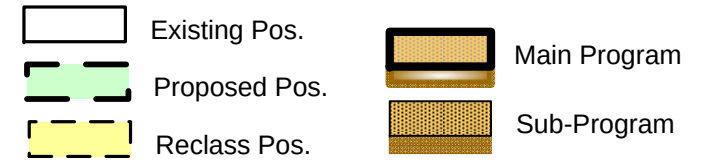




Information Technology FY2018-19 Organizational Chart

Existing FTE = 15, Adopted FTE = 15

Legend:



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
INFORMATION TECHNOLOGY						
Admin Service Analyst		1.0	0.2			
Business Systems Manager	1.0	1.0	1.0	1.0	1.0	1.0
Cable TV Administrator		1.0	1.0	1.0	1.0	
Cable TV Engineering Support Asst.				1.0	1.0	1.0
Cable TV Programming Coordinator		1.0	1.0	1.0	1.0	1.0
Cable TV Production Support Assistant	2.0	1.0	1.0	1.0	1.0	1.0
Cable TV Engineer Coordinator	1.0					1.0
Duplicating/Mail Assistant II	1.0	1.0	1.0	1.0	1.0	1.0
GIS Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Information Technology Assistant	1.0					1.0
Information Technology Director	1.0	1.0	1.0	1.0	1.0	1.0
Microcomputer Support Specialist II	1.0	1.0	1.0	1.0	1.0	
Network & Systems Manager	1.0	1.0	1.0	1.0	1.0	1.0
Network & Systems Specialist II	2.0	2.0	2.0	1.0	1.0	1.0
Network & Systems Engineer				1.0	1.0	1.0
Office Specialist	1.0					
Senior Cable TV Production Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Senior Programmer Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Telephone Radio Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	16.0	15.0	14.2	15.0	15.0	15.0

Information Technology-26 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	1,742,980	2,451,549	1,284,586	2,353,921	(97,628)	-4%
Outside Funded Services-1006		109,752		109,752	-	0%
Chevron Modernization-1017	99,619	750,000	24,973	556,024	(193,976)	-26%
General Capital-2001		166,230	24,967	119,201	(47,029)	-28%
KCRT - Cable Television-4008	1,028,185	1,396,105	954,353	1,352,594	(43,511)	-3%
Equipment Services-5003	61,284	100,000	18,145	67,325	(32,675)	-33%
TOTAL SOURCES BY FUND	2,932,068	4,973,636	2,307,023	4,558,817	-414,819	-8%
USES BY TYPE						
Salaries	1,426,329	1,484,756	908,522	1,448,609	(36,147)	-2%
Benefits	575,039	903,336	558,721	921,477	18,141	2%
Professional Services	375,820	932,777	360,483	1,046,800	114,023	12%
Other Operating Expenses	70,553	87,359	51,595	107,521	20,162	23%
Utilities	431,725	437,141	246,779	440,141	3,000	1%
Equipment & Contract Services	593,070	612,800	296,859	558,000	(54,800)	-9%
Provision for Insurance Loss					-	-
Cost Pool	305,481	314,306	209,534	345,812	31,506	10%
Asset/Capital Outlay	217,635	866,982	118,411	366,278	(500,704)	-58%
A87 Cost Plan Reimbursement	(1,063,584)	(665,821)	(443,881)	(665,821)	-	0%
Grant Expenditures					-	-
Operating Transfer Out					-	-
TOTAL USES BY TYPE	2,932,068	4,973,636	2,307,023	4,568,817	-404,819	-8%
USES BY ORG CODE						
GF-Info Tech/Admin-01261017	327,235	819,576	465,600	1,020,412	200,836	25%
GF-I.T./Telecommunications-01262117	325,147	407,983	243,929	355,993	(51,990)	-13%
GF-Info Tech/(Gis)-01262217	192,418	201,252	113,788	201,133	(119)	0%
GF-Info Tech/Erp&App-01262417	666,919	702,698	343,435	698,938	(3,760)	-1%
GF-Info Tech/Dsktp Sp-01262917	108,116	134,983	9,944	(27,167)	(162,150)	-120%
GF-IT/Mail Room & Duplication-01263090	123,146	185,057	107,890	104,612	(80,445)	-43%
Outside Funded Grant-10662117		109,752		109,752	-	0%
Chevron ECIA-11761017	99,619	750,000	24,973	556,024	(640,248)	-85%
Capital Outlay-20162317		166,230	24,967	119,201	389,794	234%
I.T.-KCRT Cable TV Operations-40864181	965,697	1,305,105	904,866	1,312,594	(1,185,904)	-91%
I.T.-KCRT Cable TV-40864281	62,487	91,000	49,487	40,000	1,221,594	1342%
ISF-Info Tech/Desktop-50362917	61,284	100,000	18,145	67,325	(60,000)	-60%
TOTAL USES BY ORG CODE	2,932,068	4,973,636	2,307,023	4,558,817	(414,819)	-8%

FY2018-19 Budget

Police Department



Mission:

The Police Department's mission is to improve the quality of life in Richmond by providing professional and efficient police services while striving to attain the highest standards of integrity, innovation and accountability, in partnership with the community.

FY2018-19 Goals

Promote a Safe and Secure Community

- Advance Community Policing by ensuring we remain trained, engaged, staffed and responsive.
- Emphasis on crime prevention through collaboration and partnerships.
- Complete Mark43 Computer Aided Dispatch (CAD) transition.
- Continue to provide high quality emergency and non-emergency services.

FY2017-18 Accomplishments

Promote a Safe and Secure Community

- Homicide rate decreased 37% along with a 2% violent crime reduction.
- Open Data website public launch - <https://opendata.ci.richmond.ca.us>.
- United States Department of Justice – Office of Justice Programs Diagnostic Center Assessment completed.
- Community Safety Academy with two cohorts, 41 graduates.
- Community Exchange Zone was implemented.
- Traffic Safety responded to 3,511 moving violations, 362 collision reports, and 101 impaired drug arrest.
- 27,523 parking citations were written.

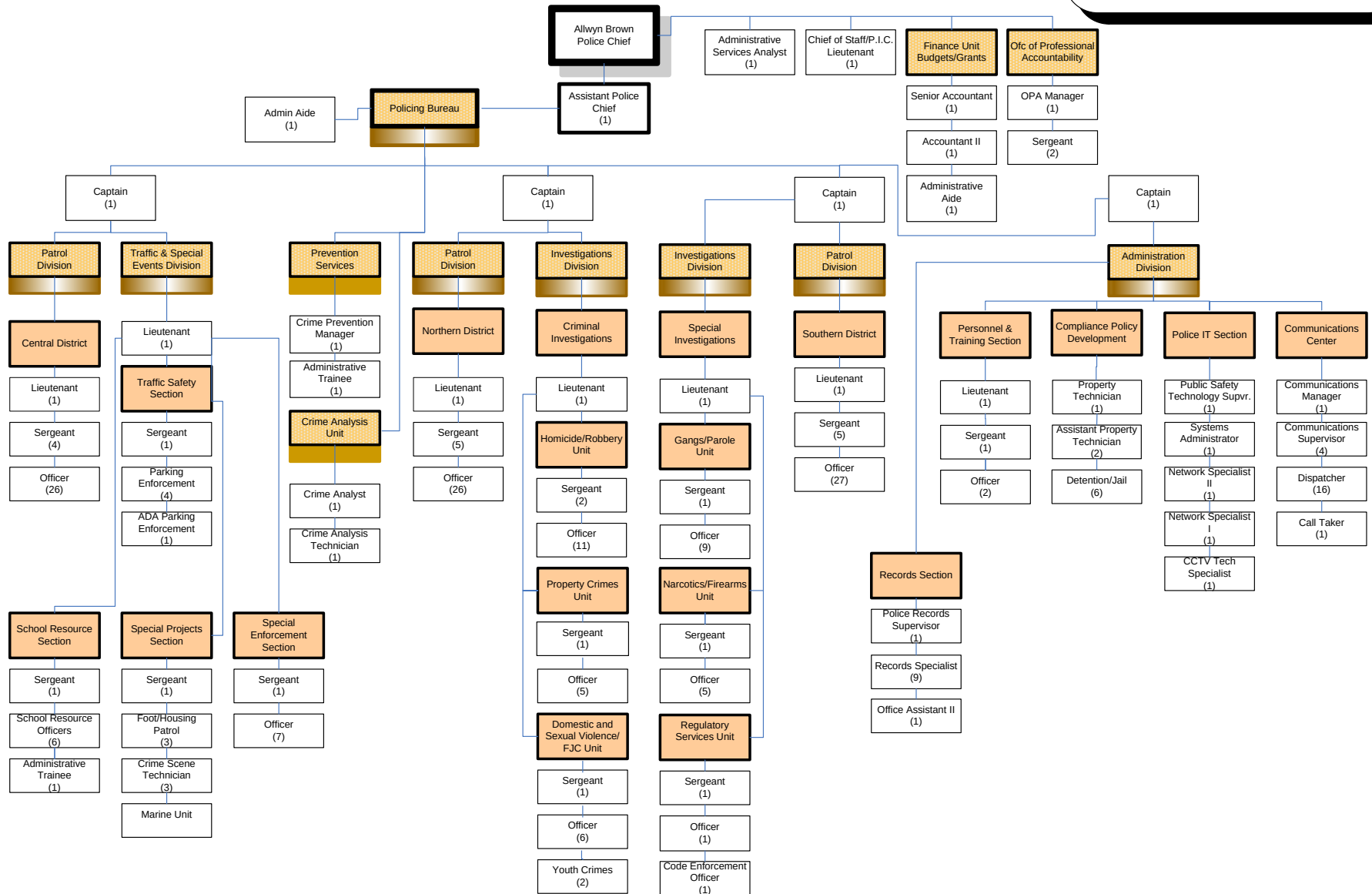
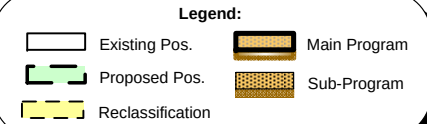
POLICE PROGRAM ORGANIZATIONAL CHART

Administration Chief's Office *Leadership *Manage Overall Operations of the Police Department * Crime Prevention	Personnel and Training *Recruiting, Hiring, and Retention *Coordinate all Department Training *Maintain all Files Associated with Personnel, Backgrounds and Training * Risk Management	Police Activity League * Outreach to the Community *Serve over 10,000 Children Through Programs	Police Chaplains * Liaison with Community * Comfort/support Community	Professional Standards *Investigations into Activity Detrimental to Police Function *Early Warning Tracking System	Technical Services CAD Enhancement Maintenance *Operation of Consolidated Dispatch Center *Plan for Equipment Purchase and Upgrades for Communications Center
Patrol Division Policing Bureau *Provide Professional Police Services *Youth and School Programs *Traffic Enforcement *Marine Patrol * Crime Analysis/ COMPSTAT Program	Investigations Division Policing Bureau *Conduct Criminal Investigations *Prepare Cases for Court *Multi-jurisdiction Task Force Operations *Obtain Criminal Intelligence * Misdemeanor Prosecution	Support Services *Operate the Jail *Coordinate Records Storage and Dissemination *Communications Center	Financial Services *Monthly Variance Reporting *Accounts Payable *Grant Management *Procurement *Revenue Projections * Contract Management *Annual and Mid-year Budget Preparation	Information Technology *Manage CAD, RMS, and Mobile Technology *Implement New Technology	Technical Service RMS Records Management *Provide Records Management Software and Hardware *Maintain Mobile Data Computers



Police Department FY2018-19 Organizational Chart

Existing FTE = 244.5, Adopted FTE = 245



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
POLICE						
SWORN						
Asst Police Chief				1.0	1.0	1.0
Deputy Chief	2.0	1.5		0.0		
Police Captain	4.0	4.0	4.0	3.5	4.0	4.0
Police Chief	1.0	1.0	1.0	1.0	1.0	1.0
Police Lieutenant	12.0	12.0	10.0	8.0	8.0	8.0
Police Officer	141.0	132.0	135.0	130.0	128.0	128.0
Police Officer Trainee	8.0	6.0	4.0	6.0	8.0	8.0
Police Sergeant	28.0	28.0	28.0	28.0	28.0	28.0
Sub-total Sworn	196.0	184.5	182.0	177.5	178.0	178.0
NON-SWORN						
Accountant II	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Aide	2.0	2.0	1.0	2.0	2.0	2.0
Administrative Trainee	2.0	2.0	2.0	2.0	2.0	2.0
Assistant Police Property Technician	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Service Analyst	1.0		2.0	1.0	1.0	1.0
Building Inspector	1.0	1.0				
Building Trades Worker II	1.0	1.0				
CCTV Wireless & Systems Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Code Enforcement Manager	1.0	1.0				
Code Enforcement IY	1.0	1.0				
Code Enforcement Officer I	1.0	2.0				
Code Enforcement Officer II	4.0	4.0	1.0	1.0	1.0	1.0
Code Enforcement Superintendent	1.0	1.0				
Code Enforcement Supervisor	1.0					
Communications Call Taker	2.0	2.0	2.0	2.0	2.0	1.0
Communications Dispatcher I	8.0	7.0	8.0	1.0	3.0	4.0
Communications Dispatcher II	14.0	14.0	13.0	14.0	12.0	12.0
Communications Manager	1.0	1.0	1.0	1.0	1.0	1.0
Communications Shift Supervisor	4.0	4.0	4.0	4.0	4.0	4.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
Construction & Maintenance Supervisor	1.0	1.0				
Crime Analysis Assistant		1.0				
Crime Analysis Technician	1.0		1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Crime Prevention Manager		1.0		1.0	1.0	1.0
Crime Scene Technician		2.0	1.0	3.0	3.0	3.0
Equipment Operator	1.0	1.0				
Executive Secretary II		1.0				
Finance Manager	1.0					
Jailer	6.0	6.0	6.0	5.0	5.0	5.0
Lead Records Specialist		1.0	1.0			
Maintenance Lead Worker	1.0	1.0				
Maintenance Worker I	7.0	5.0				
Maintenance Worker II	1.0	2.0				
Network and Systems Specialist I	1.0	1.0	1.0	1.0	1.0	1.0
Network and Systems Specialist II	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant II	2.0	1.0	1.0	1.0	1.0	1.0
Office Specialist	1.0	1.0				
Parking Enforcement Representative	5.0	5.0	5.0	5.0	5.0	5.0
Police Assistant				1.0	1.0	1.0
Police Property Technician	1.0	1.0	1.0	1.0	1.0	1.0
Police Records Specialist	9.0	9.0	9.0	9.0	9.0	9.0
Police Records Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager II			1.0	1.0	1.0	1.0
Public Safety Technology Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Secretary	1.0	1.0	1.0			
Senior Accountant		1.0	1.0	1.0	1.0	1.0
Systems Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Utility Worker II	1.0	1.0				
Sub-total Non-Sworn	94.0	95.0	72.0	67.0	67.0	67.0
Total Full-Time Equivalents (FTEs)	290.0	279.5	254.0	244.5	245.0	245.0

Police-19 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar-2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	63,726,290	65,875,536	48,657,857	68,531,885	2,656,350	4%
Assest Seizure Fund-1004	229,712	40,000	29,212	135,000	95,000	238%
Outside Funded Services-Grants-1006	736,835	721,226	299,075	221,052	(500,174)	-69%
ECIA-1017	54,949	108,000	62,563	108,000	-	0%
CR- Code Enforcement-1053	852,300	622,898	467,177	200,000	(422,898)	-68%
General Capital Fund-2001	74,983		18,654		-	-
Impact Fee-Police-2114	159,626	144,000		41,000	(103,000)	-72%
CAD Dispatch System-5005	5,054,595	5,337,369	3,511,151	5,259,987	(77,382)	-1%
RMS Records Services-5006	370,741	526,803	288,571	493,482	(33,321)	-6%
TOTAL SOURCES BY FUND	71,260,031	73,375,831	53,334,259	74,990,406	1,614,575	2%
USES BY TYPE						
Salaries	34,063,839	34,150,827	25,826,850	34,616,600	465,772	1%
Benefits	20,912,570	22,174,236	16,134,461	23,442,648	1,268,412	6%
Professional Services	4,626,637	4,279,250	2,671,066	4,101,626	(177,624)	-4%
Other Operating Expenses	2,200,217	2,347,547	1,734,919	2,416,653	69,105	3%
Utilities	213,199	244,667	157,688	326,723	82,056	34%
Equipment & Contract Services	357,015	395,703	243,243	499,119	103,416	26%
Provision for Insurance Loss					-	-
Cost Pool	7,097,448	7,766,858	5,630,179	4,517,213	(3,249,645)	-42%
Asset/Capital Outlay	651,541	1,157,684	232,516	723,203	(434,481)	-38%
A87 Cost Plan Reimbursement					-	-
Grant Expenditures					-	-
Debt Service Expenditure	260,713	236,160	236,160	236,160	(0)	0%
Operating Transfer Out	876,853	622,898	467,177	4,110,462	3,487,564	560%
TOTAL USES BY TYPE	71,260,031	73,375,831	53,334,259	74,990,406	1,614,575	2%

Police-19 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar-2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
USES BY ORG CODE						
Administration-01191021	60,590,418	62,397,522	46,130,792	65,604,493	3,206,971	5%
Patrol-01192021	465,426	591,332	340,824	8,750	(582,582)	-99%
Crime Prevention-01193021	318,544	347,548	235,523	333,401	(14,147)	-4%
Cops Grant-01194021	1,177,616	1,194,496	991,693	1,276,045	81,549	7%
Regulatory-01196021	690,054	741,696	527,828	721,301	(20,395)	-3%
GF-Parking Enforcement-01199021	484,232	602,942	431,196	587,895	(15,047)	-2%
State Asset Seizure-10491521	229,712	40,000	29,212	135,000	95,000	238%
Outside Funded Grant-Police-10691021	736,835	721,226	299,075	221,052	(500,174)	-69%
ECIA-11791021	54,949	108,000	62,563	108,000	-	0%
CR-Code Enforcement-15398021					-	-
CR-Code Enforcement-Abatement-15398621	852,300	622,898	467,177		(622,898)	-100%
Capital Outlay-20191021	74,983				-	-
Impact Fee-21491021	159,626	144,000	18,654	41,000	(103,000)	-72%
CAD - Enhancement-50597321	7,419	600,000	97,281	205,500	(394,500)	-66%
CAD - Maintenance-50597921	5,047,176	4,737,369	3,413,870	5,054,487	317,118	7%
Records Mgt Sys-Maintenance-50697121	349,333	391,803	283,271	468,636	76,833	20%
Records Mgt Sys-Enhancement-50697421	21,408	135,000	5,300	24,846	(110,154)	-82%
TOTAL USES BY ORG CODE	71,260,031	73,375,831	53,334,259	74,790,406	1,414,575	2%

FY2018-19 Budget

Fire Department



Mission:

The Richmond Fire Department exists to protect people, property and the environment from the harmful effects of fire, hazardous materials and natural acts, and to provide emergency medical care. We seek opportunities to serve the community and strive to provide the most effective prevention, public education, preparedness and emergency response services.

FY2018-19 Goals

Promote a Safe and Secure Community

- Repair and update emergency-alerting system in each fire station.
- Take possession of, and conduct training on, new tiller apparatus.
- Work with Contra Costa College on options for a regional training facility and continue to support their EMS programs.
- Conduct CERT training in Spanish.
- Update occupancy inspection program.
- Continue to provide high quality emergency and non-emergency services.
- Continue to partner with citizens, schools and businesses to promote fire safety, public education and civic engagement.

FY2017-18 Accomplishments

Promote a Safe and Secure Community

- Updated medical response inventory to include life-saving drugs Epinephrine and Naloxone in conjunction with expanded scope of practice for emergency medical technicians (EMTs) in CA.
- Hired and graduated nine firefighter trainees from a 19-week fire academy.
- Completed specifications for a new tiller truck which will greatly enhance accessibility in difficult areas.

Fire Department

- Developed Office of Emergency Services' Strategic Plan.
- Updated and expanded the City's emergency readiness plans.
- Conducted advanced emergency operations center training and annual drill for 100+ city staff.

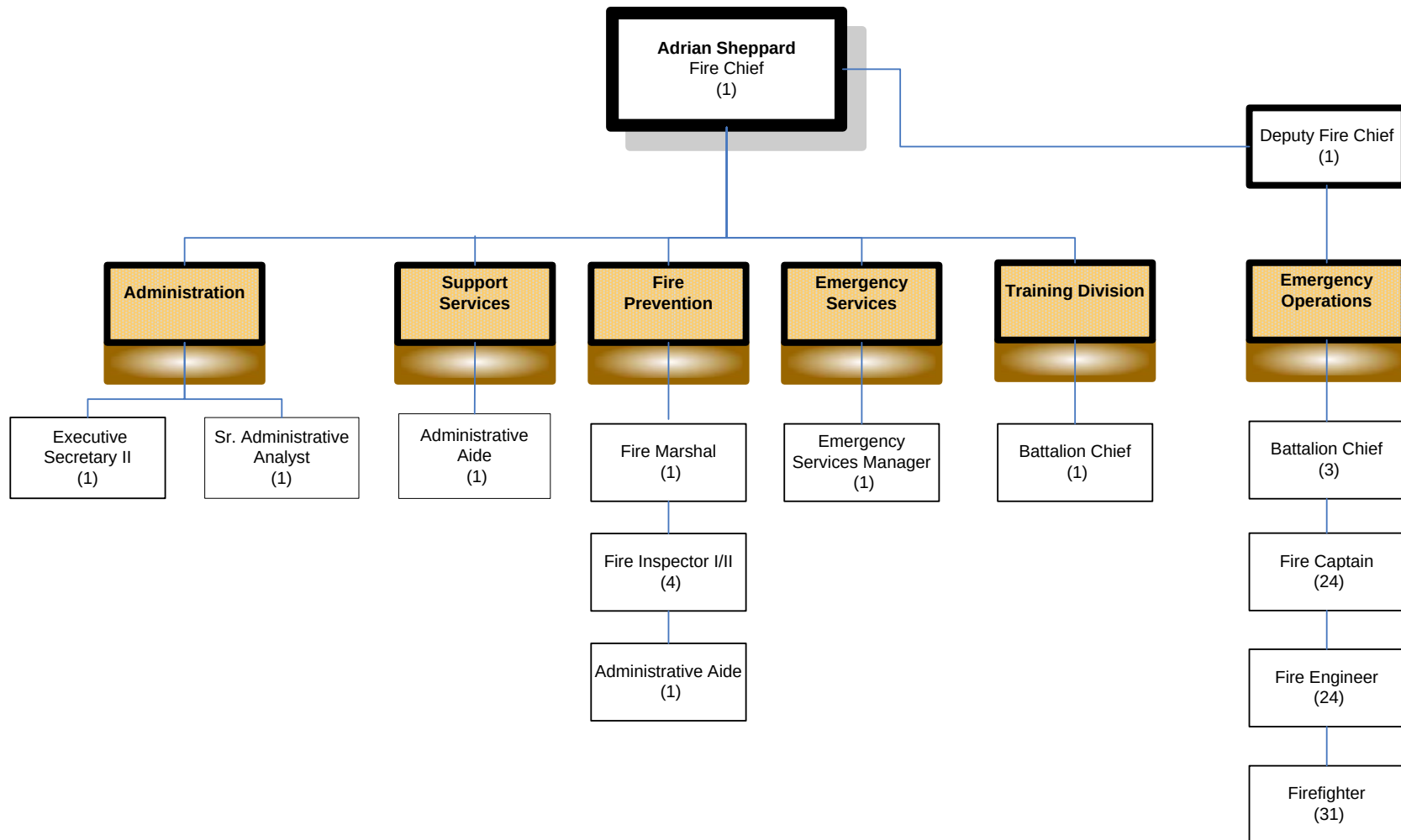
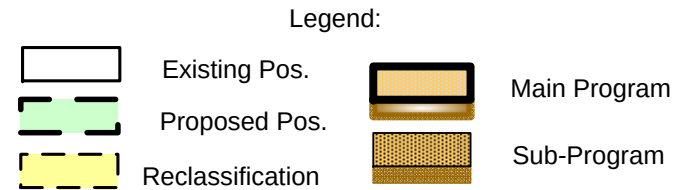
FIRE DEPARTMENT PROGRAM ORGANIZATIONAL CHART

Administration	Emergency Operations	Support Services	Training Division	Fire Prevention Bureau	Office of Emergency Services
*General Department Management	*Fire Suppression	*Apparatus Design and Acquisition	*Fire Trainee Academy	*Fire Safety Code Enforcement	*REACT/CERT Community Drills
*Personnel Oversight	*Emergency Medical Services	*Grant Writing	*EMT Training	*Plan Checking	*Emergency Response Plans for Disaster
* Record Keeping	*Haz Mat Program	*Station Maintenance	*Fire Suppression Training	*Public Education	*Emergency Preparation Training to Community
*Policies and Procedures	*Equipment Evaluation and Testing		*General Oversight of All Training Programs	* Fire Reports	
*Budget				* Vegetation Management	*Cost Recovery
* Fire Department Payroll Services			* Research & Development		
* Hiring and Promotions					



Fire FY2018-19 Organizational Chart

Existing FTE = 96, Adopted FTE = 95



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
FIRE						
SWORN						
Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0
Battalion Chief	4.0	4.0	4.0	4.0	4.0	4.0
Deputy Fire Chief		1.0	1.0	1.0	1.0	1.0
Fire Captain	24.0	24.0	24.0	24.0	23.0	24.0
Fire Engineer	24.0	24.0	24.0	24.0	24.0	24.0
Fire Fighter	29.0	31.0	31.0	31.0	32.0	31.0
Fire Fighter Trainee	6.0			1.0	2.0	
Fire Inspector I			1.0	1.0		1.0
Fire Inspector II	5.0	5.0	4.0	4.0	4.0	3.0
Fire Marshal	1.0	1.0				1.0
Sub-total Sworn	94.0	91.0	90.0	91.0	91.0	90.0
NON-SWORN						
Administrative Aide	1.0			1.0	1.0	2.0
Administrative Services Analyst	1.0	1.0	1.0	1.0		
Assistant Administrative Analyst	1.0	1.0				
Associate Administrative Analyst			1.0			
Emergency Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Executive Secretary II	2.0	1.0	1.0	1.0	1.0	1.0
Operations Administrator		1.0				
Office Assistant II			1.0		1.0	
Senior Administrative Analyst				1.0	1.0	1.0
Sub-total Non-Sworn	6.0	5.0	5.0	5.0	5.0	5.0
Total Full-Time Equivalents (FTEs)	100.0	96.0	95.0	96.0	96.0	95.0

Fire-20 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar-2018	FY2018-19 Budget	FY2017-18 \$ Change	FY2017-18 % Change
SOURCES BY FUNDS (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	29,597,168	29,724,995	22,281,706	30,595,697	870,702	3%
Outside Funded Svc-1006	33,212	25,603		20,000	(5,603)	-22%
Emergency Med Svc-1007	209,851	311,889	(95,956)	316,710	4,821	2%
Hazmat-1013	304,608	371,708	270,662	360,335	(11,373)	-3%
ECIA-1017	57,416	108,584	57,416	100,168	(8,416)	-8%
Impact Fee-2113		187,000	46,401	150,171	(36,829)	-20%
TOTAL SOURCES BY FUND	30,202,256	30,729,779	22,560,229	31,543,081	813,302	3%
USES BY TYPE						
Salaries	15,870,275	16,077,000	12,159,142	16,059,896	(17,104)	0%
Benefits	10,937,864	10,745,104	8,398,115	11,061,612	316,508	3%
Professional Services	848,701	1,149,994	579,553	998,156	(151,838)	-13%
Other Operating Expenses	298,483	496,014	184,111	477,892	(18,122)	-4%
Utilities	31,381	26,562	19,375	29,800	3,238	12%
Equipment & Contract Services	119,911	107,975	-168,095	135,790	27,815	26%
Provision for Insurance Loss	3,178	3,143	3,143	3,200	57	2%
Cost Pool	1,536,823	1,526,206	1,119,395	1,358,487	(167,719)	-11%
Asset/Capital Outlay	72,006	72,584	70,030	48,000	(24,584)	-34%
Debt Service Expenditure	115,916	341,676	57,818	441,520	99,844	29%
Grant Expenditures	678				-	-
Operating Transfer Out	367,039	183,520	137,641	928,728	745,208	406%
TOTAL USES BY TYPE	30,202,256	30,729,779	22,560,229	31,543,081	813,302	3%

Fire-20 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar-2018	FY2018-19 Budget	FY2017-18 \$ Change	FY2017-18 % Change
USES BY ORG CODE						
Administration-01201022	1,850,840	1,795,977	1,411,307	2,552,755	756,778	42%
Suppression-01202022	25,038,885	24,697,671	19,062,851	24,996,766	299,095	1%
Prevention -01203022	1,256,430	1,395,552	825,656	1,356,854	(38,698)	-3%
Chevron Prevention-01203722	859,462	934,261	444,873	819,902	(114,359)	-12%
Support Services-01204022	308,149	340,659	165,383	337,481	(3,178)	-1%
Training-01205022	157,603	368,482	239,570	367,890	(592)	0%
Office of Emergency Med Svc-01206022	125,801	192,393	132,066	164,049	(28,344)	-15%
Outside Funded Grant-10601022	33,212	25,603		20,000	(5,603)	-22%
Office of Emergency Svc-10706022	209,851	311,889	(95,956)	316,710	4,821	2%
Hazmat Training-11305022	304,608	371,708	270,662	360,335	(11,373)	-3%
ECIA-11702022	57,416	108,584	57,416	100,168	(8,416)	-8%
Impact Fees/Fire-21301022		187,000	46,401	150,171	(36,829)	-20%
TOTAL USES BY ORG CODE	30,202,256	30,729,779	22,560,229	31,543,081	813,302	3%

FY2018-19 Budget

Infrastructure Maintenance & Operations



Mission:

Infrastructure Maintenance & Operations Department aims to design, construct, maintain, clean and ensure the safety of the city's infrastructure, parks and open space, city vehicles and equipment, street and traffic lights, and buildings and structures. The department also provides quality and timely maintenance services to the public and other city departments to enhance the quality of life for our citizens.

FY2018-19 Goals

Maintain and Enhance the Physical Environment

- Continue to target, shut down and when possible, prosecute illegal transfer station operations throughout the City.
- Seek additional grant funding to assist in blight reduction efforts.
- Find an acceptable glyphosate replacement product to assist in our weed abatement and landscape maintenance efforts.
- Draft a five-year Facilities Maintenance Plan.
- Complete grant funded camera installation to curtail illegal dumping.
- Increase our recycling and sustainability efforts.
- Continue our effort to add electric vehicles to our fleet when feasible.

FY2017-18 Accomplishments

Maintain and Enhance the Physical Environment

- Planted 500 new trees; trimmed 550 existing trees.
- Applied 1,500 gallons of paint to 375,000 square feet of wall space.
- In partnership with Richmond Community Foundation, participated in the acquisition, demolition and rehabilitation of 13 properties.
- Removed 2,637 tons of illegal dumping from City streets and 850 tags from over 15,000 locations.
- Abated six illegal transfer sites.

Infrastructure Maintenance & Operations

- Demolished four dangerous, uninhabitable buildings.
- Conducted 12 neighborhood clean ups.

**INFRASTRUCTURE MAINTENANCE & OPERATIONS
PROGRAM ORGANIZATIONAL CHART**

Administrative Services Division	Abatement Services Division	Code Enforcement Division	Equipment Services Division	Facilities Maintenance Division	Parks & Landscaping Division
Administrative Program Vision Leadership Policies & Procedures User Training Personnel, leave balance, Injury reporting, & file maintenance Clerical support Prep docs for City Council approval Financial Support Utility Management System utility billing, processing & reporting Invoicing for damage to City property Provide field support Capital projects & on call, professional service, & construction contracts management Work authorizations & work order management Bidding & Request for Proposal process Revenue management	Abatement Pick up illegally dumped trash and bulk debris from public streets and sidewalks Weed abatement on city-owned vacant lots, alleys and other properties Assist with neighborhood clean-ups Abate weeds and remove debris from N. Richmond mitigation areas Clear out Police impounded vehicles Board, secure & monitor vacant or abandoned properties City wide graffiti removal Demolition of city-owned & private properties	Code Enforcement Proactive field checks for possible violations of city codes Investigate & resolve violations Coordinates inspections & dispositions of cases with various city departments, county agencies and other local agencies	Fleet Fleet services for all City-owned vehicles Maintenance Maintenance of small engines & motorized tools	Building Services Repair & remodel City-owned buildings Electrical Services Street lights & traffic signal maintenance & repairs Provide electrical maintenance service to city-owned and city leased facilities Stationary Engineers Operate & maintain City's HVAC & oversee maintenance of photovoltaic systems Utility Services Provides custodial services to city-owned and city leased facilities Pt. Molate Caretaker Maintenance of parks, facility grounds & trees	Parks & Districts Maintenance of parks facility grounds, medians, R-O-Ws & open spaces Planting & maintenance of city-owned trees Hilltop Richmond Parkway maintenance Marina Bay Trail & pathway lighting



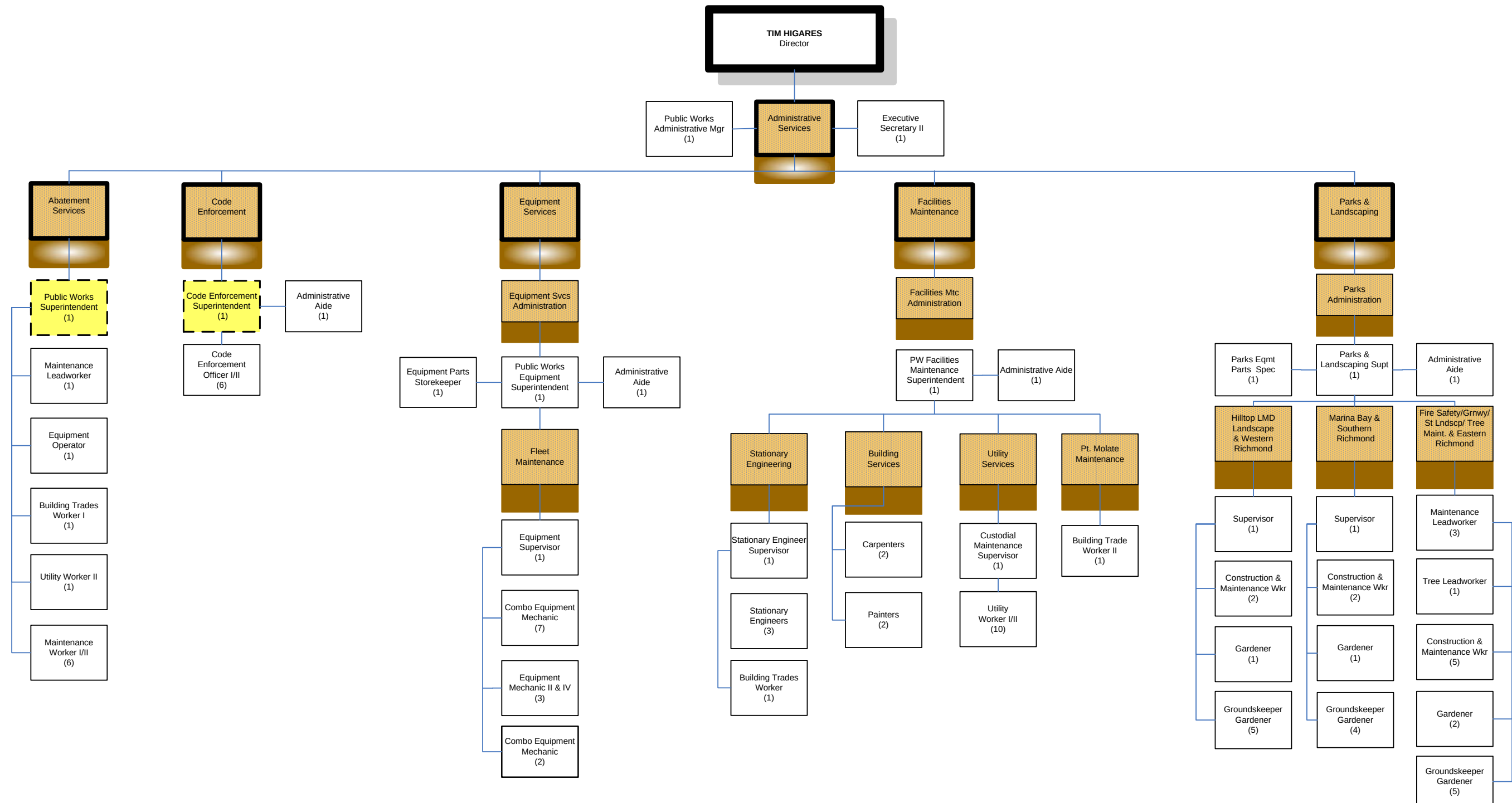
Department of Infrastructure Maintenance & Operations

FY2018-19 Organizational Chart

Existing FTE = 95, Adopted FTE = 95

Legend:

- Existing Pos.
- Proposed Pos.
- Reclassification
- Main Program
- Sub-Program



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
INFRASTRUCTURE MAINTENANCE & OPERATIONS						
Administrative Aide	3.0	3.0	4.0	4.0	4.0	4.0
Building Maintenance Supervisor	1.0	1.0				
Building Trades Worker I			1.0	1.0	1.0	1.0
Building Trades Worker II	1.0	1.0	1.0	1.0	1.0	2.0
Carpenter	2.0	2.0	2.0	2.0	2.0	2.0
Code Enforcement Officer I			1.0	1.0	1.0	
Code Enforcement Officer II			4.0	5.0	5.0	6.0
Code Enforcement Officer IY			1.0			
Code Enforcement Superintendent						1.0
Code Enforcement Supervisor			1.0	1.0	1.0	
Combo Equipment Mechanic	5.0	5.0	5.0	5.0	5.0	7.0
Combo Equipment Mechanic Leadworker	1.0	1.0				
Construction & Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	
Custodial Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Development Project Manager II			1.0			
Director, Infrastructure & Maintenance			1.0	1.0	1.0	1.0
Electrical Supervisor	1.0	1.0	1.0	1.0		
Electrician	5.0	5.0	5.0	5.0		
Equipment Mechanic II	1.0	1.0	1.0			
Equipment Mechanic III				1.0	1.0	1.0
Equipment Mechanic IV	4.0	4.0	4.0	4.0	4.0	2.0
Equipment Operator	8.0	8.0	1.0	1.0	1.0	1.0
Equipment Parts Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Storekeeper	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Services Superintendent		1.0	1.0	1.0	1.0	1.0
Equipment Supervisor			1.0	1.0	1.0	1.0
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Gardener	4.0	4.0	4.0	4.0	4.0	3.0

City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
Groundskeeper/Gardener	13.0	15.0	14.0	14.0	14.0	14.0
Maintenance Leadworker	6.0	7.0	5.0	5.0	5.0	4.0
Maintenance Worker I			4.0	3.0	3.0	3.0
Maintenance Worker II	12.0	11.0	2.0	3.0	3.0	3.0
Office Assistant II	1.0	1.0				
Painter	3.0	2.0	2.0	2.0	2.0	2.0
Parks & Landscaping Superintendent			1.0	1.0	1.0	1.0
Parks Construction & Maintenance Worker	9.0	9.0	9.0	9.0	9.0	9.0
Parks Supervisor	3.0	3.0	2.0	2.0	2.0	3.0
Public Works Operations & Maint. Director	1.0	1.0				
Public Works Administrative Manager	1.0	1.0	1.0	1.0	1.0	1.0
PW Facilities Maint. Superintendent	1.0		1.0	1.0	1.0	1.0
PW Streets Maintenance Superintendent	1.0	1.0				
Public Works Superintendent						1.0
Senior Civil Engineer		3.0				
Stationery Engineer	4.0	4.0	3.0	3.0	3.0	3.0
Stationery Engineer Supervisor	1.0		1.0	1.0	1.0	1.0
Tree Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Utility Worker I			3.0			1.0
Utility Worker II	11.0	11.0	9.0	10.0	10.0	10.0
Total Full-Time Equivalents (FTEs)	109.0	112.0	103.0	100.0	94.0	95.0

Infrastructure Maintenance & Operations-23 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
Thru Mar -2018						
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	18,628,777	16,372,992	12,164,586	16,909,194	536,202	3%
State Gas Tax-1002					-	-
Outside Funded Services-Grants-1006	404,292	717,952	507,935	75,000	(642,952)	-90%
Hilltop Landscape Maint. Dist.-1012	1,138,546	1,416,706	853,991	1,365,992	(50,714)	-4%
Marina Bay Landscape & Light Dist.-1015	789,012	962,147	718,345	999,464	37,317	4%
ECIA-1017	88,337	170,000	105,032	316,168	146,168	86%
CR-Code Enforcement-1053				61,000	61,000	-
Impact Fee Parks/Open-2116	12,502				-	-
Equipment Services 5003	1,492,305	1,611,307	311,388	2,844,660	1,233,353	77%
TOTAL SOURCES BY FUND	22,553,771	21,251,104	14,661,275	22,571,478	1,320,374	6%
USES BY TYPE						
Salaries	7,566,993	7,173,984	5,220,505	7,705,185	531,201	7%
Benefits	5,257,581	5,445,314	3,919,199	5,660,855	215,541	4%
Professional Services	498,632	741,760	237,109	649,054	(92,705)	-12%
Other Operating Expenses	2,044,527	2,267,343	1,447,906	2,354,673	87,330	4%
Utilities	3,104,881	2,014,317	1,781,026	2,044,782	30,465	2%
Equipment & Contract Services	1,128,041	1,222,758	934,471	398,971	(823,787)	-67%
Cost Pool	1,789,638	1,618,945	1,324,749	1,750,507	131,562	8%
Asset/Capital Outlay	1,551,961	1,492,387	153,890	2,919,028	1,426,641	96%
Debt Service	688,246	258,616	450,078	72,742	(185,874)	-72%
A87 Cost Plan Reimbursement	(1,089,230)	(984,319)	(807,659)	(984,319)	-	0%
Operating Transfer Out	12,502				-	-
TOTAL USES BY TYPE	22,553,771	21,251,104	14,661,275	22,571,478	1,320,373	6%
USES BY ORG CODE						
GF-PW Admin Division-01231031	758,985	598,816	372,050	662,533	63,717	11%
GF-PW Facilities Maint./Admin-01232131	1,556,966	1,336,715	822,004	1,367,341	30,626	2%
GF-FM Stationary Engineers-01232231	687,655	1,036,339	627,760	849,922	(186,417)	-18%
GF-FM Building Services-01232331	753,622	897,478	549,663	903,841	6,363	1%
GF-FM Utility Section-01232431	1,197,005	1,364,220	989,609	1,812,741	448,521	33%
GF-FM Electirc-01232531	412,971		829		-	-
GF-FM Street Lights & Signals-01232831	2,635,833		715,413	32,000	32,000	-
GF-Parks & Landscape Maint. Admin.-01233631	4,372,668	4,545,073	3,476,379	4,698,388	153,315	3%
GF-PW Streets Admin-01234231	1,770		1,149		-	-

Infrastructure Maintenance & Operations-23 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
	Thru Mar -2018					
GF-PW Street Sweeping-01234331	-		(224)		-	-
GF-PW Pavement Maint.-01234431	4,812		1,627		-	-
GF-PW Traffic Signals & Lanes-01234531	1,083	101	650		(101)	-100%
GF-PW Equipment Services-01235031	3,268,957	3,472,364	2,372,957	3,465,994	(6,370)	0%
GF-I&M Abatement Svcs-01237031	1,454,736	1,551,512	1,136,257	1,703,884	152,372	10%
GF-I&M Code Enforcement-01238031	1,324,630	1,535,374	1,097,851	1,412,550	(122,824)	-8%
GF-I&M Property & Assets Mgmt-01239031	197,084	35,000	612		(35,000)	-100%
Gas Tax Paveent Maint.-10234431					-	-
Outside Funded Grants-10633031	404,292	717,952	507,935	75,000	(642,952)	-90%
Hilltop Landscaping & Maint. Dist.-11233731	1,138,546	1,416,706	853,991	1,365,992	(50,714)	-4%
Marina Bay Landscaping & Lights Dist.-11533931	789,012	962,147	718,345	999,464	37,317	4%
ECIA-11733631	88,337	170,000	105,032	316,168	146,168	86%
CR-PW Engineering Services-15131131					-	-
CR-Code Enforcement-Richmond Fou.-15330065				61,000		
Public Works Grants Admin.-15436431					-	-
Capital Outlay-20136031					-	-
Measure J Public Works-20236031					-	-
Harbor Fund I&M CIP Division-20736031					-	-
Impact Fee-Open Parks-21633131	12,502				-	-
Marina I&M CIP Division-40536031					-	-
Impact Fee Parks-Public Works-21033131					-	-
ISF-PW Equipment Svcs-50335031	273,057	183,520	176,109		(183,520)	-100%
Equipment Svcs CIP Division-50336031	1,219,248	1,427,787	135,278	2,844,660	1,416,873	99%
TOTAL USES BY ORG CODE	22,553,771	21,251,104	14,661,275	22,571,478	1,259,373	6%

FY2018-19 Budget

Water Resource Recovery Department



Mission:

Protecting Richmond's public health and environment, and transforming stormwater and wastewater into resources.

FY2018-19 Goals

Maintain and Enhance the Physical Environment

- Begin construction on the Cutting & Carlson, and Hoffman sewer capacity projects.
- Design the Macdonald and Virginia sewer capacity projects.
- Complete the rehabilitation of Secondary Clarifiers #2 and #3.
- Meet performance goals of the Baykeeper Settlement Agreement.
- Enter into financing agreement for a Clean Water State Revolving Fund Loan for Wastewater Treatment Plant (WWTP) projects, and begin construction.
- Install second trash capture device (hydrodynamic separator) for Meeker Slough.

FY2017-18 Accomplishments

Maintain and Enhance the Physical Environment

- New Baykeeper Settlement Agreement reached.
- Negotiated reduced capital program management markup with Veolia.
- Rehabilitated Secondary Clarifier #1, began work on #2 and #3.
- Repaired sinkhole on private property and re-routed stormwater line into public right-of-way in Richmond Heights.
- Completed paving for Sewer Replacement Project on South 23rd Street.
- Received an award at the California Association of Sanitation Agencies' (CASA) annual conference, in the category of Organizational Excellence.

**WATER RESOURCE RECOVERY DEPARTMENT'S
PROGRAM ORGANIZATIONAL CHART**

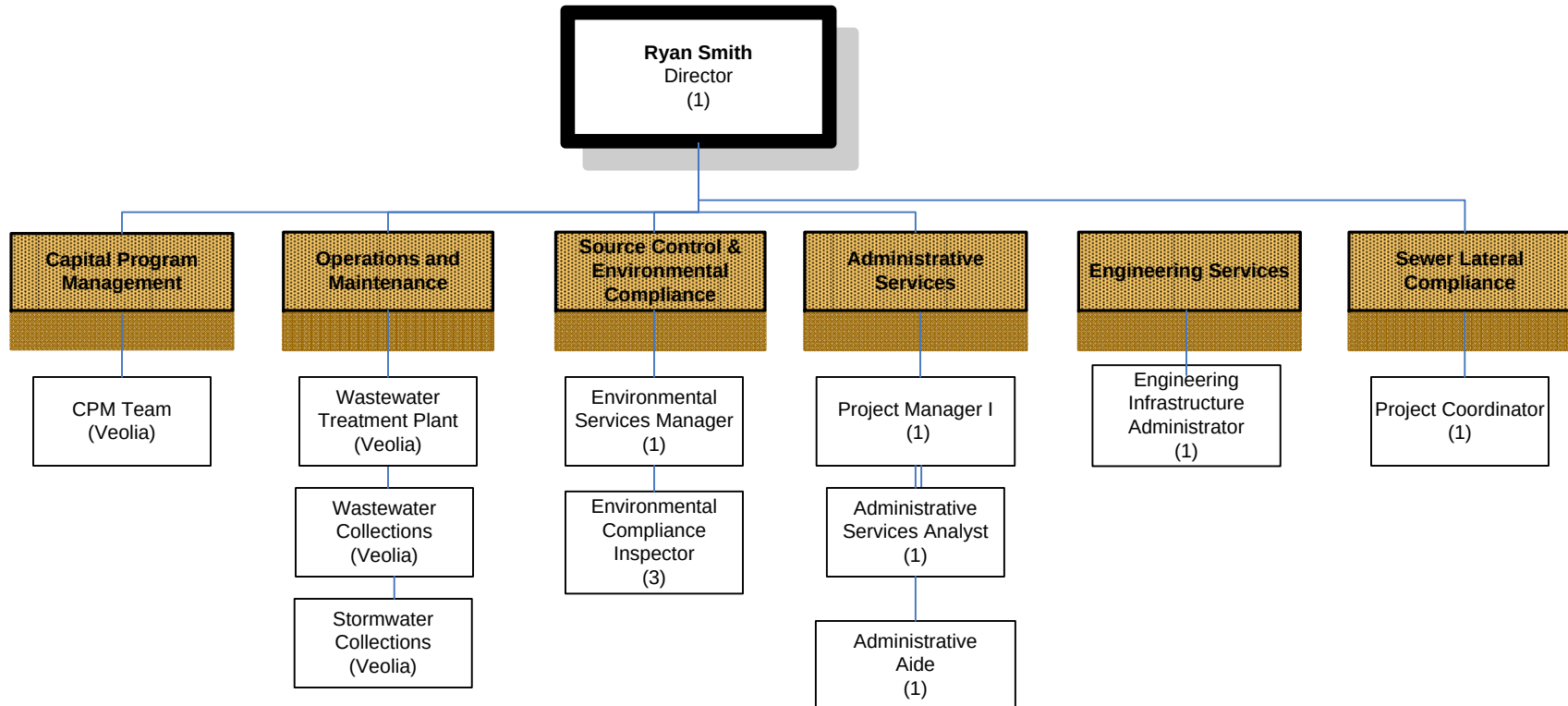
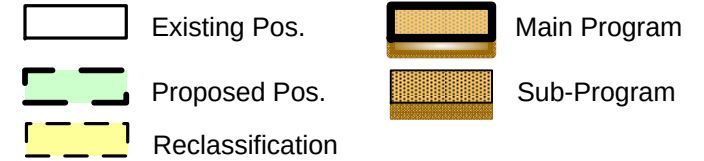
VEOLIA CAPITAL PROGRAM MANAGEMENT	VEOLIA OPERATIONS & MAINTENANCE	SOURCE CONTROL & ENVIRONMENTAL COMPLIANCE	ADMINISTRATIVE SERVICES	INFRASTRUCTURE SUPPORT SERVICES	SEWER LATERAL COMPLIANCE
CIP Projects	Wastewater Treatment Plant	Stormwater System Pollutant Reduction	Administrative	Recordkeeping	Sewer Lateral Grant Program
Delivery of capital improvement projects at the treatment plant, and in the sanitary and storm sewer systems	Operate and maintain the wastewater treatment plant	Ensure NPDES and MRP permit compliance	Policies & Procedures	Record Drawings	Managing Resident Grant Applications
Adherence to City contracting and procurement procedures	Adequate staffing of operators, mechanics, laboratory technicians, and admin staff	Participation in the Contra Costa County Clean Water Program	Employee Training	Department Webpage	Managing HOA Grant Applications
Master planning and other engineering studies	NPDES Permit Compliance and Reporting	Industrial/Commercial Stormwater Inspection Program Investigation and Abatement of Harmful Non-Stormwater Discharges	Customer service on phone and at the counter Clerical Support	Department record database maintenance	Oversight of Lateral Grant budget
	Wastewater Collection System Operations	Trash Reduction Plans Affecting Waterways Mercury and PCB's Pilot Studies for Load Reduction	Prepare agenda documents for City Council Safety Compliance	GIS Mapping and Management	Sewer Lateral Inspection Program
	Operate and maintain the sanitary sewers, pump stations, and force mains in the Richmond Municipal Sewer District			GIS Mapping and Management	
	Adequate staffing of sewer cleaning and inspection crews, and admin staff	Public Outreach on Stormwater Issues	Baykeeper Settlement Agreement Compliance & Reporting	Geotechnical Investigation Database	Ensuring sewer laterals are compliant with Richmond Municipal Code §12.17
	Ensure compliance with the Baykeeper settlement agreement and Waste Discharge Requirement (WDR and NPDES)	Coast/Watershed Clean Up Programs	SSO WDR Reporting & Compliance	Monthly Utility Coordination meetings	Commercial & Industrial Lateral Inspection Oversight
	GIS Management	Construction Site Run-off/Erosion & Sediment Control	Ordinance Updates as required		Issue certificates of lateral compliance
	SSO Reporting	Stormwater Treatment in Development Projects		Other Technical Support	
	Stormwater Collection System	Pretreatment Program	Financial	Inspection & Plan Checking	
	Operate and maintain the storm sewer system (pipes, V-ditches, and open drainage channels) and stormwater pump stations within the Richmond city limits	Administration of Federal Pretreatment Program (40 CFR 403)	Request for Proposals and Bids Invoice Processing		
	GIS Management	Administration of Fats, Oils, & Grease (FOG) Program Slug Response and Investigation NPDES Permit Compliance Public Outreach	Contract Management Permits Budget Oversight Calculation of Annual Sanitary and Storm Fees		



Water Resource Recovery FY 2018-19 Organizational Chart

Existing FTE = 10, Adopted FTE = 10

Legend:



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
WATER RESOURCE RECOVERY						
Associate Civil Engineer	2.0			1.0		
Administrative Aide				1.0	1.0	1.0
Admin Services Analyst						1.0
Capital Projects Manager	1.0					
Construction Inspector I	2.0	2.0				
Construction Inspector II	1.0					
Director of Water Resource Recovery					1.0	1.0
Environmental Compliance Inspector					2.0	3.0
Environmental Manager	1.0					
Environmental Services Manager					1.0	1.0
Infrastructure Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst I	1.0	1.0				
Office Assistant II	1.0	2.0	1.0			
Operations Administrator	1.0					
Project Manager I						1.0
Project Manager II	1.0	1.0		1.0		
Project Coordinator		1.0	1.0	1.0	1.0	1.0
Senior Admin Analyst				1.0	1.0	
Senior Civil Engineer	2.0	1.0	1.0	0.0	1.0	
Source Control Inspector I			2.0	2.0		
Source Control Inspector III			2.0	1.0	1.0	
Source Control Inspector (I-III)	3.0	3.0				
Source Control Superintendent				1.0		
Wastewater Stormwater Manager			1.0			
Total Full-Time Equivalents (FTEs)	17.0	12.0	9.0	10.0	10.0	10.0

Water Resource Recovery-22

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
Engineering Grants-1054	-	2,500,000	1,363,449	-	(2,500,000)	-100%
Impact Fee Storm Drain-2119	691,609	350,000	54,848	-	(350,000)	-100%
Impact Fee Wastewater-2120					-	
Wastewater-4003	17,863,419	45,467,470	22,844,265	27,179,302	(18,288,168)	-40%
Stormwater-4006	2,320,730	1,846,323	820,542	1,909,430	63,107	3%
TOTAL SOURCES BY FUND	20,875,758	50,163,793	25,083,104	29,088,732	(21,075,061)	-42%
USES BY TYPE						
Salaries	923,783	1,075,792	759,825	1,162,001	86,209	8%
Benefits	691,449	534,997	426,386	539,650	4,653	1%
Professional Services	9,118,824	9,708,101	4,458,503	8,964,605	(743,496)	-8%
Other Operating Expenses	394,611	72,383	37,442	266,931	194,548	269%
Utilities	998,290	940,250	545,287	971,524	31,274	3%
Equipment & Contract Services	402,531	571,817	410,457	344,080	(227,737)	-40%
Provision for Insurance Loss					-	-
Cost Pool	1,084,513	962,690	722,012	887,229	(75,461)	-8%
Asset/Capital Outlay	3,047,403	29,653,558	11,331,476	7,414,054	(22,239,504)	-75%
A87 Cost Plan Reimbursement					-	-
Grant Expenditures					-	-
Debt Service	3,894,468	6,644,206	6,391,717	8,538,658	1,894,452	29%
Operating Transfer-Out	319,887					-
TOTAL USES BY TYPE	20,875,758	50,163,793	25,083,104	29,088,732	(21,075,062)	-42%

Water Resource Recovery-22

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
USES BY ORG CODE						
Engineering Grants Admin-15421231		2,500,000	1,363,449		(2,500,000)	-100%
Impact Fee Storm Drain-21923431	691,609	350,000	54,848		(350,000)	-100%
Wastewater Admin-40322431	5,172,862	7,322,114	6,902,220	9,245,358	1,923,244	26%
Sanitary Sewer-40322631	4,321,925	5,376,742	3,317,534	4,821,272	(555,470)	-10%
Treatment Plant-40322731	6,305,156	4,392,816	1,701,880	4,985,563	592,747	13%
Pre-Treatment-40322831	865,658	786,640	514,281	720,055	(66,585)	-8%
Wastewater Capital-40322931	1,197,819	27,589,158	10,408,349	7,407,054	(20,182,104)	-73%
Stormwater Utilities/Admin-40623431	2,320,730	1,846,323	820,542	1,909,430	63,107	3%
TOTAL USES BY ORG CODE	20,875,758	50,163,793	25,083,104	29,088,732	(21,075,061)	-42%

FY2018-19 Budget

Capital Improvement Department



Mission:

To enhance the City's physical environment, including infrastructure, community facilities and City-owned properties, to the greatest degree possible as efficiently as possible, in order to promote economic vitality and enhance the quality of life of the citizens in Richmond.

FY2018-19 Goals

Maintain and Enhance the Physical Environment

- Continue with the development of the Via Verdi Drive Landslide Repair and the Yellow Brick Road Projects.
- Complete the 2018-19 CIP Program: Unity Park, 37th Street Bicycle & Pedestrian Improvements, Carlson Crosstown Connection, Citywide Street Paving, Citywide Pavement Preventive Maintenance, Citywide Americans with Disabilities Act (ADA) barrier removal and Goodrick Avenue Bay Trail.

FY2017-18 Accomplishments

Maintain and Enhance the Physical Environment

- Completed the following projects: Rifle Range Road, Unity Park, Richmond-Ohlone Greenway Gap Closure, I-80 Central Interchange Phase I, Central Avenue Pavement Rehabilitation, Greening the Last Mile, Richmond Family Justice Center Roof Replacement and the Miraflores Senior Apartments.
- Received an award at the California Association of Sanitation Agencies' (CASA) annual conference, in the category of Organizational Excellence.

**ENGINEERING & CAPITAL IMPROVEMENT PROJECTS
PROGRAM ORGANIZATIONAL CHART**

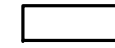
Administrative Services	CIP	Traffic	Engineering
Administrative *Program vision & leadership *Policies, procdures, and user training *Personnel, leave balance, injury reporting, & file maintenance *Clerical support *Documents preparation for city council approval Financial Support *Capital projects & on call, professional service *Contract management *Work authorizations & work order management *Bidding & request for proposal process	Project Planning *Capital improvement planning & coordination with Planning Department *Regional transportation planning coordination WCCTAC, CCTA and MTC committee participation *Interagency/interjursidictional CIP coordination *Project grant funding - monitor sources and secure grants *Public outreach during development of CIP projects Project Management *Administer design and construction of CIP projects that result in a substantive change to the existing facility and exceed \$100k in value *Public outreach in support of CIP projects *Administration of project grants *Manage remediation of City-owned contaminated properties *Manage quiet zone projects and monitoring requirements	*Crosswalk improvement program *Traffic safety improvement program *Railroad crossing improvement program *Traffic Reviews of new development & traffic control plans, truck route permits, & regional transportation projects *Conducts traffic counts, speed survey, engineering studies, site visits, & measurements, submit work orders *Coordinate federally funded transportation projects Electrical *Traffic signal maintenance & repair * Street light maintenance & repair * City-owned facilities electrical maintenance & repair Streets Pavement Maintenance *Pothole repair *Street resurfacing *Minor drainage & excavation Traffic Signs & Lines *Sign fabrication, maintenance, repair & installation *Pavement marking removal, installation, maintenance, & repair Street Sweeping *Monthly & weekly sweeping of medians, residential, and commercial streets	Design *Capital Improvement program *Pavement management program *Sidewalk program *ADA curb ramp upgrade program *Surface drainage program *Street light master plan *Master plan & studies Construction *Right of Way - Investigation of infrastructure issues & claims *Materials testing *Land surveys *Improvement Act of 1911 *Administrator of Pipeline *Franchise Coordination
Encroachments * Inspection services,encroachment permits * Coordinate outside utility agencies - AT&T - EBMUD - PG&E * Bond reimbursements * Fiber Optics Contractors			



Capital Improvement FY2018-19 Organizational Chart

Existing FTE = 41, Adopted FTE = 43

Legend:



Existing Pos.



Proposed Pos.



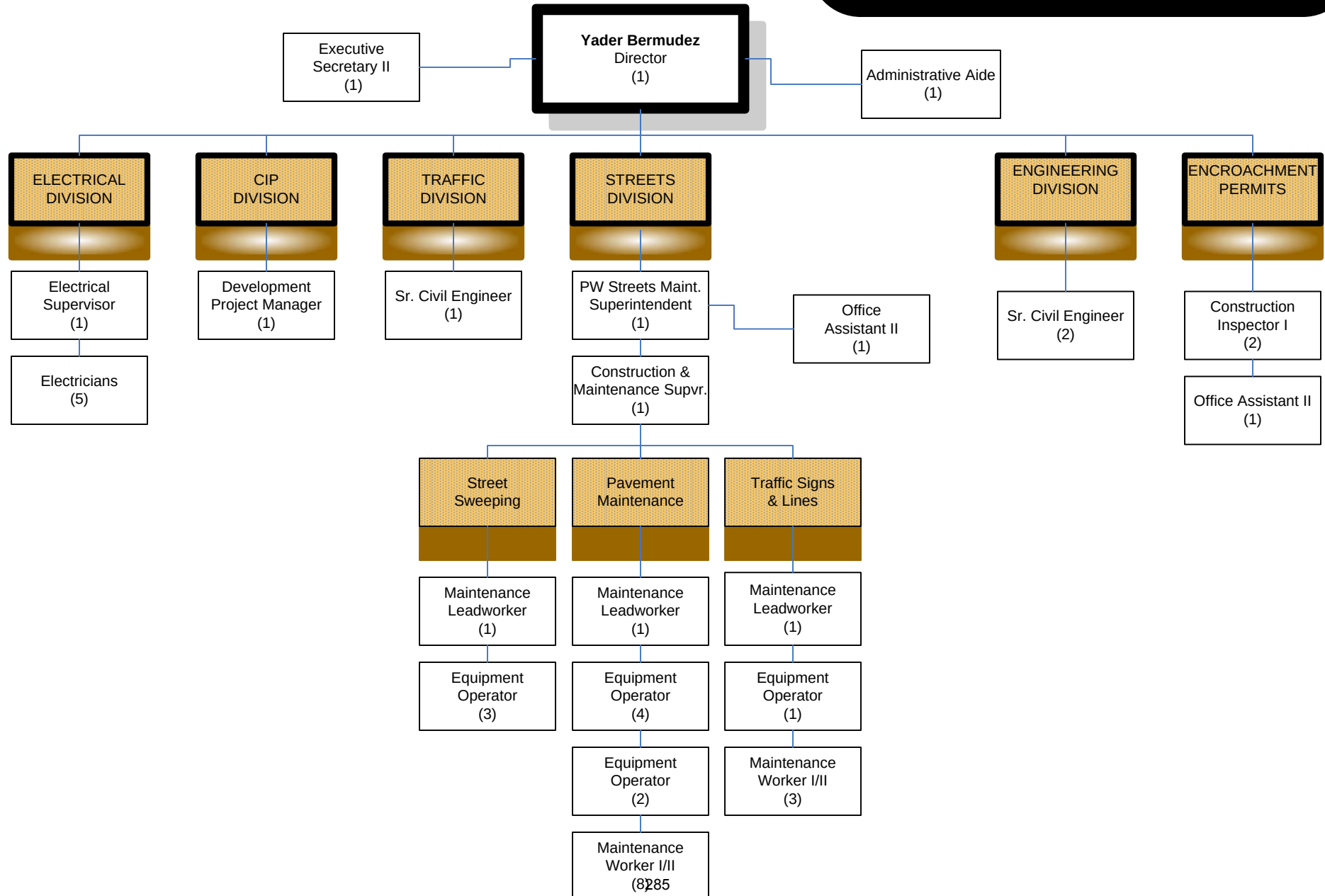
Reclassification



Main Program



Sub-Program



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
CAPITAL IMPROVEMENT/RIGHT-OF-WAY MAINTENANCE						
Administrative Aide				1.0	1.0	1.0
Capital Projects Manager		1.0				
Construction Inspector I			2.0	2.0	2.0	2.0
Construction & Maint Supv						1.0
Development Project Manager II			1.0	1.0	1.0	1.0
Development Project Manager (I-II)		2.0				
Electrical Supervisor					1.0	1.0
Electrician					5.0	5.0
Equipment Operator			8.0	8.0	8.0	10.0
Executive Secretary II						1.0
Maintenance Lead Worker			3.0	3.0	3.0	3.0
Maintenance Worker II			7.0	7.0	7.0	7.0
Maintenance Worker I			4.0	4.0	4.0	4.0
Management Analyst II			1.0			
Office Assistant I			1.0			
Office Assistant II			1.0	2.0	2.0	2.0
PW Maintenance & Operations Director			1.0	1.0	1.0	1.0
PW Streets Maintenance Superintendent			1.0	1.0	1.0	1.0
Redevelopment Specialist III			0.2			
Redevelopment Specialist (I-III)		1.0				
Senior Civil Engineer			3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)*	0.0	4.0	33.2	33.0	39.0	43.0
* Positions transferred from other departments						

Capital Improvement-29

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
	Thru Mar -2018					
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	3,828,119	7,494,310	4,888,142	8,848,226	1,353,916	18%
State Gas Tax-1002	2,395,340	3,440,415	1,783,257	5,040,268	1,599,853	47%
ECIA-1017	201,026	2,025,191	244,844	2,055,111	29,920	1%
Outside Grants-1006	-	-	-	500,000	500,000	-
CR-Engineering-1051	1,695,325	1,598,230	1,087,985	1,771,702	173,472	11%
Engineering Grants-1054	892,054	4,725,220	1,840,312	7,738,482	3,013,262	64%
Encroachment-1055	637,982	587,447	421,021	684,205	96,758	16%
General Capital-2001	1,178,052	5,260,642	3,586,222	2,617,553	(2,643,089)	-50%
Measure J-2002	1,933,872	5,188,930	1,224,123	5,568,319	379,389	7%
Impact Fee Parks-2110	-	30,000	30,000	15,000	(15,000)	-50%
Impact Fee Traffic-2111	-	-	-	379,000	379,000	-
Impact Fee Parks Open Space-2116	150,000	114,139	114,139	-	(114,139)	-100%
TOTAL SOURCES BY FUND	12,911,771	30,464,524	15,220,045	35,217,866	4,753,342	16%
USES BY TYPE						
Salaries	2,255,782	3,093,189	2,319,627	3,486,275	393,086	13%
Benefits	1,780,684	2,410,299	1,754,135	2,715,680	305,381	13%
Professional Services	796,455	4,326,466	4,049,642	1,012,764	(3,313,702)	-77%
Other Operating Expenses	105,982	218,797	165,471	202,951	(15,846)	-7%
Utilities	7,699	921,972	610,304	919,020	(2,952)	0%
Equipment & Contract Services	1,373,460	1,958,297	880,276	1,130,000	(828,297)	-42%
Provision for Insurance Loss						-
Cost Pool	1,838,713	1,669,177	1,141,337	2,702,969	1,033,792	62%
Asset/Capital Outlay	4,752,996	15,218,722	4,224,101	22,370,733	7,152,011	47%
Debt Services		647,605	75,152	677,474	29,869	5%
TOTAL USES BY TYPE	12,911,771	30,464,524	15,220,045	35,217,866	4,753,342	16%

Capital Improvement-29

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
USES BY ORG CODE						
GF-Streets Sweeping-01229331	797,160	530,592	374,507	520,234	(10,358)	-2%
GF-Pavement Maintenance-01229431	1,417,937	1,935,431	1,472,802	1,951,262	15,831	1%
GF-Traffic Signs & Lines-01229531	616,047	641,037	479,054	651,690	10,653	2%
GF-Admin Services-01291031	352,136	660,336	451,604	611,831	(48,505)	-7%
GF-Streets Admin-01292231	641,851	621,886	443,308	2,126,806	1,504,920	242%
GF-ECIP/Electric-01292531		607,958	666,123	932,987	325,029	53%
GF-ECIP/Strt Lts & Sgnl-01292831	2,988	2,497,070	1,000,744	2,053,416	(443,654)	-18%
Gas Tax-CIP-10291331	2,395,340	3,440,415	1,783,257	5,040,268	1,599,853	47%
Outside Funded Grants-10692031				500,000	500,000	-
ECIA-CAP PROJECT-11791331	201,026	2,025,191	244,844	2,055,111	29,920	1%
Cost Recovery CIP-15191331	530,906	849,576	570,378	893,749	44,173	5%
CR-E/Traffic-15195731	202,195	266,522	145,689	237,589	(28,933)	-11%
CR-E/Engineering-15195831	962,225	482,132	371,917	640,364	158,232	33%
CIP Grants-15491331	892,054	4,725,220	1,840,312	7,738,482	3,013,262	64%
CIP-Encroachment Serv-15591031	637,982	587,447	421,021	684,205	96,758	16%
Capital Improvement PR-20191331	1,178,052	5,260,642	3,586,222	2,617,553	(2,643,089)	-50%
Measure J CIP-20291331	1,933,872	5,188,930	1,224,123	5,568,319	379,389	7%
Impact Fees Parks/Eng-21095031		30,000	30,000	15,000	(15,000)	-50%
Impact Fees Parks Open Space/Eng-21695031	150,000	114,139	114,139		(114,139)	-100%
Impact Fees Traffic-21190031				379,000		
TOTAL USES BY ORG CODE	12,911,771	30,464,524	15,220,045	35,217,866	4,374,342	16%

Planning and Building Services



Mission:

The Department of Planning and Building Services regulates land use and construction. Planners provide technical expertise to customers that reflect General Plan Policies, zoning, sustainability, building codes, and community preferences. The Department also maintains the capacity to respond to sudden increases in the demand for planning and permitting services following catastrophic events such as earthquakes, floods, and wild fires.

FY2018-19 Goals

Promote Economic Vitality

- Complete Pt. Molate Land Use Visioning.
- Select master developer for Pt. Molate.
- Entitle New West Residential Community on Marina Way South.
- Entitle Miraflores Condominiums, 190 units.

Promote Sustainable Communities

- Begin construction of New West – Quarry, Garrity Way Apartments and Terminal #1.
- Entitle New Artist Lofts-storage on Cutting Blvd.
- Entitle new Residential Community on Central Ave.
- Entitle Transit Village II mixed use, high density Transit Oriented Development (TOD).
- Entitle 12th & Macdonald mixed use high density TOD.
- Entitle Ex-Fire training center medium density residential community.
- Entitle and begin construction of Klose Way Commercial Project.

FY2017-18 Accomplishments

Promote Economic Vitality

- Approved 268 solar permits.
- 10 projects are currently under construction.

Promote Sustainable Communities

- City of Richmond was acknowledged by with a GreenTrip “Champion Award” for incorporating this useful tool into its zoning ordinance.

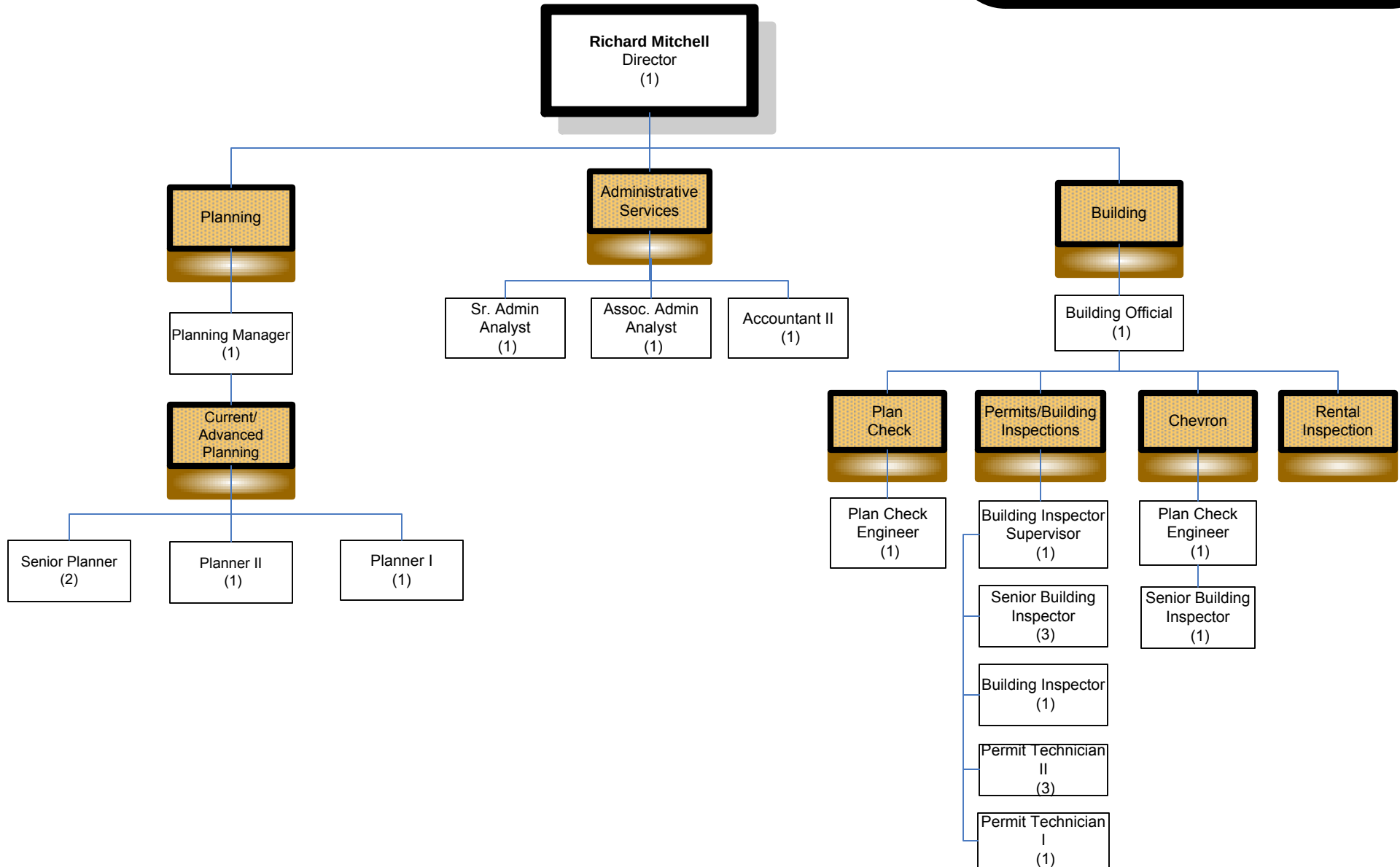
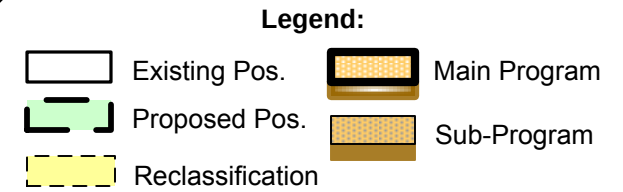
PLANNING AND BUILDING SERVICES PROGRAM ORGANIZATIONAL CHART

Administrative Services *Administrative Support *Budget Coordination *Purchasing *Maintain Contracts *Personnel	Current & Long Range Planning *Zoning & General Land Use Interpretation *Conditional Use Permits *Subdivision & Parcel Map Review *Design Review *CEQA Review *Region & Local Planning Participation *Transportation Planning *Urban Design *Grant writing	Sustainability Planning *Ordinance Modifications *Implement Green Building practice *Community Health & Wellness *Encourage "In Fill" Development *Encourage Transit Oriented Development *Climate Action Plan *Urban Greening Master Plan *Complete Street Design	General Plan *Zoning Update *Housing Element Progress Report *RBSP	
Building Inspections *Construction Inspection *Code Enforcement *Emergency Response *Health & Safety	Permit Center *Customer Service *Issue permits *Handle procedural Questions *Emergency Response	Plan Check *Customer Service *Review and approve plans (CBC) *Code Interpretation	Industrial Operations *On-site plan review *On-site Inspection	Rental Inspection *Rental Unit Inspections *Tenant Health & Safety



Planning and Building Services FY2018-19 Organizational Chart

Existing FTE = 22, Adopted FTE = 22



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
PLANNING & BUILDING SERVICES						
Accountant II	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	1.0		1.0	
Associate Administrative Analyst				1.0	1.0	1.0
Building Inspector	1.0	1.0	1.0	1.0	1.0	1.0
Building Inspector Supervisor	1.0	1.0	1.0		1.0	1.0
Building Official				1.0	1.0	1.0
Community Service Tech. II		1.0	1.0			
Executive Secretary II	1.0					
Permit Technician I						1.0
Permit Technician II	4.0	4.0	4.0	4.0	4.0	3.0
Plan Checking Engineer	2.0	2.0	2.0	2.0	2.0	2.0
Planner I						1.0
Planner II		1.0	1.0	2.0	2.0	1.0
Planner II/Associate Planner	1.0	1.0	1.0			
Planning & Building Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Planning Manager						1.0
Project Manager I		1.0	1.0	1.0		
Project Manager II	1.0	1.0	1.0	1.0	1.0	
Senior Administrative Analyst				1.0		1.0
Senior Building Inspector	4.0	4.0	4.0	4.0	4.0	4.0
Senior Planner	3.0	2.0	2.0	2.0	2.0	2.0
Total Full-Time Equivalents (FTEs)	21.0	22.0	22.0	22.0	22.0	22.0

Planning & Building-16 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
Cost Recovery-1050	9,798,840	8,473,741	9,227,527	8,144,281	(329,460)	-4%
ECIA-1017					-	-
TOTAL SOURCES BY FUND	9,798,840	8,473,741	9,227,527	8,144,281	(329,460)	-4%
USES BY TYPE						
Salaries	2,080,040	2,228,697	1,523,029	2,170,094	(58,603)	-3%
Benefits	1,265,009	1,332,137	906,234	1,282,718	(49,419)	-4%
Professional Services	2,900,087	3,413,479	1,211,282	2,357,327	(1,056,152)	-31%
Other Operating Expenses	(288,329)	76,806	39,147	83,306	6,500	8%
Utilities	8,221	10,350	4,445	9,000	(1,350)	-13%
Equipment & Contract Services		17,110		6,727	(10,383)	-61%
Cost Pool	2,207,933	1,945,429	1,459,069	1,979,985	34,556	2%
Asset/Capital Outlay	2,821	1,000	180	1,000	-	0%
TOTAL USES BY TYPE	8,175,783	9,025,008	5,143,387	7,890,157	(1,134,851)	-13%
USES BY ORG CODE						
ECIA-11762019	363,551	45,000	29,999	25,000	(20,000)	-44%
Planning Current-15061219	3,942,911	4,490,707	2,181,121	3,329,416	(1,161,291)	-26%
Planning General-15062019	101,983	104,309	61,948	114,920	10,611	10%
Rental Inspection-15063519	347,108	270,479	159,779	284,615	14,136	5%
Building Registration-15063619	3,420,231	4,114,513	2,710,539	4,136,206	21,693	1%
TOTAL USES BY ORG CODE	8,175,783	9,025,008	5,143,387	7,890,157	(1,134,851)	-13%

FY2018-19 Budget

Library & Cultural Services Department



Mission:

The Library & Cultural Services Department provides diverse materials and services to meet the community's personal, cultural, educational, and professional needs. The Library & Cultural Services Department is committed to supporting a lifelong enjoyment of reading, learning, and the arts.

FY2018-19 Goals

Promote a Safe and Secure Community

- Expand WOW Book Van services for seniors to 8-10 locations and for community outreach.
- Collaborate with the West Contra Costa Unified School District on a pilot project to provide library cards for all Richmond middle school students.
- Increase programming and services for all ages through partnerships.
- Celebrate the graduation of 30-40 students from Career Online High School or GED Preparation programs.
- Continue to identify strategies and partnerships to increase the numbers of students who enroll and complete LEAP programs.
- Launch the PACE 4 the Workplace initiative to elevate the conversation about the need for adult continuing education among Richmond employers.
- Complete Changing Tide public art sculpture at Pt. Sheridan in conjunction with the construction of Richmond Ferry Terminal Project.
- Approve design and complete the public art project at Bradley A. Moody Underpass honoring the Ohlone culture.

FY2017-18 Accomplishments

Promote a Safe and Secure Community

- Hosted the Vision Van where which kids were prescreened by Library staff to qualify them for a free eye exam, and free glasses.
- LEAP, the Richmond Library's outstanding literacy program, recently partnered with the Sparkpoint financial education center to provide a project-based literacy class on advocacy.
- The Richmond Arts & Culture Commission (RACC) selected 10 community artists for the FY 2017-18 Neighborhood Public Art (NPA) Mini-Grants.

Library & Cultural Services Department

**LIBRARY & CULTURAL SERVICES
PROGRAM ORGANIZATIONAL CHART**

Literacy for Every Adult Program (LEAP)

- * Adult Literacy
- * Digital Literacy
- * GED Preparation
- * English as a Second Language
- * Career and College Readiness

Library

- * Adult Reference Services and Programs
- * Children's Reference Services and Programs
- * Young Adult Reference Services and Programs
- * Bookmobile/Bookvan
- * Richmond History Collection
- * Special Community Programs
- * Homework Help
- * Circulation of Books and Media for All Ages
- * Link + Resource Sharing
- * E-Resources Including E-Books and Audiobooks
- * Discover and Go Museum Pass Program
- * Digital Health Literacy

Arts & Culture

- * Support for Non-profit Art Organizations
- * Support for Local Artists
- * Art Outreach and Education
- * Public Art
- * West Contra Costa County School District Annual Poetry Contest
- * Neighborhood Public Art Project Grants

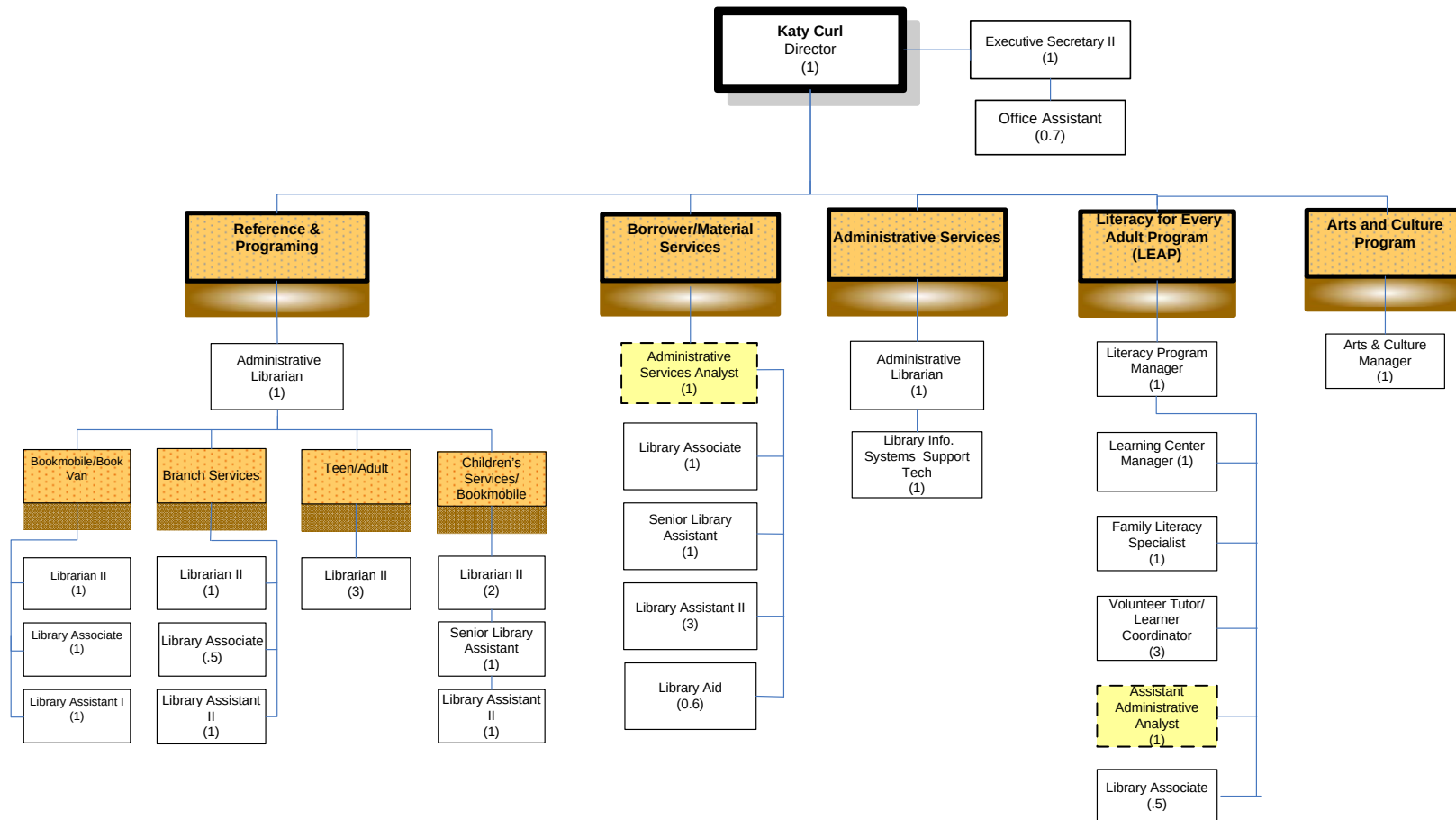


Library & Cultural Services FY2018-19 Organizational Chart

Existing FTE = 33.3, Adopted FTE = 33.3

Legend:

- Existing Pos. (white box)
- Proposed Pos. (green box)
- Reclassification (yellow dashed box)
- Main Program (orange box with black border)
- Sub-Program (orange box with black border and dots)



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
LIBRARY & CULTURAL SERVICES						
Administrative Aide					1.0	
Administrative Librarian	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Services Analyst						1.0
Arts & Culture Manager	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Admin Analyst						1.0
Book Mobile Driver Library Assistant	1.0					
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Family Literacy Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Head of Reference	2.0	1.0	1.0	1.0	1.0	
Learning Center Manager II	1.0	1.0	1.0	1.0	1.0	1.0
Librarian I	8.0	7.0				
Librarian II			7.0	7.0	7.0	7.0
Library & Cultural Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Library Aide (group 1)	1.3	1.3	1.3	0.7	0.7	0.6
Library Assistant I				2.0	1.0	1.0
Library Assistant II	8.0	5.0	5.0	4.0	5.0	5.0
Library Associate	3.0	3.0	3.0	3.0	3.0	3.0
Library Information Systems Support Technic	1.0	1.0	1.0	1.0	1.0	1.0
Literacy Program Manager	1.0	1.0	1.0	1.0	1.0	1.0
Office Assistant II	0.7	0.7	0.7	0.7	0.7	0.7
Office Specialist	1.0	1.0	1.0	1.0		
Senior Library Assistant	2.0	2.0	2.0	2.0	2.0	2.0
Volunteer Tutor/Learner Coordinator	3.0	3.0	3.0	3.0	3.0	3.0
Total Full-Time Equivalents (FTEs)	39.0	33.0	33.0	33.3	33.3	33.3

Library & Cultural Services-24

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY16-17	% Chg From FY16-17
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	5,126,468	5,550,967	3,374,435	5,876,274	325,307	6%
Library Fund-1005	379,040	543,148	191,897	498,544	(44,604)	-8%
ECIA-1017	198,483	215,000	170,157	212,955	(2,045)	-1%
Impact Fee - Library-2117	17,748	421,000	1,358	468,400	47,400	11%
TOTAL USES BY FUND	5,721,738	6,730,115	3,737,848	7,056,173	326,058	5%
USES BY TYPE						
Salaries	2,359,825	2,413,655	1,501,901	2,518,863	105,208	4%
Benefits	1,488,202	1,690,848	1,052,429	1,755,098	64,250	4%
Professional Services	1,019,163	1,507,154	661,713	1,437,573	(69,581)	-5%
Other Operating Expenses	481,266	438,254	284,052	409,164	(29,090)	-7%
Utilities	24,179	25,400	7,666	25,400	-	0%
Equipment & Contract Services	-	2,000	2,693		(2,000)	-100%
Provision for Insurance Loss					-	-
Cost Pool	320,275	320,275	213,515	501,760	181,485	57%
Asset/Capital Outlay	19,324	318,625	2,239	397,315	78,690	25%
A87 Cost Plan Reimbursement					-	-
Grant Expenditures	9,504	13,904	8,640	11,000	(2,904)	-21%
TOTAL USES BY TYPE	5,721,738	6,730,115	3,734,848	7,056,173	326,058	5%

Library & Cultural Services-24

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY16-17	% Chg From FY16-17
USES BY ORG CODE						
GF-Administration-01241055	3,477,033	3,705,582	2,297,877	4,002,148	296,566	8%
GF-Ls/Ref Services-01242155	183,148	244,875	146,319	231,875	(13,000)	-5%
GF-Ls/Access Services-01242255	6,007	31,500	14,960	27,700	(3,800)	-12%
GF-Ls/Children's Services-01242755	81,663	63,250	37,222	65,467	2,217	4%
GF-Ls/Circulation-01242855	91,221	100,463	80,745	98,229	(2,234)	-2%
GF-Ls/Extension Services-01242955	39,548	73,200	26,361	98,200	25,000	34%
GF-Leap-01243055	620,193	665,387	425,105	711,539	46,152	7%
GF-Public Art-01244055	627,656	666,710	345,846	641,116	(25,594)	-4%
Library-Administration-10541055	35,993	30,100	13,526	96,628	66,528	221%
Library Leap-10543055	20,394	29,475	285	9,475	(20,000)	-68%
Library Public Art-10544055	5,817	250,564	56,680	191,618	(58,946)	-24%
Library Grants-10545055	316,835	233,009	121,407	200,823	(32,186)	-14%
ECIA-11743055	198,483	215,000	170,157	212,955	(2,045)	-1%
Impact Fee-21741055	17,748	421,000	1,358	468,400	47,400	11%
TOTAL USES BY ORG CODE	5,721,738	6,730,115	3,737,848	7,056,173	326,058	5%

FY2018-19 Budget

Community Services



Mission:

Community Services Department is dedicated to improving the quality of life in Richmond by celebrating the diversity of its residents and building understanding through interactions in its recreation programs, park facilities, and cultural events. The Department is committed to providing the highest quality recreation, parks, programs, and services at good value to our customers.

FY2018-19 Goals

Promote a Safe and Secure Community

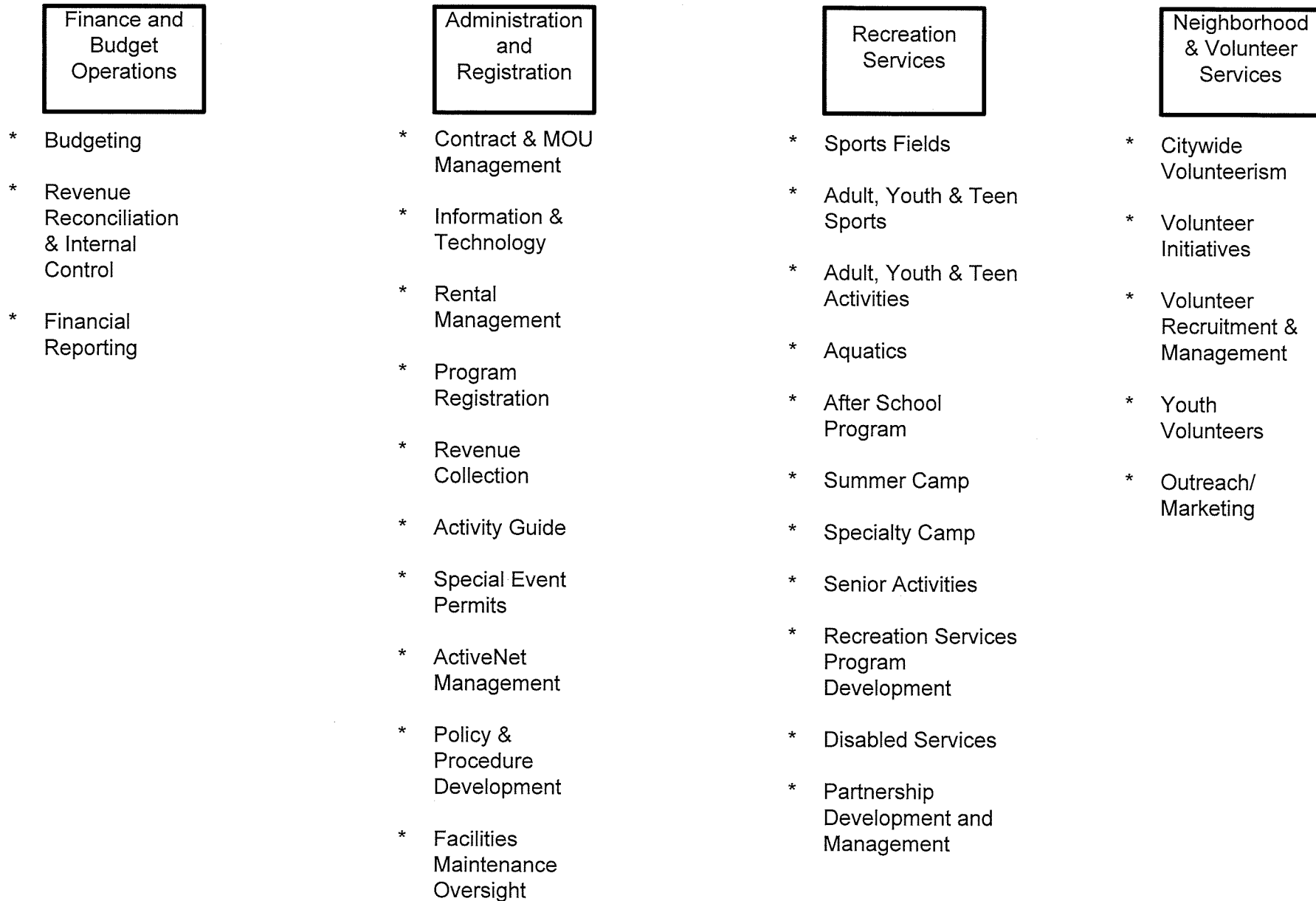
- Contract with external promoters to bring cultural, family-friendly events, and concerts to the Richmond Memorial Auditorium and Civic Center Plaza.
- Expand staff-led developmental and instructional sports programs.
- Partner with medical facilities or clinics in Richmond to develop Park Rx program.
- Increase facility rentals usage by upgrading facilities to attract and retain program participants.

FY2017-18 Accomplishments

Promote a Safe and Secure Community

- Richmond Love Your Block and the Office of Supervisor John Gioia hosted the North Richmond Rancho Market Paint Party. Over 30 volunteers came out throughout the day, painting about 3,200 square footage of the walls and cleaning up about 40 pounds of trash.
- The White Pony Express partnered with Community Services to host a free mobile boutique and grocery giveaway to over 200 families of children attending the Summer Camp program.
- In partnership with the Richmond Tennis Association (RTA) and United States Tennis Association (USTA) staff and volunteers, started a 12-week tennis instructional program at Caliber Beta Academy. There are 69 students (K-6th grade) registered to participate in this program.
- The Shields Reid Community Center hosted its 2nd Annual Community Chess Tournament. Fifty-two registered players from ages five years old through adult divisions had a great competition in this quad-styled event.
- The Disabled Peoples' Recreation Center (DPRC) hosted their Annual Halloween Dance, which they catered to over 100 participants.

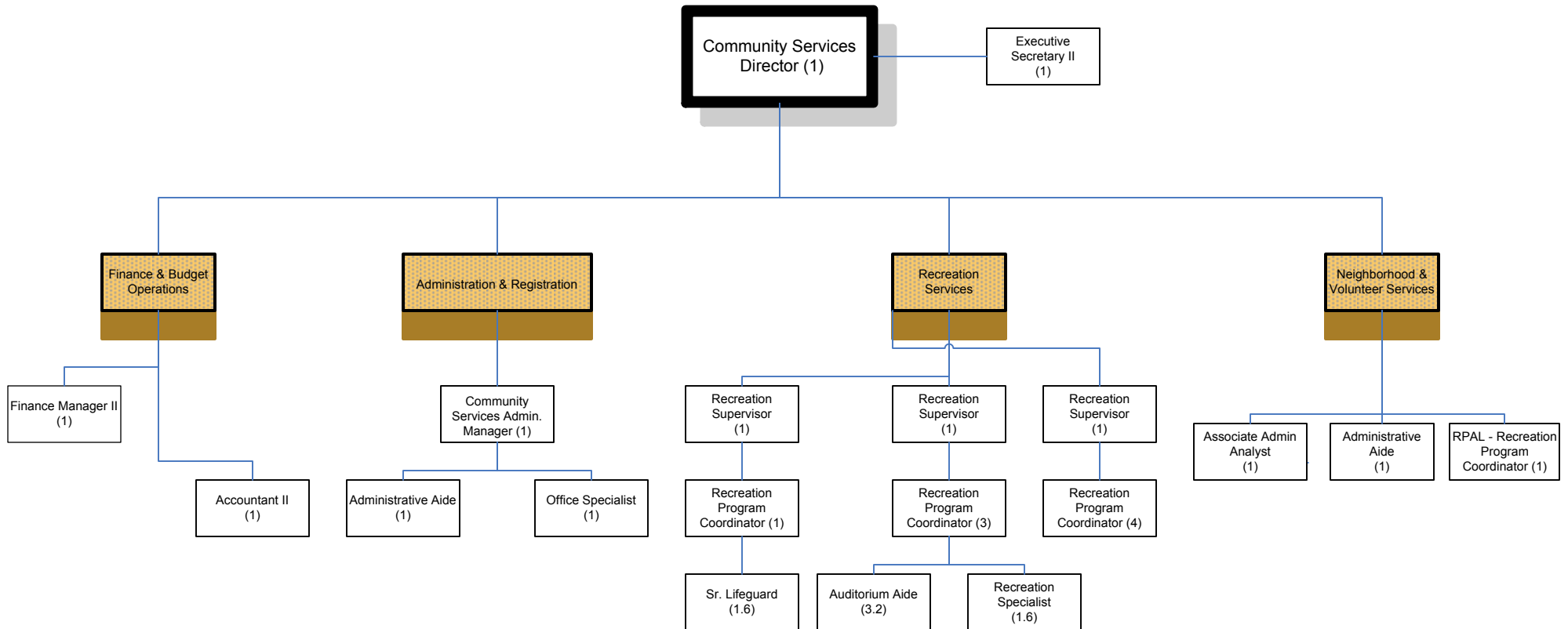
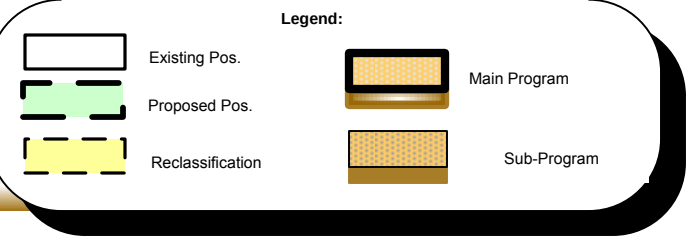
COMMUNITY SERVICES DEPARTMENT PROGRAM ORGANIZATIONAL CHART





Community Services Department
FY '18 – '19 Organizational Chart

Existing FTE = 27.2 Adopted FTE = 28.4



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
COMMUNITY SERVICES						
Accountant II			1.0	1.0	1.0	1.0
Administrative Aide	1.0	1.0	1.0	2.0	2.0	2.0
Administrative Trainee			1.0			
Aquatics Specialist	1.0	1.0				
Associate Admin Analyst						1.0
Auditorium Aide	3.2	3.2	3.2	3.2	3.2	3.2
Community Services Director		1.0	1.0	1.0	1.0	1.0
Community Services Administrative Manager	1.0	1.0	1.0	1.0	1.0	1.0
Community Services Program Manager		1.0				
Executive Secretary II	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager I	1.0	1.0	1.0	1.0		
Finance Manager II					1.0	1.0
Office Assistant II	1.0	1.0	1.0	1.0	1.0	
Office Specialist	2.0	2.0	1.0	2.0	2.0	2.0
Recreation Director	1.0					
Recreation Program Coordinator	11.0	12.0	11.0	11.0	11.0	9.0
Recreation Program Specialist	0.8	0.8	0.8	0.8	1.6	1.6
Recreation Supervisor	3.0			1.0	1.0	3.0
Senior Lifeguard			1.6			1.6
Total Full-Time Equivalents (FTEs)	27.0	26.0	25.6	26.0	26.8	28.4

Community Services-25 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001	4,973,355	5,969,152	4,109,754	6,229,469	260,317	4%
Paratransit Operations-1003					-	#DIV/0!
Outside Funded Services-Grants-1006	6,605	315,000	-	380,135	65,135	21%
Outside Funded Services-Grants-1011					-	#DIV/0!
General Capital Fund-2001	-	-	-	197,375.00	197,375	#DIV/0!
Impact Fee-2115	-	315,000	-	339,406	221,781	
TOTAL SOURCES BY FUND	4,979,960	6,599,152	4,109,754	7,146,385	744,608	11%
Salaries	2,574,599	2,711,120	1,971,091	2,950,288	239,168	9%
Benefits	1,398,069	1,617,109	1,399,809	1,937,615	320,506	20%
Professional Services	362,793	478,869	300,572	441,696	(37,173)	-8%
Other Operating Expenses	46,699	115,296	25,413	141,247	25,951	23%
Utilities	11,178	12,218	7,631	18,132	5,914	48%
Equipment & Contract Services		30,000		16,781	(13,219)	-44%
Cost Pool	520,004	520,004	390,002	746,846	226,842	44%
Asset/Capital Outlay	54,817	1,111,536	12,416	893,599	(217,937)	-20%
Grant Expenditures	11,800	3,000	2,820	180	(2,820)	-94%
TOTAL USES BY TYPE	4,979,960	6,599,152	4,109,754	7,146,385	547,233	8%

Community Services-25 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
USES BY ORG CODE						
Cities of Service-01250051	148,715	198,763	125,145	192,125	(6,638)	-3%
Administration- 01251051	1,880,103	2,095,042	1,446,556	2,815,567	720,525	34%
Booker T Center-01253251	206,636	230,547	193,521	177,915	(52,632)	-23%
Nevin Center-01253451	199,211	225,654	140,388	234,144	8,490	4%
Shields Reid-01253551	238,427	264,364	225,628	133,256	(131,108)	-50%
Point Richmond-01253651	6,253	364,238	300,504		(364,238)	-100%
Recreation Compded-01253751	392,804	213,284	145,086	291,974	78,690	37%
Parchester Center-01253851	203,574	254,200	212,858	233,363	(20,837)	-8%
May Valley Center-01253951	226,448	59,037	50,048	285,582	226,545	384%
Special Events-01254551	53,847	246,814	181,284	59,037	(187,777)	-76%
Recreation (DPRC)-01254651	227,081	155,330	129,400	256,687	101,357	65%
Senior Center-01254751	155,476	74,543	122,073	178,935	104,392	140%
Senior Center-Annex-01254851	74,618	309,615	227,187	229,145	(80,470)	-26%
Aquatics-01256051	281,108	476,709	366,746	365,258	(111,451)	-23%
Convention Center-01257051	424,675	303,727	224,158	392,352	88,625	29%
Plunge-01259051	254,379	497,285	19,172	384,130	(113,155)	-23%
Outside Funded Grants-10651051	6,605	315,000		380,135	65,135	21%
Capital Outlay-20151051				197,375	197,375	#DIV/0!
Impact Fee-21551051		315,000		339,406	24,406	8%
TOTAL USES BY ORG CODE	4,979,960	6,599,152	4,109,754	7,146,385	325,452	5%

FY2018-19 Budget

City of Richmond Housing & Community Development



Mission:

To develop quality neighborhoods viable urban communities by providing decent housing and suitable living environment and expanding economic opportunities in business and employment for low and moderate income residents.

FY2018-19 Goals

Promote Sustainable Communities

- Complete ADA rehabilitation projects that remove barriers that restrict mobility and accessibility for elderly or disabled citizen.
 - Improve and preserve existing affordable housing stock.
 - Expand outreach effort with Contra Costa County to assist homeless persons.
- Minimize impact of potential governmental constraints on the maintenance, improvement and development of housing.

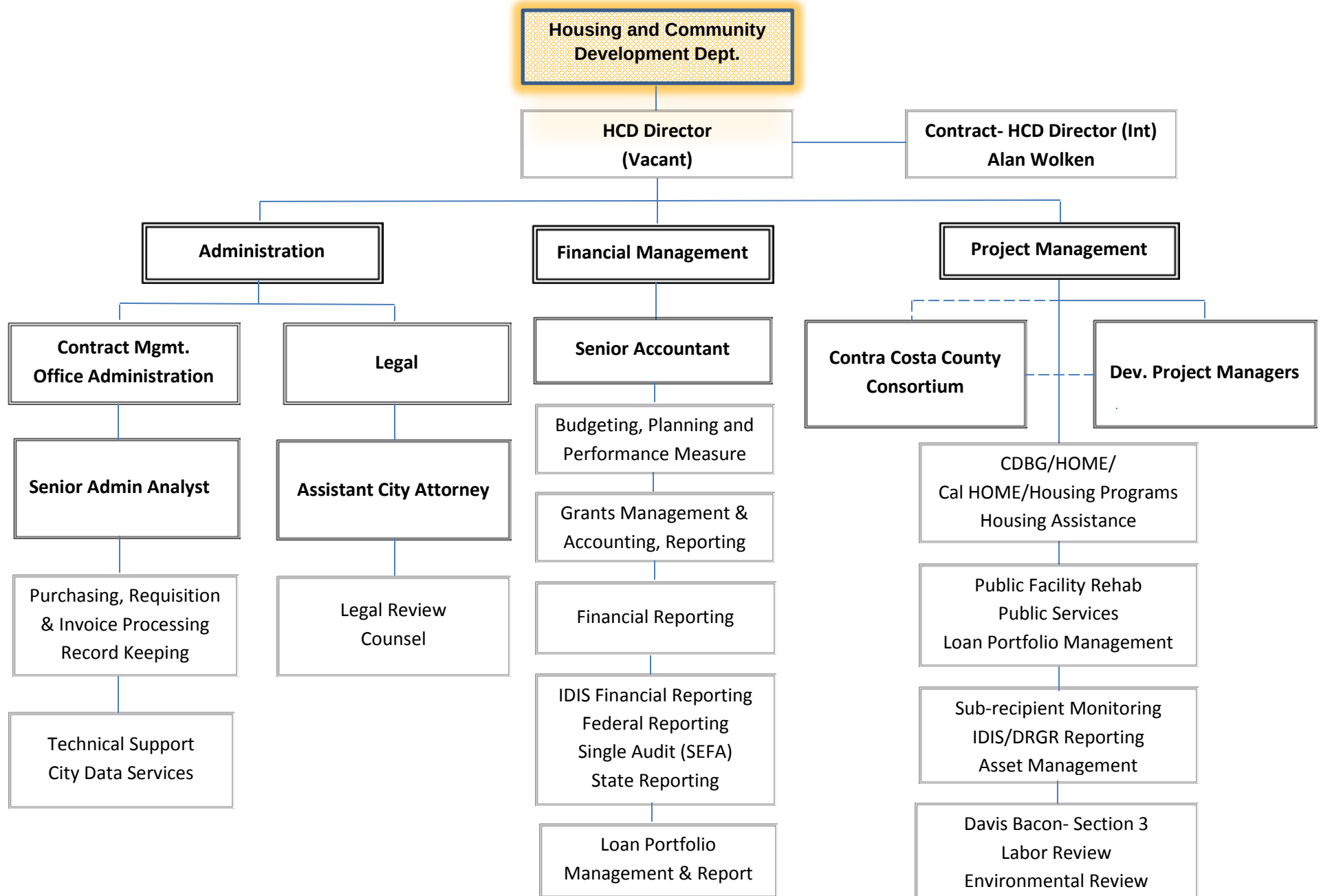
FY2017-18 Accomplishments

Promote Sustainable Communities

- Completion of Miraflores Senior Housing Development – 80 units designated for very low and low income seniors.
- Renovation and sale of NSP3 4-plex designed for very low income households.
- Completion of the following ADA Rehabilitation Projects:
 - o Richmond Memorial Auditorium – modified existing access ramps, renovated restrooms and created seating for wheelchair accessibility; constructed an elevator;
 - o The Main Library – modified existing restrooms, replaced automatic sliding doors at main entrance, replaced accessibility ramp at Children's Library;
 - o Richmond Senior Center – modified existing restrooms, kitchen, access ramps, parking spaces, installed ADA signage, and installed ADA compliant drinking fountains.



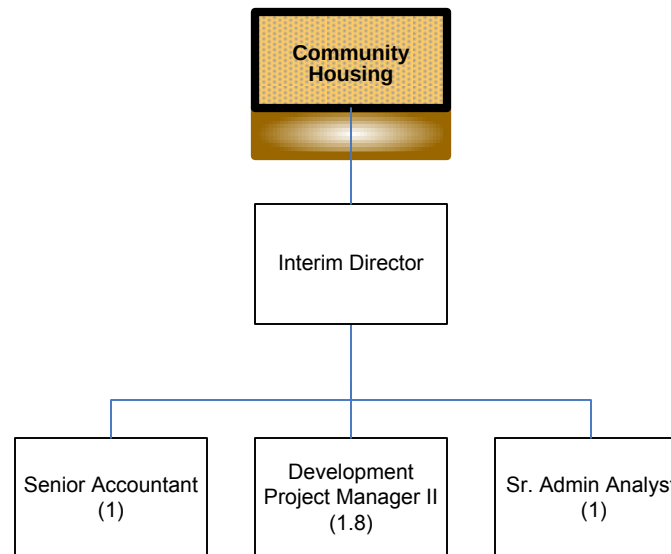
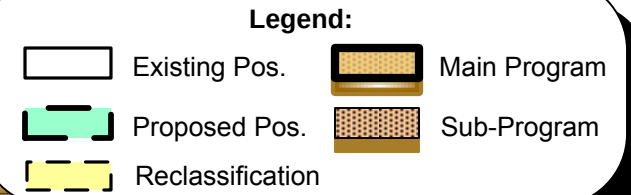
**Housing
FY 2018-19 Program Chart**





Housing FY2018-19 Organizational Chart

Existing FTE = 3.8, Adopted FTE = 3.8



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
HOUSING						
II		1.0	1.0			
Comm. & Econ. Dev. Director		0.1				
Development Project Manager. II			1.8	1.8	1.8	1.8
Development Project Manager. (I-II)		1.8				
Office Assistant II		1.0				
Senior Admin Analyst				1.0	1.0	1.0
Senior Accountant		2.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	0.0	5.9	3.8	3.8	3.8	3.8

Housing-33 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
Housing Administration-1200	341,444	861,545	605,781	600,618	(260,927)	-30%
CDBG-1201	3,812,547	1,473,227	691,897	1,444,048	(29,179)	-2%
HOME-1202	57,448	440		440	-	0%
NSP (Non-Profit)-1203	118,713	538,306	256,125	352	(537,954)	-100%
CDBG Recovery-1204	366,063				-	-
NSP (City)-1207	8,914	14,940	2,871	55,000	40,060	268%
Successor Housing-1208	2,880,521	97,125	190,773	236,401	139,276	143%
Cal-Home Grant-1209	990,752	396,370	215,113	257,890	(138,480)	-35%
Housing in Lieu Fee-Developer-1302	544,086	158,500	1,108,019	276,461	117,961	74%
Iron Triangle-2125	199	400,005	4	5	(400,000)	-100%
Housing CIP-2126		2,774,319		1,915,279	(859,040)	-31%
TOTAL SOURCES BY FUND	9,120,687	6,714,777	3,070,583	4,786,494	(1,928,283)	-29%
USES BY TYPE						
Salaries	379,052	415,796	275,029	273,976	(141,820)	-34%
Benefits	166,797	91,175	151,532	158,506	67,331	74%
Professional Services	195,312	50,475	8,345	194,238	143,763	285%
Other Operating Expenses	25,031	21,720	64,817	14,641	(7,079)	-33%
Utilities	2,537	1,620	1,563	719	(901)	-56%
Cost Pool	227,615	215,728	161,794	215,728	-	0%
Asset/Capital Outlay		2,774,319	63,906	2,215,279	(559,040)	-20%
CDBG/HOME/HSG PROJ	7,508,751	3,185,381	3,286,680	2,781,892	(403,489)	-13%
Operating Transfer Out	1,828,873	260,202	649,060	393,298	133,096	51%
TOTAL USES BY TYPE	10,333,968	7,016,416	4,662,725	6,248,278	(768,138)	-11%
USES BY ORG CODE						
Housing-Operating	1,458,579	1,494,754	1,237,123	1,007,250	(487,504)	-33%
Housing-Program	2,883,597	4,494,698	139,042	3,618,397	(876,301)	-19%
Housing-Projects	5,991,791	1,026,964	3,286,560	1,622,631	595,667	58%
TOTAL USES BY ORG CODE	10,333,968	7,016,416	4,662,725	6,248,278	(768,138)	-11%

FY2018-19 Budget

Employment & Training



Mission:

The Employment & Training Department is committed to the development and growth of our community that enhances quality of life in Richmond. This will be accomplished through establishing effective private/public partnerships and implementing strategies and programs that develop a skilled, talented, educated, and competitive workforce.

FY2018-19 Goals

Promote Economic Vitality

- Provide job and career services for 1,500 residents.
- Provide career technical training for residents focused on grow sectors (Health, Construction, Information Tech, Food production/Warehouse).
- Provide summer jobs and career preparation for 175 Richmond youth ages 16-24.
- Provide year around work-based learning and career technical education 50 Richmond youth ages 16-24.
- Train 100 Richmond residents for jobs and careers in the construction & renewable energy sectors.
- Expand Direct-Entry agreements with members of the Building Trades.
- Achieve an 80% job placement for all graduates.
- Expand partnerships and programming for the Contractors Resource Center.

FY2017-18 Accomplishments

Promote Economic Vitality

- All 21 students of RichmondBuild cohort 34 are working or have received a job offer.
- 30 RichmondBuild graduates worked on the Solar One Project.
- Expanded Accelerating Careers thru Essential Skills (ACES) Academy to serve re-entry participants.
- 162 Richmond Youth received work-based learning jobs.
- Held grand opening of Construction Resource Center.
- Secured \$300,000 for 20 participants to coordinate with the Department of Infrastructure and Maintenance Operations for storm-related cleanup.

EMPLOYMENT & TRAINING DEPARTMENT

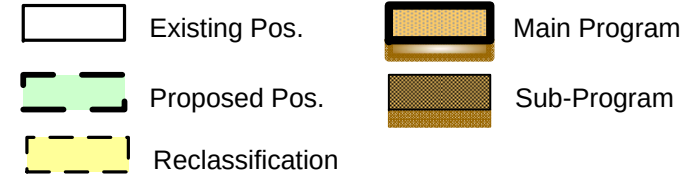
PROGRAM ORGANIZATIONAL CHART

FISCAL SERVICES	YOUTHWORKS	RICHMONDWORKS ONE STOP	RICHMONDBUILD	CONTRACT COMPLIANCE
* Accounting	* WIOA Youth	* WIOA Adult	* Construction Skills Training	* Monitoring Compliance with Local Employment Ordinance
* Budgeting	* Summer Youth Employment	* WIOA Dislocated Worker	* Contractors' Resource Center	
* MIS Services	* Youth Career Services (ECIA)	* WIOA Rapid Response	* HazMat Training	* Monitoring Compliance with Business Opportunity Ordinance
* Audit - Independent and Internal		* WIOA Rapid Response Layoff Aversion	* Chevron Stage	
* Subrecipient Fiscal Monitoring		* ACES Academy	* RB Career Services (ECIA)	* Monitoring Compliance with Minimum Wage Ordinance
* Accounts Payable		* One-Stop Career Center		
* Accounts Receivable		* Training Services		* Monitoring Labor Compliance
* Grant Reporting		* Employer Services		* Construction Bid Analysis
* Contract Management		* RW Career Services (ECIA)		
* Procurement & Inventory				
* Participant Payroll				

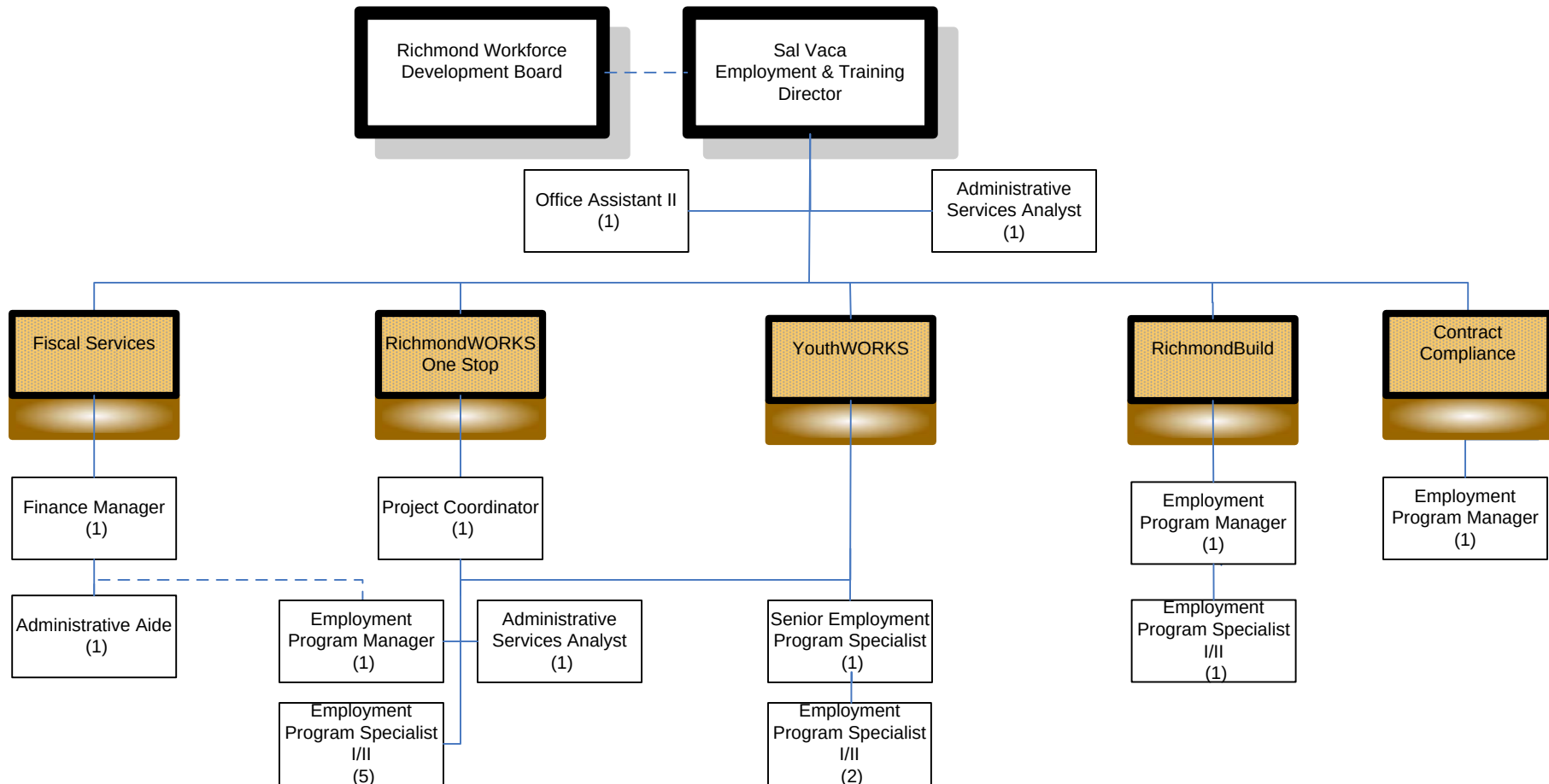


Employment & Training FY2018-19 Organizational Chart

Legend:



Existing FTE = 18, Adopted FTE = 19



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
EMPLOYMENT & TRAINING						
Administrative Aide	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	2.0	1.0	2.0	2.0
Administrative Trainee	3.0	3.0	2.0			
Contract Compliance Specialist II	1.0	1.0	1.0			
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	1.0	2.0	2.0	3.0	2.0	3.0
Employment Program Specialist I			1.0	2.0	2.0	2.0
Employment Program Specialist II			6.0	6.0	6.0	6.0
Employment Program Specialist I/II	6.0	8.0				
Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst		1.0				
Office Assistant II				1.0	1.0	1.0
Project Coordinator	2.0	1.5	1.0	1.0	1.0	1.0
Senior Employment Program Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	18.0	21.5	19.0	18.0	18.0	19.0

Employment & Training-27 Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
ECIA-1017	944,438	950,000	787,499	950,000	-	0%
Employment & Training-1205	4,276,805	8,167,070	3,068,888	6,985,477	(1,181,593)	-14%
TOTAL SOURCES BY FUND	5,221,243	9,117,070	3,856,387	7,935,477	(1,181,593)	-13%
USES BY TYPE						
Salaries	1,473,636	1,516,184	945,202	1,614,215	98,031	6%
Benefits	966,355	1,046,848	685,594	1,088,562	41,714	4%
Other Operating Expenses	137,734	225,500	100,192	322,837	97,337	43%
Utilities	56,609	35,800	7,777	14,300	(21,500)	-60%
Equipment & Contract Services	348,046	259,400	235,012	140,000	(119,400)	-46%
Cost Pool	417,444	478,539	358,905	517,002	38,463	8%
Asset/Capital Outlay	21,843	10,000	34,043	-	(10,000)	-100%
Grant Expenditures	1,799,575	5,544,799	1,489,661	4,238,561	(1,306,238)	-24%
TOTAL SOURCES BY TYPE	5,221,243	9,117,070	3,856,387	7,935,477	(1,181,593)	-13%
USES BY DIVISION						
RichmondWORKS	2,558,409	4,467,364	1,889,629	3,888,384	(578,981)	-13%
RichmondBUILD	1,374,510	2,697,633	1,039,356	2,307,707	(389,926)	-14%
Richmond YouthWORKS	939,824	1,641,073	694,150	1,428,386	(212,687)	-13%
Contract Compliance	348,500	311,000	233,252	311,000	-	0%
TOTAL USES BY DIVISION	5,221,243	9,117,070	3,856,386	7,935,477	(1,181,593)	-13%

FY2018-19 Budget

Richmond Housing Authority



Mission:

The Richmond Housing Authority is committed to providing decent, safe and sanitary affordable housing and coordinating supportive services for low-income residents and program participants of the City of Richmond.

FY2018-19 Goals

Promote Sustainable Communities

- Seek policy direction from the Board regarding future activities for the Housing Authority.
- Advance the Hacienda development from dormant to active rehabilitation phase.
- Submit, and obtain approval of a Section 18 (Demo-Dispo) application with HUD for Nevin Plaza and Nystrom Village.
- Complete initial leasing 79 Project Based Voucher units at Mira Flores Apartments.
- Complete initial leasing 162 Project Based Voucher units of senior and family housing at 21 and 23 Nevin.
- Complete all tasks on the PHARS Agreement Action Plan by September 30, 2018.

FY2017-18 Accomplishments

Promote Sustainable Communities

- Closed all findings from the 2016 U.S. Department of Housing and Urban Development (HUD) Office of Inspector General Audit.
- Successfully negotiated an agreement with HUD that preserved \$2.1 million for use in the Section 8 and Public Housing Programs.

Richmond Housing Authority

- Successfully opened the wait list for Section 8 Tenant Based Vouchers.
- Awarded Project Based Vouchers to create or rehabilitate 291 units of affordable housing.
- Administered rental assistance on behalf of 1,700 low and extremely-low income households.
- Implemented an owner retention/recruitment program.
- Enhanced communications with residents, and program participants via periodic newsletters.

RICHMOND HOUSING AUTHORITY PROGRAM CHART

Administration

Leadership

Coordination of Efforts

Program Oversight

State, Federal and Local Government Reporting

Financial Management

Audits

Payroll

IT

Annual Plan

Low Income Public Housing

Rent Collections

Monthly Reporting

Lease Enforcement

State, Federal and Local Government Reporting

Application Intake

Routine Maintenance

Vacancy Turnaround

Eviction Activity

Resident Services

Section 8 HCV Program

Program Administration

H.Q.S. Inspections

Case Management

Information Hearings

State, Federal, and Local Government Reporting

Landlord Outreach

RHA Grants

Capital Planning

Modernization

Contractor/Project Management

State, Federal and Local Government Reporting

Development

EH Project Management

Construction Management

Monitoring and Grant Compliance

State, Federal, and Local Government Reporting

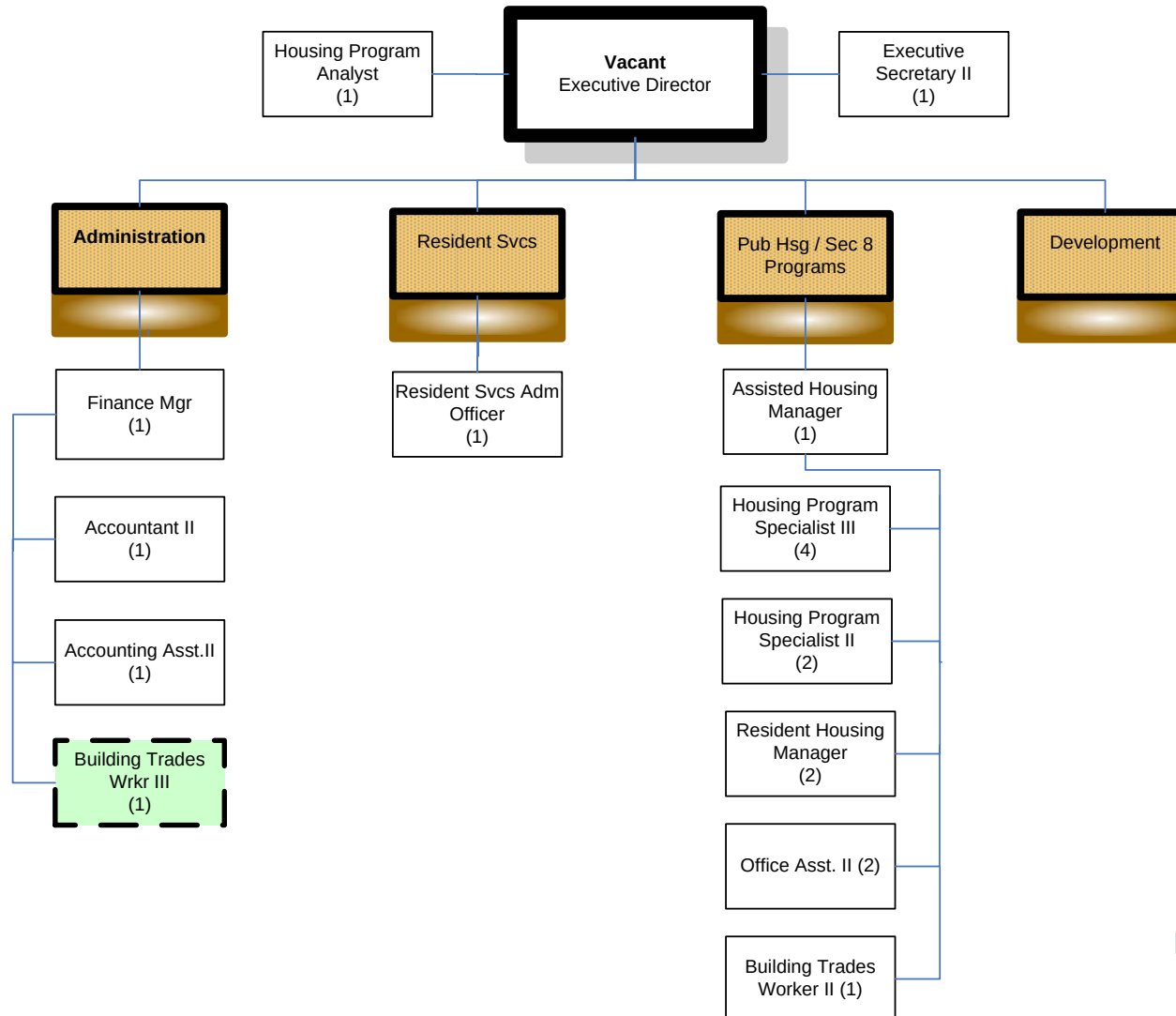
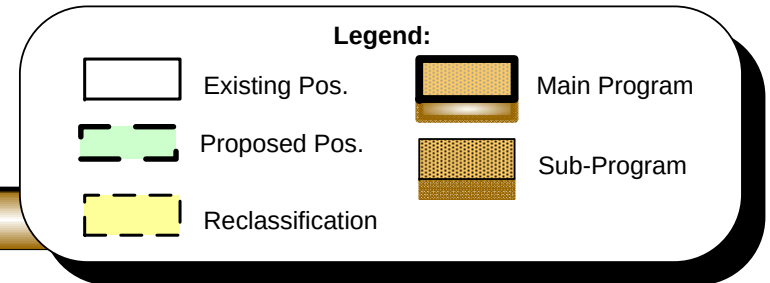
Rental Assistance Demonstration (RAD)



Housing Authority

FY2018-19 Organizational Chart

Existing FTE = 19, Adopted FTE = 20



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
EMPLOYMENT & TRAINING						
Administrative Aide	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Services Analyst	1.0	1.0	2.0	1.0	2.0	2.0
Administrative Trainee	3.0	3.0	2.0			
Contract Compliance Specialist II	1.0	1.0	1.0			
Director, Employment & Training	1.0	1.0	1.0	1.0	1.0	1.0
Employment Program Manager	1.0	2.0	2.0	3.0	2.0	3.0
Employment Program Specialist I			1.0	2.0	2.0	2.0
Employment Program Specialist II			6.0	6.0	6.0	6.0
Employment Program Specialist I/II	6.0	8.0				
Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst		1.0				
Office Assistant II				1.0	1.0	1.0
Project Coordinator	2.0	1.5	1.0	1.0	1.0	1.0
Senior Employment Program Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	18.0	21.5	19.0	18.0	18.0	19.0

Richmond Housing Authority-34

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru March -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
Housing Choice Voucher -Section 8-4101	20,208,608	21,887,256	17,258,185	21,460,857	(426,399)	-2%
Hope 6-4102	408,970	98,000	182,912	81,727	(16,273)	-17%
Project Real-4103	55,097				(639,995)	-100%
Capital Fund-4201	747,777	639,995	254,567	746,763	359,513	93%
Hacienda-4401	83,310	387,250	229,823	599,868	599,868	-
Friendship Manor-4402	179,718				(1,046,616)	-100%
Triangle Court-4403	376,713	-	(4)		(796,938)	-100%
Nevin Plaza-4404	1,395,135	1,046,616	872,710	1,284,864	992,492	339%
Nystrom Village-4405	1,184,855	796,938	544,975	893,015	736,370	470%
Richmond Village One-4406	51,603	292,372	190,806	303,648	240,822	-
Richmond Village Two-4407	57,105	156,645	71,077	155,976	146,976	-
Richmond Village Three-4408	12,240	62,826	39,171	57,396	99,586	159%
Local Fund-4409	705	9,000	-		(9,000)	-100%
Central Office Cost Center-4501	(350,953)	(42,190)	610,380	1,711,721	1,753,911	-4157%
TOTAL SOURCES BY FUND	24,410,884	25,334,708	20,254,602	27,295,835	1,994,317	8%
USES BY TYPE						
Salaries	1,635,199	1,183,641	796,127	1,391,906	208,265	18%
Benefits	(573,687)	1,029,661	656,586	1,129,271	99,610	10%
Professional Services	530,156	721,873	386,115	364,500	(357,373)	-50%
Other Operating Expenses	707,168	657,720	389,733	603,395	(54,325)	-8%
Utilities	612,515	343,667	454,339	251,700	(91,967)	-27%
Equipment & Contract Services	813,107	905,609	618,792	1,042,868	137,259	15%
Provision for Insurance Loss	52,300	49,825		49,825	-	0%
Cost Pool	672,070	116,000		835,108	719,108	620%
Asset/Capital Outlay	319,817	339,112	92,951	212,742	(126,370)	-37%
A87 Cost Plan Reimbursement					-	-
Grant Expenditures	19,642,238	21,181,798	16,859,958	21,299,634	117,836	1%
RHA Cost Allocation		(1,194,197)			1,194,197	-100%
Operating Transfer Out				114,886	114,886	-
TOTAL USED BY TYPE	24,410,884	25,334,709	20,254,602	27,295,835	1,961,126	8%

Richmond Housing Authority-34

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru March -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
USES BY ORG CODE						
Housing Choice Voucher -Section 8-41141191	20,208,608	21,887,256	17,258,185	21,460,857	(426,399)	-2%
Hope 6 Administration-41242191	408,970	98,000	182,912	81,727	(16,273)	-17%
Project Real Administration-41343191	55,097				-	-
Capital Fund Administration-42141191	747,777	639,995	254,567	746,763	106,768	17%
Hacienda Administration-44141191	83,310	387,250	229,823	599,868	212,618	55%
Friendship Manor Administration-44242191	179,718				-	-
Triangle Court Administration-44343191	376,713		(4)		-	-
Nevin Plaza Administration-44444191	1,395,135	1,046,616	872,710	1,284,864	238,248	23%
Nystrom Village Administration-44545191	1,184,855	796,938	544,975	893,015	96,077	12%
Richmond Village One Administration-44646191	51,603	292,372	190,806	303,648	11,276	4%
Richmond Village Two Administration-44747191	57,105	156,645	71,077	155,976	(669)	-1%
Richmond Village Three Administration-44848191	12,240	62,826	39,171	57,396	(5,430)	-
Local Fund Administration-449149191	705	9,000			(9,000)	-100%
Central Office Cost Center Administration-45141191	2,456				-	-
Central Office CC-45142091	61,835		53,549	581,181	581,181	-
Central Office Executive-45142391	(919,752)	(647,588)	259,066	1,130,540	1,778,128	-275%
Central Office CC Finance-45142491	504,507	605,398	297,765		(605,398)	-100%
TOTAL USES BY ORG CODE	24,410,884	25,334,708	20,254,602	27,295,835	1,961,127	8%

FY2018-19 Budget

Rent Program



Mission:

The mission of the Rent Program is to strengthen the community by providing housing stability for Richmond residents. The Rent Program strives to ensure housing stability for Richmond residents by limiting rent increases and protecting Tenants in good standing from unwarranted, arbitrary, discriminatory, or retaliatory evictions while ensuring a fair return on investment for rental property owners.

The primary objectives of the Rent Program are (1) to provide housing stability for tenants similar to the housing stability and financial predictability that homeowners on a fixed-term mortgage enjoy, and (2) encourage and maintain the social, cultural, and economic diversity the City of Richmond proudly represents.

FY2018-19 Goals

Promote Sustainable Communities

- Establish a robust rent registration/rent tracking database/program.
- Establish a fully operational hearings unit (i.e. clear the backlog of petitions already filed). This includes developing all petition forms and getting them online.
- Train Rent Program Services Analyst and other senior staff on conducting mediations.
- Get the Mediation Program fully up and running.
- Publish the “Guide to Rent Control in Richmond.”
- Work collaboratively with other City departments to improve housing inspection options and strengthen affordable housing policy.

FY2017-18 Accomplishments

Promote Sustainable Communities

- Provided over 2,600 counseling sessions to Tenants, Landlords, and Property Managers on the requirements of the Fair Rent, Just Cause for Eviction, and Homeowner Protection Ordinance and relevant State laws.
- Published the first calendar of Rent Program Community Workshops.
- Completed the first billing cycle of the Rental Housing Fee.

FY2018-19 Budget

Rent Program

- Adopted key Rent Board regulations.
- Added a Rent Program module to TRAKIT for more effective case management.



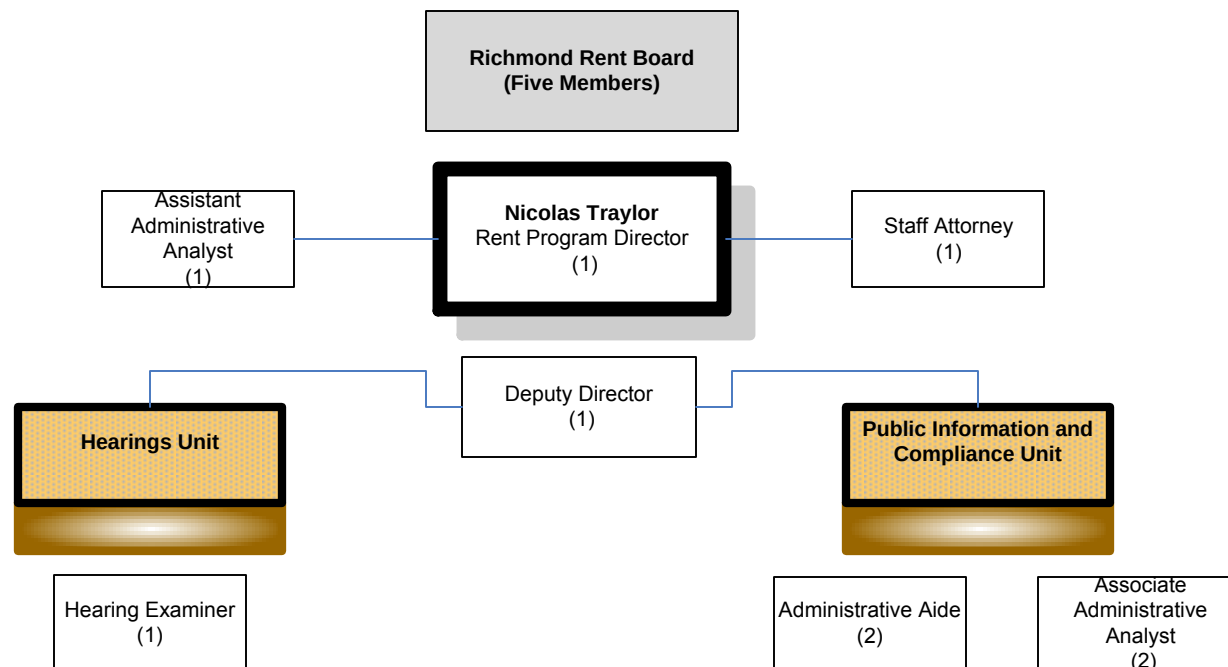
Rent Program

FY2018-19 Organizational Chart

Existing = 7, Adopted = 9

Legend:

	Existing Pos.		Main Program
	Proposed Pos.		Sub-Program
	Reclassification		



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
RENT CONTROL						
Administrative Trainee				1.0		
Administrative Aide					1.0	2.0
Assistant Admin Analyst					1.0	1.0
Assistant City Attorney					2.0	
Associate Admin Analyst				1.0	1.0	2.0
Code Enforcement Officer I				0.5		
Deputy Director Rent Program						1.0
Executive Director Housing				1.0		
Executive Director Rent Program						1.0
Hearing Examiner Rent Program						1.0
Management Analyst				1.0		
Management Analyst II				1.0		
Project Manager I					1.0	
Project Manager II					1.0	
Senior Management Analyst				1.0		
Staff Attorney Rent Program						1.0
Total Full-Time Equivalents(FTEs)	0.0	0.0	0.0	6.5	7.0	9.0

Rent Control-35

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
Rent Control-1018		1,951,919	705,735	2,191,475	239,556	12%
TOTAL SOURCES	0	1,951,919	705,735	2,191,475	239,556	12%

USES BY TYPE

Salaries	85,664	727,073	300,494	931,973	204,900	28%
Benefits	35,619	278,722	166,192	485,544	206,822	74%
Professional Services	550,268	632,408	105,064	466,200	(166,208)	-26%
Other Operating Expenses	7,591	146,000	36,432	100,300	(45,700)	-31%
Utilities		1,200		1200.00	-	0%
Equipment & Contract Services					-	-
Provision for Insurance Loss		25,000		25,000	-	0%
Cost Pool	105,620	129,867	97,401	159,575	29,708	23%
Asset/Capital Outlay	4,830	11,649	153	21,683	10,034	86%
A87 Cost Plan Reimbursement					-	-
Grant Expenditures					-	-
TOTAL USES BY TYPE	789,592	1,951,919	705,735	2,191,475	239,556	12%

USES BY ORG CODE

Rent Control Program-11850065	789,592	1,951,919	705,735	2,191,475	239,556	12%
TOTAL USES BY ORG CODE	789,592	1,951,919	705,735	2,191,475	239,556	12%

FY2018-19 Budget

Port of Richmond



Mission:

The Port of Richmond is responsible for developing, marketing, leasing, operating, and maintaining all City-owned marine terminals to obtain the maximum financial benefit to the City. The Port Department performs its function through two divisions: Administration and Operations. Port revenue is generated through the application of the Port Tariff and property lease agreements, which are used to fund operations, maintenance, capital improvements, and debt service.

FY2018-19 Goals

Promote Economic Vitality

- Rehabilitation and occupancy of Historic Shipyard #3 Buildings – General Warehouse and Cafeteria.
- Complete upgrades of Port's electrical and water metering systems.
- Complete infrastructure improvements at Automobile Facilities at Point Potrero Marine Terminal.

FY2017-18 Accomplishments

Promote Economic Vitality

- Completed berth dredging at Point Potrero Marine Terminal (PPMT).
- Issued Request for Proposals (RFPs) for Redevelopment & Re-use of Historic Shipyard #3 Buildings – General Warehouse and Cafeteria Building
- Port Automobile Distribution reached approximately 235,000 equivalent vehicles.
- Welcomed the Dutra Group and Sause Brothers as new Port tenants.
- Sought grant opportunities for solar power installation and truck and vessel electrical charging stations.

Port of Richmond Program Organizational Chart

Administration

- *Office Administration
- *Insurance Compliance
- *Procurement Compliance
- *Purchasing
- *Accounts Payable
- *Accounts Receivable
- *Property Management
- *Record Retention
- *Regulatory Compliance
- *Tariff Compliance
- *Tonnage Statistic
- *Vessel A/D Data

Business Development/ Operations

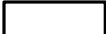
- *Business Plan
- *Contracting
- *Lease Negotiations
- *Marketing
- *Permitting (CEQA)
- *Project Planning
- *Construction
- *CIP Project Management
- *Engineering
- *Facility Security
- *Maintenance
- *Safety Compliance
- *Special Projects
- *Vessel Scheduling
- *Grants Projects Management

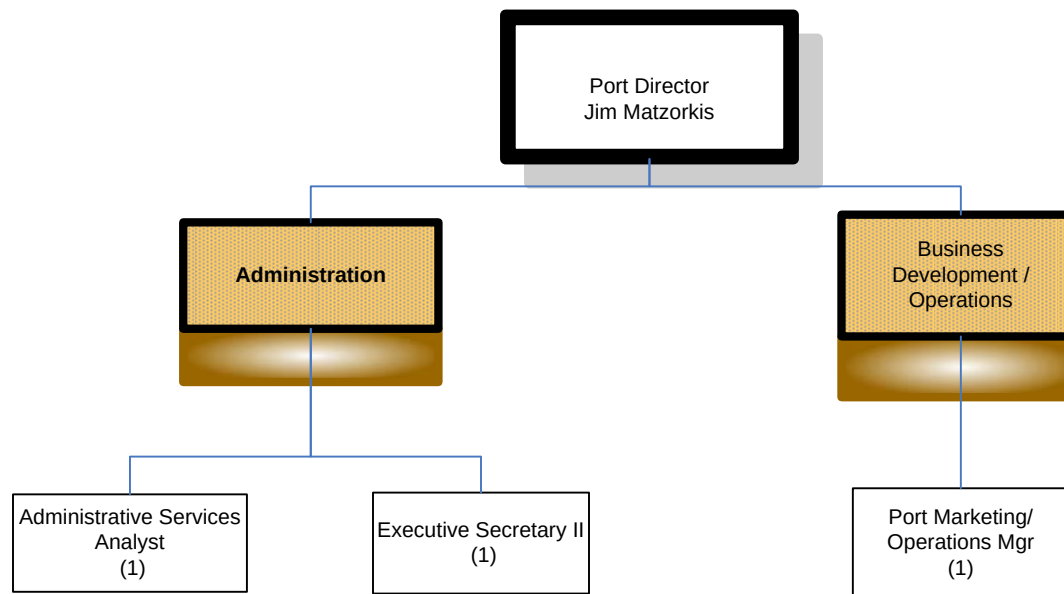


Port of Richmond FY2018-19 Organizational Chart

Existing FTE = 4, Adopted FTE=4

Legend:

	Existing Pos.		Main Program
	Proposed Pos.		Sub-Program
	Reclassification		



City of Richmond
Multi-Year Comparative Position Listing

Department	Adopted FY2014-2015	Adopted FY2015-2016	Adopted FY2016-2017	Adopted FY2017-2018	Mid-year FY2017-18	Adopted FY2018-19
PORT						
Administrative Services Analyst						1.0
Development Project Manager II	1.0					
Executive Secretary II		1.0	1.0	1.0	1.0	1.0
Finance Manager II	1.0					
Operations Administrator	1.0	1.0	1.0	1.0	1.0	
Maintenance Lead Worker	1.0					
Port Director	1.0	1.0	1.0	1.0	1.0	1.0
Port Marketing/Operations Manager	1.0	1.0	1.0	1.0	1.0	1.0
Total Full-Time Equivalents (FTEs)	6.0	4.0	4.0	4.0	4.0	4.0

Port of Richmond-28

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adopted	FY2017-18 Actual	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
Thru Mar -2018						
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
Harbor Fund-2007	-	740,813	740,813	-	(740,813)	-100%
Port Fund-4001	10,102,104	11,542,345	5,706,749	9,915,193	(1,627,152)	-14%
Marina-4005	(7,213)	99,421	99,421	-	(99,421)	-100%
TOTAL SOURCES BY FUND	10,094,891	12,382,579	6,546,983	9,915,193	(2,467,386)	-24%
USES BY TYPE						
Salaries	635,960	609,829	449,124	605,615	(4,214)	-1%
Benefits	259,377	315,493	241,220	328,381	12,888	4%
Professional Services	1,260,734	1,210,713	612,618	1,182,314	(28,399)	-2%
Other Operating Expenses	3,836	17,000	7,302	17,000	-	0%
Utilities	337,772	311,400	215,665	295,400	(16,000)	-5%
Equipment & Contract Services	43,486	324,000	266,563	322,000	(2,000)	-1%
Provision for Insurance Loss	25,934	30,000	25,935	30,000	-	0%
Cost Pool	459,988	457,896	343,422	487,689	29,793	7%
Asset/Capital Outlay	4,480,867	3,647,454	1,995,040	1,183,725	(2,463,729)	-68%
A87 Cost Plan Reimbursement					-	-
Grant Expenditures					-	-
Debt Service	2,586,937	5,458,794	2,390,094	5,446,794	(12,000)	0%
Operating Transfer-Out				16,275	16,275	-
TOTAL USES BY TYPE	10,094,891	12,382,579	6,546,983	9,915,193	(2,467,386)	-24%
USES BY ORG CODE						
Harbor/Port-20711090		740,813	740,813		(740,813)	-100%
Port Ops/Port Admin-40181080	5,903,110	8,277,125	4,226,548	8,303,193	26,068	0%
Pt. Potrero Marine-Auto-40182380	14,985	340,000	64,114	65,000	(275,000)	-81%
Port Ops/Terminal 1-40182480	14,820				-	-
Port Ops/Terminal 2-40182580	3,476	6,000	2,946	3,500	(2,500)	-42%
Port Ops/Terminal 3-40182680	(9,642)	315,000	-		(315,000)	-100%
Port Ops/Terminal 4-40182780	8,583	57,000	3,268	53,500	(3,500)	-6%
Pt. Potrero Marina Othrs-40182880	463,040	425,000	261,773	290,000	(135,000)	-32%
Port Ops/CIP-40183080	3,703,732	2,122,220	1,148,100	1,200,000	(922,220)	-43%
Marina Ops/Port-40583080	(7,213)	99,421	99,421		(99,421)	-100%
TOTAL USES BY ORG CODE	10,094,891	12,382,579	6,546,983	9,915,193	(2,467,386)	24%

General Government-91

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND						
(INCLUDES REVENUE AND/OR FUND BALANCE)						
General Fund-0001					-	
Property Taxes	33,232,038	38,361,265	23,405,232	40,990,607	2,629,342	7%
Sales & Use Taxes	40,877,124	42,876,659	24,870,638	46,149,234	3,272,575	8%
Utility User Tax	43,365,249	46,627,843	35,017,626	46,256,091	(371,752)	-1%
Other Taxes	11,628,518	12,093,174	6,483,016	11,979,210	(113,964)	-1%
Other Revenue	4,313,699	5,842,369	5,401,019	5,548,838	(293,531)	-5%
Operating Transfer In	4,951,813	6,120,302	6,921,766	8,294,735	2,174,433	36%
TOTAL SOURCES	138,368,442	151,921,612	102,099,298	159,218,715	7,297,103	5%
USES BY TYPE						
Salaries	3,501,454	2,000,000	1,499,999	2,500,000	500,000	25%
Salary Savings		(666,667)		(1,000,000)	(333,333)	50%
Benefits	3,714,309	3,500,000	2,885,268	3,800,000	300,000	9%
Benefits Savings		(333,333)		(1,000,000)	(666,667)	200%
Professional Services	1,180,368	1,453,888	761,918	1,132,200	(321,688)	-22%
Other Operating Expenses	730,854	130,000	99,779	120,400	(9,600)	-7%
Other Operating Savings		(381,000)		(435,000)	(54,000)	14%
Utilities	398				-	-
Equipment & Contract Services			928		-	-
Cost Pool	4,431,263	4,392,191	3,294,143	4,404,367	12,176	0%
Asset/Capital Outlay		100,000		100,000	-	0%
Debt Service Expenditure	27,107	24,091	18,256	25,900	1,809	8%
A87 Cost Plan Reimbursement	(464,250)	(172,493)	(129,359)	(172,493)	-	0%
Operating Transfers Out	7,304,414	6,767,694	4,444,833	6,146,860	(620,834)	-9%
TOTAL USES BY TYPE	20,425,916	16,814,371	12,875,766	15,622,234	-1,192,137	-7%
USES BY ORG CODE						
Non-Dept/City Festivals-01910090	42,500	55,000	37,500	55,000	-	0%
Non-Dept/CalTrans Home Loan-01911190	27,107	24,091	18,256	25,900	1,809	8%
Non-Dept/Assets Management-01913990		296,388	97,279	294,700	(1,688)	-100%
Non-Dept/Grants Match - 01914390			939		-	-100%
Non-Dept/Non-Dept Activities-01917090	16,664,439	12,938,892	9,836,523	11,446,634	(1,492,258)	-12%
Non-Dept/Health Insurance Reimb-01918090	3,691,870	3,500,000	2,885,268	3,800,000	300,000	9%
TOTAL USES BY ORG CODE	20,425,916	16,814,371	12,875,766	15,622,234	(1,192,137)	-7%

FY2018-19 Budget

Marina Operations-89

Summary

TOTAL BUDGET - HISTORICAL COMPARISON

	FY2016-17 Actual	FY2017-18 Adjusted	FY2017-18 Actual Thru Mar -2018	FY2018-19 Budget	\$ Chg From FY17-18	% Chg From FY17-18
SOURCES BY FUND (INCLUDES REVENUE AND/OR FUND BALANCE)						
Marina Operations-4005	317,277	293,593	271,900	293,593	-	0%
TOTAL SOURCES	317,277	293,593	271,900	293,593	0	0%

USES BY TYPE

Salaries					-	-
Benefits					-	-
Professional Services	23,427				-	-
Other Operating Expenses					-	-
Utilities						-
Equipment & Contract Services						-
Provision for Insurance Loss					-	-
Cost Pool					-	-
Asset/Capital Outlay	85,196				-	-
Debt Service Expenditure	121,876	206,815	206,815	206,815	-	0%
Operating Transfers Out	86,778	86,778	65,085	86,778	-	0%
TOTAL USES BY TYPE	317,277	293,593	271,900	293,593	0	0%

USES BY ORG CODE

Marina Operations-40591082	317,277	293,593	271,900	293,593	-	0%
TOTAL USES BY ORG CODE	317,277	293,593	271,900	293,593	-	0%

FY2018-19 Budget

Debt Summary

The Debt Analysis is updated annually to review existing debt and to present potential funding alternatives for proposed capital projects. The ability to raise capital through debt instruments is dependent upon many factors, including market conditions and the City's credit rating, which is assigned by independent rating agencies. The City's ratings are as follows:

City of Richmond (Long-Term)	Baa1	Moody's
Pension Bonds	Baa2	Moody's
Wastewater Enterprise	A1	Moody's

The use of short-term debt is sometimes more practical than long-term borrowing. Bridging a temporary cash flow requirement or advancing available funds while market conditions for long-term borrowing are unfavorable are two examples of the rationale for incurring short-term debt.

Typically, debt instruments are long-term in nature. Government debt instruments are costly to place, with legal expenses, underwriting costs, and administrative expenses all necessary to properly document and raise capital. Long-term debt can fund major capital improvements while spreading repayment out over long periods of time. Because the costs of issuance are usually added onto the net amount of money actually required, the use of long-term debt is neither cost effective nor practical in every circumstance. Tax-exempt long-term borrowing is confined to capital improvements that cannot be funded from current revenues, and it cannot be used to pay for operational costs.

The City has occasionally advanced funds to fund operations of non-general funds through the issuance of Long-Term Interfund Advances. These advances are supported by a memorandum of agreement and promissory note between the funds making and receiving the advances.

Debt Summary

The Finance Department maintains documentation for the various debt instruments issued by the City. An overview is presented in the City's Comprehensive Annual Financial Report and Annual Operating Budget of all outstanding debt and repayment schedules.

The City has no outstanding general obligation bonds.

General Fund and Lease Obligation Debt

The City may enter into long-term lease obligations such as Certificates of Participation or Lease Revenue Bonds without first obtaining voter approval. The City has entered into various lease arrangements under which the City must make annual payments to finance its occupancy of public buildings or acquisition of equipment necessary for City operations.

Tax Allocation Bonds

The Richmond Community Redevelopment Agency may issue bonds for acquisition of real property, the development of any real property, whether owned or acquired as a building site, the construction or reconstruction of streets, highways and sidewalks, and the installation of public utilities, all for the purpose of redevelopment of blighted areas within the jurisdiction of the area.

Enterprise Revenue Bonds

The City's Port, Housing Authority and Wastewater Enterprises have issued bonds payable from their respective revenues to finance certain facilities.

Pension Obligation Bonds

The City of Richmond has issued Pension Obligation Bonds to pay some or all of its various pension plans' unfunded accrued actuarial liability.

Debt Summary

Interest Rate Swap Agreements

The City is authorized under California Government Code Section 5922 to enter into interest rate swaps to reduce the amount and duration of rate, spread, or similar risk when used in combination with the issuance of bonds. The City has entered into current interest rate swaps for the following transactions:

- Wastewater Revenue Bonds, Series 2017A

Debt Levels and Legal Debt Limits

The City of Richmond has current debt levels and legal debt limits:

- Article XVI, Section 18 of the California Constitution prohibits cities, counties and school districts from entering into indebtedness or liability without obtaining two-thirds voter approval for the obligation (General Obligation Bonds). The three major exceptions to the debt limit are as follows:
- The Offner-Dean Lease Exception provides that a long-term lease obligation entered into by a city, county, or school district as lessee will not be considered an “indebtedness or liability” under the debt limit.
- The Special Fund Doctrine permits long-term indebtedness or liabilities to be incurred without an election if the indebtedness or liability is payable from a “special fund” and not from the entity’s general revenues.
- The “Obligation Imposed by Law” Exception allows that the obligation is involuntary, and therefore it would be meaningless to put the question to the voters.
- The City has no outstanding General Obligation Bonds. Of the City’s total debt portfolio, all issues pledged by General Fund revenues are lease obligations, or supported by Special Funds.
- Explain the effects of existing debt levels on current operations?
- The City’s current Debt Policy limits sets forth detailed debt management and refunding practices. The key guideline of the policy is that net General Fund debt service cannot exceed 10% of General Fund revenues.

Mode	Acct String	Description	Beginning Balance as of		FY2018-19	TOTAL	Ending Balance as of	FY2019-20	TOTAL	Ending Balance as of
			7/1/2018				6/30/2019			6/30/2020
Loans Payable										
Fixed	40591082-400751	California Department of Boating and Waterways #21	503,001.69	PRINCIPAL	20,332.92		482,668.77	21,247.91		461,420.86
	40591082-400752	Finance Marina construction projects.		INTEREST	22,635.08			21,720.09		
						42,968.00			42,968.00	
Fixed	40591082-400751	California Department of Boating and Waterways #22	1,621,199.50	PRINCIPAL	44,657.02		1,576,542.48	46,666.59		1,529,875.89
	40591082-400752	Finance Marina construction projects.		INTEREST	72,953.98			70,944.41		
						117,611.00			117,611.00	
Fixed	40591082-400751	California Department of Boating and Waterways #81	62,690.19	PRINCIPAL	1,407.94		61,282.25	1,471.30		59,810.95
	40591082-400752	Finance Marina Transit Dock Loan.		INTEREST	2,821.06			2,757.70		
						4,229.00			4,229.00	
Fixed	40591082-400751	California Department of Boating and Waterways #117	429,416.52	PRINCIPAL	22,683.26		406,733.26	23,704.00		383,029.26
		Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design								
	40591082-400752	Work and Dredging Construction		INTEREST	19,323.74			18,303.00		
						42,007.00			42,007.00	
Fixed	01292831-400751	California Energy Commission Loan #1	404,693.24	PRINCIPAL	48,887.21		355,806.03	50,337.64		305,468.39
	01292831-400752	Replace streetlights with new LED lights		INTEREST	11,778.11			10,327.68		
						60,665.32			60,665.32	
Fixed	01292831-400751	California Energy Commission Loan #2	1,011,195.89	PRINCIPAL	79,724.40		931,471.49	80,499.22		850,972.27
	01292831-400752	Replace streetlights with new LED lights		INTEREST	9,913.76			9,138.94		
						89,638.16			89,638.16	
Variable	01911190-400751	CalTrans Home Loan	428,877.62	PRINCIPAL	24,000.00		404,877.62	24,200.00		380,677.62
	01911190-400752			INTEREST	1,900.00			1,850.00		
						25,900.00			26,050.00	
Capital Leases										
Fixed	11233731-400671	Holman Capital Corporation Lease #3	71,139.99	PRINCIPAL	71,139.99		-	-		-
	11233731-400672	Hilltop Directional Signs		INTEREST	1,601.67			-		
						72,741.66			-	
Fixed	01191021-400671	Holman Capital Corporation #4	1,058,324.33	PRINCIPAL	204,217.20		854,107.13	210,742.18		643,364.95
	01191021-400672	West Contra Costa Family Justice Center		INTEREST	31,943.18			25,418.20		
						236,160.38			236,160.38	
Fixed	01232831-400671	BancAmerica Merrill Lynch	3,467,167.79	PRINCIPAL	352,158.04		3,115,009.75	370,787.80		2,744,221.95
	01232831-400672	Finance the purchase of streetlights from PG&E and associated upgrades		INTEREST	86,211.74			77,114.58		
						438,369.78			447,902.38	
Bonds Payable										
Fixed	30211090-40751	Pension Obligation Bonds 99A	6,490,000.00	PRINCIPAL	1,375,000.00		5,115,000.00	885,000.00		4,230,000.00
		Fund portion of unfunded accrued actuarial liability in Police & Fireman								
	30211090-400752	Pension Fund.		INTEREST	440,967.00			355,426.00		
	30211090-400755			BOND ADMIN FEES (estimated)	4,700.00			4,700.00		
						1,820,667.00			1,245,126.00	
Fixed	30111090-400751	2005 POBs (CABs)	95,148,172.50	PRINCIPAL	7,720,000.00		87,428,172.50	8,366,000.00		79,062,172.50
	30111090-400751			2023 CABS MATURITY	-			-		
	30111090-400752			INTEREST	3,410,559.60			2,827,055.56		
	30111090-400755			BOND ADMIN FEES	4,000.00			4,000.00		
	30111090-400759			SWAP PMT TO C-PARTY	4,000,000.00			4,000,000.00		
	30111090-400760			SWAP PMT FROM C-PARTY	(260,000.00)			(260,000.00)		
						14,874,559.60			14,937,055.56	
Variable	40322431-400751	Wastewater Revenue Bonds Series 2008A	32,875,000.00	PRINCIPAL	20,000.00		32,855,000.00	20,000.00		32,835,000.00
	40322431-400752	Fund Wastewater Capital Projects.		INTEREST	1,280,749.06			1,279,969.66		
	40322431-400755			BOND ADMIN FEES	7,200.00			7,200.00		
	40322431-400759			SWAP PYMT TO C-PARTY	1,500,000.00			1,500,000.00		
	40322431-400760			SWAP PYMT FROM C-PARTY	(145,000.00)			(145,000.00)		
	40322431-400757			REMARKETING FEES	28,000.00			28,000.00		
	40322431-400770			LETTER OF CREDIT FEES	220,000.00			220,000.00		
					2,910,949.06			2,910,169.66		
Fixed	40181080-400751	Point Potrero Lease Revenue Bonds, Series 2009A	26,830,000.00	PRINCIPAL	0.00		26,830,000.00	0.00		26,830,000.00
	40181080-400752	Finance Improvements needed for Honda Port of Entry		INTEREST	1,676,875.00			1,676,875.00		
	40181080-400755			BOND ADMIN FEES	4,500.00			4,500.00		
						1,681,375.00			1,681,375.00	
Fixed	40181080-400751	Point Potrero Lease Revenue Bonds, Series 2009B	6,920,000.00	PRINCIPAL	3,320,000.00		3,600,000.00	3,600,000.00		-
	40181080-400752	Finance Improvements needed for Honda Port of Entry		INTEREST	441,418.75			151,031.25		
	40181080-400755			BOND ADMIN FEES	4,000.00			4,000.00		
						3,765,418.75			3,755,031.25	
				339						

Mode	Acct String	Description	Beginning Balance as of 7/1/2018		FY2018-19	TOTAL	Ending Balance as of 6/30/2019		FY2019-20	TOTAL	Ending Balance as of 6/30/2020
Fixed	40322431-400751	Wastewater Revenue Bonds Series 2010B	40,010,000.00	PRINCIPAL	1,145,000.00		38,865,000.00		1,175,000.00		37,690,000.00
	40322431-400752	Fund Wastewater Capital Projects.		INTEREST	2,397,358.56				2,347,246.91		
	40322431-400772			INTEREST SUBSIDY	(800,000.00)				(780,000.00)		
	40322431-400755			ADMIN FEES	7,200.00				7,200.00		
						2,749,558.56				2,749,446.91	
Fixed	01292831-400751	Qualified Energy Conservation Bonds Series 2010	622,148.89	PRINCIPAL	70,591.16		551,557.73		72,531.45		479,026.28
	01292831-400752	Fund Energy Efficiency and Streetlight Upgrades		INTEREST	41,053.74				36,227.89		
	01292831-400772			INTEREST SUBSIDY	(22,844.00)				(20,158.70)		
						88,800.90				88,600.64	
Fixed	01204022-400751	Recovery Zone Economic Development Bonds Series 2010	744,414.27	PRINCIPAL	88,203.33		656,210.94		91,384.78		564,826.16
	01204022-400752	Fund Improvements to Various City Facilities		INTEREST	46,966.32				41,181.87		
	01204022-400772			INTEREST SUBSIDY	(19,668.09)				(17,245.73)		
						115,501.56				115,320.92	
Fixed	30511090-400751	JPFA Lease Revenue Bond Series 2009 (Civic Center)	81,585,000.00	PRINCIPAL	2,080,000.00		79,505,000.00		2,190,000.00		77,315,000.00
	30511090-400752	Refund JPFA Lease Revenue Bonds Series 2007		INTEREST	4,627,237.50				4,523,087.50		
	30511090-400755			BOND ADMIN FEES	6,000.00				6,000.00		
						6,713,237.50				6,719,087.50	
Fixed	30511090-400751	JPFA Lease Revenue Bond Series 2016 (Civic Center)	28,390,000.00	PRINCIPAL	0.00		28,390,000.00		235,000.00		28,155,000.00
	30511090-400752	Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP		INTEREST	1,343,375.00				1,337,206.25		
	30511090-400755			BOND ADMIN FEES	10,500.00				10,500.00		
						1,353,875.00				1,582,706.25	
Fixed	40322431-400751	Wastewater Revenue Bond, Series 2017A	33,530,000.00	PRINCIPAL	1,220,000.00		32,310,000.00		1,255,000.00		31,055,000.00
	40322431-400752	Refund the Wastewater Revenue Bond Series 2006A & New Issue		INTEREST	1,650,950.00				1,613,650.00		
	40322431-400755			BOND ADMIN FEES	7,200.00				7,200.00		
						2,878,150.00				2,875,850.00	
		<u>Reassessments</u>									
	65811090-400751	Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998	2,535,000.00	PRINCIPAL	175,000.00		2,360,000.00		185,000.00		2,175,000.00
	65811090-400752	Acquire & Construct Improvements to service property in Marina Westshore Development Project		INTEREST	132,033.75				122,445.00		
	65811090-400755			BOND ADMIN FEES	12,000.00				12,000.00		
						319,033.75				319,445.00	
	66011090-400751	Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A	1,530,000.00	PRINCIPAL	750,000.00		780,000.00		780,000.00		-
	66011090-400752	Refunding the JPFA Revenue Reassessment Bond, Series 2003-01		INTEREST	45,262.50				15,600.00		
	66011090-400755			BOND ADMIN FEES	10,000.00				15,000.00		
						805,262.50				810,600.00	
	65911090-400751	Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016	7,435,000.00	PRINCIPAL	485,000.00		6,950,000.00		500,000.00		6,450,000.00
	65911090-400752	Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)		INTEREST	184,128.00				171,520.00		
	65911090-400755			BOND ADMIN FEES	15,000.00				15,000.00		
						684,128.00				686,520.00	
TOTAL ALL DEBT (CITY)			373,702,442.42		41,890,807.48	41,890,807.48	353,901,771.18		41,543,565.93	41,543,565.93	333,738,446.22

Description	Beginning Balance as of 7/1/2018	FY2020-21	TOTAL	Ending Balance as of 6/30/2021	FY2021-22	TOTAL	Ending Balance as of 6/30/2022	FY2022-23	TOTAL	Ending Balance as of 6/30/2023
Loans Payable										
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>	503,001.69	PRINCIPAL 22,204.06 INTEREST 20,763.94		439,216.80	23,203.24 19,764.76		416,013.56	24,247.39 18,720.61		391,766.17
			42,968.00			42,968.00			42,968.00	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>	1,621,199.50	PRINCIPAL 48,766.58 INTEREST 68,844.42		1,481,109.31	50,961.08 66,649.92		1,430,148.23	53,254.33 64,356.67		1,376,893.90
			117,611.00			117,611.00			117,611.00	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>	62,690.19	PRINCIPAL 1,537.51 INTEREST 2,691.49		58,273.44	1,606.70 2,622.30		56,666.74	1,679.00 2,550.00		54,987.74
			4,229.00			4,229.00			4,229.00	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>	429,416.52	PRINCIPAL 24,770.68 INTEREST 17,236.32		358,258.58	25,885.36 16,121.64		332,373.22	27,050.21 14,956.79		305,323.01
			42,007.00			42,007.00			42,007.00	
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	404,693.24	PRINCIPAL 51,886.28 INTEREST 8,779.04		253,582.11	53,454.55 7,210.77		200,127.56	55,070.21 5,595.11		145,057.35
			60,665.32			60,665.32			60,665.32	
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,011,195.89	PRINCIPAL 81,330.64 INTEREST 8,307.52		769,641.63	82,145.99 7,492.17		687,495.64	82,969.49 6,668.67		604,526.15
			89,638.16			89,638.16			89,638.16	
CalTrans Home Loan	428,877.62	PRINCIPAL 24,400.00 INTEREST 1,800.00		356,277.62	24,600.00 1,750.00		331,677.62	24,800.00 1,700.00		306,877.62
			26,200.00			26,350.00			26,500.00	
Capital Leases										
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	71,139.99	PRINCIPAL - INTEREST -		-	- -		-	- -		-
			-			-			-	
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	1,058,324.33	PRINCIPAL 217,475.66 INTEREST 18,684.72		425,889.29	224,424.26 11,736.12		201,465.03	201,465.03 4,565.49		0.00
			236,160.38			236,160.38			206,030.52	
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	3,467,167.79	PRINCIPAL 390,183.40 INTEREST 67,537.56		2,354,038.55	410,373.17 57,460.93		1,943,665.38	431,386.34 46,864.28		1,512,279.04
			457,720.96			467,834.10			478,250.62	
Bonds Payable										
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>	6,490,000.00	PRINCIPAL 795,000.00 INTEREST 291,838.00 BOND ADMIN FEES (estimated) 4,700.00		3,435,000.00	710,000.00 234,696.00 4,700.00		2,725,000.00	620,000.00 184,023.00 4,700.00		2,105,000.00
			1,091,538.00			949,396.00			808,723.00	
2005 POBs (CABs)	95,148,172.50	PRINCIPAL 9,458,000.00 2023 CABS MATURITY - INTEREST 2,173,818.36 BOND ADMIN FEES 4,000.00 SWAP PMT TO C-PARTY 4,000,000.00 SWAP PMT FROM C-PARTY (260,000.00)		69,604,172.50	10,302,000.00 - 14,561,456.44 4,000.00 4,000,000.00 (260,000.00)		59,302,172.50	11,593,000.00 - 654,606.26 4,000.00 4,000,000.00 (260,000.00)		47,709,172.50
			15,375,818.36			28,607,456.44			15,991,606.26	
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	32,875,000.00	PRINCIPAL 20,000.00 INTEREST 1,279,190.26 BOND ADMIN FEES 7,200.00 SWAP PYMT TO C-PARTY 1,500,000.00 SWAP PYMT FROM C-PARTY (145,000.00) REMARKETING FEES 28,000.00 LETTER OF CREDIT FEES 220,000.00		32,815,000.00	20,000.00 1,278,410.86 7,200.00 1,500,000.00 (145,000.00) 28,000.00 220,000.00		32,795,000.00	25,000.00 1,277,534.03 7,200.00 1,500,000.00 (145,000.00) 28,000.00 220,000.00		32,770,000.00
			2,909,390.26			2,908,610.86			2,912,734.03	
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	PRINCIPAL 3,905,000.00 INTEREST 1,554,843.75 BOND ADMIN FEES 4,500.00		22,925,000.00	4,150,000.00 1,303,125.00 4,500.00		18,775,000.00	4,405,000.00 1,035,781.25 4,500.00		14,370,000.00
			5,464,343.75			5,457,625.00			5,445,281.25	
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	6,920,000.00	PRINCIPAL - INTEREST - BOND ADMIN FEES -		-	- - -		-	- - -		-
			341	-		-			-	

Description	Beginning Balance as of 7/1/2018		FY2020-21	TOTAL	Ending Balance as of 6/30/2021		FY2021-22	TOTAL	Ending Balance as of 6/30/2022		FY2022-23	TOTAL	Ending Balance as of 6/30/2023
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	1,210,000.00		36,480,000.00		1,245,000.00		35,235,000.00		1,285,000.00		33,950,000.00
		INTEREST	2,293,638.46				2,232,267.11				2,164,033.01		
		INTEREST SUBSIDY	(770,000.00)				(750,000.00)				(730,000.00)		
		ADMIN FEES	7,200.00				7,200.00				7,200.00		
				2,740,838.46				2,734,467.11				2,726,233.01	
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	74,525.07		404,501.21		76,573.49		327,927.72		78,678.22		249,249.50
		INTEREST	31,269.39				26,174.61				20,939.79		
		INTEREST SUBSIDY	(17,399.58)				(14,565.63)				(11,651.76)		
				88,394.88				88,182.47				87,966.25	
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	94,680.98		470,145.18		98,096.07		372,049.11		101,634.35		270,414.76
		INTEREST	35,188.76				28,979.50				22,546.27		
		INTEREST SUBSIDY	(14,736.00)				(12,135.75)				(9,441.70)		
				115,133.74				114,939.82				114,738.92	
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	2,315,000.00		75,000,000.00		2,445,000.00		72,555,000.00		2,580,000.00		69,975,000.00
		INTEREST	4,410,462.50				4,291,462.50				4,156,162.50		
		BOND ADMIN FEES	6,000.00				6,000.00				6,000.00		
				6,731,462.50				6,742,462.50				6,742,162.50	
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	1,015,000.00		27,140,000.00		1,080,000.00		26,060,000.00		1,165,000.00		24,895,000.00
		INTEREST	1,304,393.75				1,248,050.00				1,186,312.50		
		BOND ADMIN FEES	10,500.00				10,500.00				10,500.00		
				2,329,893.75				2,338,550.00				2,361,812.50	
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	1,305,000.00		29,750,000.00		1,365,000.00		28,385,000.00		1,430,000.00		26,955,000.00
		INTEREST	1,562,450.00				1,502,225.00				1,432,350.00		
		BOND ADMIN FEES	7,200.00				10,000.00				7,200.00		
				2,874,650.00				2,877,225.00				2,869,550.00	
Reassessments													
Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	195,000.00		1,980,000.00		205,000.00		1,775,000.00		215,000.00		1,560,000.00
		INTEREST	112,185.00				101,385.00				90,045.00		
		BOND ADMIN FEES	12,000.00				12,000.00				12,000.00		
				319,185.00				318,385.00				317,045.00	
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-		-		-		-		-
		INTEREST	-				-				-		
		BOND ADMIN FEES	-				-				-		
				-				-				-	
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	510,000.00		5,940,000.00		520,000.00		5,420,000.00		535,000.00		4,885,000.00
		INTEREST	158,592.00				145,408.00				131,904.00		
		BOND ADMIN FEES	15,000.00				15,000.00				15,000.00		
				683,592.00				680,408.00				681,904.00	
TOTAL ALL DEBT (CITY)	373,702,442.42		41,801,440.52	41,801,440.52	312,000,889.42		54,905,171.16	54,905,171.16	288,910,768.75		42,127,656.34	42,127,656.34	263,999,781.57

Description	Beginning Balance as of 7/1/2018		FY2023-24	TOTAL	Ending Balance as of 6/30/2024		FY2024-25	TOTAL	Ending Balance as of 6/30/2025		FY2025-26	TOTAL	Ending Balance as of 6/30/2026
Loans Payable													
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>	503,001.69	PRINCIPAL	25,338.52		366,427.65		26,478.76		339,948.89		27,670.30		312,278.59
		INTEREST	17,629.48				16,489.24				15,297.70		
				42,968.00				42,968.00				42,968.00	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>	1,621,199.50	PRINCIPAL	55,650.77		1,321,243.13		58,155.06		1,263,088.07		60,772.04		1,202,316.03
		INTEREST	61,960.23				59,455.94				56,838.96		
				117,611.00				117,611.00				117,611.00	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>	62,690.19	PRINCIPAL	1,754.55		53,233.19		1,833.51		51,399.68		1,916.01		49,483.67
		INTEREST	2,474.45				2,395.49				2,312.99		
				4,229.00				4,229.00				4,229.00	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>	429,416.52	PRINCIPAL	28,267.46		277,055.55		29,539.50		247,516.05		30,868.78		216,647.27
		INTEREST	13,739.54				12,467.50				11,138.22		
				42,007.00				42,007.00				42,007.00	
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	404,693.24	PRINCIPAL	56,725.10		88,332.25		58,449.22		29,883.03		29,883.06		(0.03)
		INTEREST	3,940.22				2,216.10				449.47		
				60,665.32				60,665.32				30,332.53	
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,011,195.89	PRINCIPAL	83,785.85		520,740.30		84,641.22		436,099.08		85,489.75		350,609.33
		INTEREST	5,852.31				4,996.94				4,148.41		
				89,638.16				89,638.16				89,638.16	
CalTrans Home Loan	428,877.62	PRINCIPAL	25,000.00		281,877.62		25,200.00		256,677.62		25,400.00		231,277.62
		INTEREST	1,650.00				1,600.00				1,550.00		
				26,650.00				26,800.00				26,950.00	
Capital Leases													
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	71,139.99	PRINCIPAL	-		-		-		-		-		-
		INTEREST	-				-				-		
				-				-				-	
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	1,058,324.33	PRINCIPAL	-		0.00		-		0.00		-		0.00
		INTEREST	-				-				-		
				-				-				-	
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	3,467,167.79	PRINCIPAL	453,253.23		1,059,025.81		476,005.18		583,020.63		499,674.60		83,346.03
		INTEREST	35,726.42				24,025.37				11,738.36		
				488,979.65				500,030.55				511,412.96	
Bonds Payable													
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>	6,490,000.00	PRINCIPAL	540,000.00		1,565,000.00		455,000.00		1,110,000.00		375,000.00		735,000.00
		INTEREST	139,827.00				101,918.00				70,295.00		
		BOND ADMIN FEES (estimated)	4,700.00				4,700.00				4,700.00		
				684,527.00				561,618.00				449,995.00	
2005 POBs (CABs)	95,148,172.50	PRINCIPAL	8,462,999.50		127,968,000.00		6,466,000.00		121,502,000.00		6,687,000.00		114,815,000.00
		2023 CABs MATURITY	88,721,827.00				-				-		
		INTEREST	6,939,064.80				8,901,467.55				8,421,992.04		
		BOND ADMIN FEES	6,000.00				4,000.00				4,000.00		
		SWAP PMT TO C-PARTY	4,000,000.00				4,000,000.00				4,000,000.00		
		SWAP PMT FROM C-PARTY	(260,000.00)				(260,000.00)				(260,000.00)		
				19,148,064.30				19,111,467.55				18,852,992.04	
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	32,875,000.00	PRINCIPAL	1,640,000.00		31,130,000.00		1,705,000.00		29,425,000.00		1,770,000.00		27,655,000.00
		INTEREST	1,245,091.50				1,179,914.18				1,112,203.81		
		BOND ADMIN FEES	7,200.00				7,200.00				7,200.00		
		SWAP PYMT TO C-PARTY	1,500,000.00				1,500,000.00				1,500,000.00		
		SWAP PYMT FROM C-PARTY	(145,000.00)				(145,000.00)				(145,000.00)		
		REMARKETING FEES	28,000.00				28,000.00				28,000.00		
		LETTER OF CREDIT FEES	220,000.00				220,000.00				220,000.00		
				4,495,291.50				4,495,114.18				4,492,403.81	
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	PRINCIPAL	4,685,000.00		9,685,000.00		9,685,000.00		-		-		-
		INTEREST	751,718.75				302,656.25				-		
		BOND ADMIN FEES	4,500.00				4,500.00				-		
				5,441,218.75				9,992,156.25				-	
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	6,920,000.00	PRINCIPAL	-		-		-		-		-		-
		INTEREST	-				-				-		
		BOND ADMIN FEES	-				-				-		
					343			-				-	

Description	Beginning Balance as of 7/1/2018		FY2023-24	TOTAL	Ending Balance as of 6/30/2024	FY2024-25	TOTAL	Ending Balance as of 6/30/2025	FY2025-26	TOTAL	Ending Balance as of 6/30/2026
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	1,330,000.00		32,620,000.00	1,380,000.00		31,240,000.00	1,425,000.00		29,815,000.00
		INTEREST	2,093,506.46			2,020,417.76			1,944,766.91		
		INTEREST SUBSIDY	(710,000.00)			(690,000.00)			(660,000.00)		
		ADMIN FEES	7,200.00			7,200.00			7,200.00		
				2,720,706.46			2,717,617.76			2,716,966.91	
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	80,840.79		168,408.71	83,062.80		85,345.91	85,345.90		0.01
		INTEREST	15,561.07			10,034.52			4,356.06		
		INTEREST SUBSIDY	(8,658.82)			(5,583.62)			(2,423.89)		
				87,743.04			87,513.70			87,278.07	
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	105,300.26		165,114.50	109,098.39		56,016.11	56,016.11		-
		INTEREST	15,880.99			8,975.30			1,820.52		
		INTEREST SUBSIDY	(6,650.48)			(3,758.58)			(762.38)		
				114,530.77			114,315.11			57,074.25	
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	2,740,000.00		67,235,000.00	2,915,000.00		64,320,000.00	3,100,000.00		61,220,000.00
		INTEREST	4,003,212.50			3,840,631.25			3,667,700.00		
		BOND ADMIN FEES	6,000.00			6,000.00			6,000.00		
				6,749,212.50			6,761,631.25			6,773,700.00	
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	1,255,000.00		23,640,000.00	1,365,000.00		22,275,000.00	1,445,000.00		20,830,000.00
		INTEREST	1,119,762.50			1,047,712.50			970,437.50		
		BOND ADMIN FEES	10,500.00			10,500.00			10,500.00		
				2,385,262.50			2,423,212.50			2,425,937.50	
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	0.00		26,955,000.00	0.00		26,955,000.00	0.00		26,955,000.00
		INTEREST	1,396,600.00			1,396,600.00			1,396,600.00		
		BOND ADMIN FEES	7,200.00			7,200.00			7,200.00		
				1,403,800.00			1,403,800.00			1,403,800.00	
Reassessments											
Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	225,000.00		1,335,000.00	240,000.00		1,095,000.00	255,000.00		840,000.00
		INTEREST	78,165.00			67,610.00			52,265.00		
		BOND ADMIN FEES	12,000.00			12,000.00			12,000.00		
				315,165.00			319,610.00			319,265.00	
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-	-		-	-		-
		INTEREST	-			-			-		
		BOND ADMIN FEES	-			-			-		
				-			-			-	
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	550,000.00		4,335,000.00	565,000.00		3,770,000.00	595,000.00		3,175,000.00
		INTEREST	118,016.00			103,744.00			88,896.00		
		BOND ADMIN FEES	15,000.00			15,000.00			15,000.00		
				683,016.00			683,744.00			698,896.00	
TOTAL ALL DEBT (CITY)	373,702,442.42		45,101,285.95	45,101,285.95	330,403,031.06	49,555,749.33	49,555,749.33	304,701,046.18	39,143,457.23	39,143,457.23	288,173,679.93

Description	Beginning Balance as of 7/1/2018		FY2026-27	TOTAL	Ending Balance as of 6/30/2027	FY2027-28	TOTAL	Ending Balance as of 6/30/2028	FY2028-29	TOTAL	Ending Balance as of 6/30/2029	FY2029-30	TOTAL	Ending Balance as of 6/30/2030
Loans Payable														
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>	503,001.69	PRINCIPAL	28,915.46		283,363.13	30,216.66		253,146.47	31,576.41		221,570.06	32,997.35		188,572.71
		INTEREST	14,052.54			12,751.34			11,391.59			9,970.65		
				42,968.00			42,968.00			42,968.00			42,968.00	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>	1,621,199.50	PRINCIPAL	63,506.78		1,138,809.25	66,364.58		1,072,444.67	69,350.99		1,003,093.68	72,471.78		930,621.90
		INTEREST	54,104.22			51,246.42			48,260.01			45,139.22		
				117,611.00			117,611.00			117,611.00			117,611.00	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>	62,690.19	PRINCIPAL	2,002.23		47,481.44	2,092.34		45,389.10	2,186.49		43,202.61	2,284.88		40,917.73
		INTEREST	2,226.77			2,136.66			2,042.51			1,944.12		
				4,229.00			4,229.00			4,229.00			4,229.00	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>	429,416.52	PRINCIPAL	32,257.87		184,389.40	33,709.48		150,679.92	35,226.40		115,453.52	36,811.59		78,641.93
		INTEREST	9,749.13			8,297.52			6,780.60			5,195.41		
				42,007.00			42,007.00			42,007.00			42,007.00	
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	404,693.24	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,011,195.89	PRINCIPAL	86,346.78		264,262.55	87,206.36		177,056.19	88,086.65		88,969.54	88,969.54		0.00
		INTEREST	3,291.38			2,431.80			1,551.51			668.44		
				89,638.16			89,638.16			89,638.16			89,637.98	
CalTrans Home Loan	428,877.62	PRINCIPAL	25,600.00		205,677.62	25,800.00		179,877.62	26,000.00		153,877.62	26,200.00		127,677.62
		INTEREST	1,500.00			1,450.00			1,400.00			1,350.00		
				27,100.00			27,250.00			27,400.00			27,550.00	
Capital Leases														
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	71,139.99	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	1,058,324.33	PRINCIPAL	-		0.00	-		0.00	-		0.00	-		0.00
		INTEREST	-			-			-			-		
				-			-			-			-	
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	3,467,167.79	PRINCIPAL	83,346.03		0.00	-		0.00	-		0.00	-		0.00
		INTEREST	1,062.66			-			-			-		
				84,408.69			0.00			0.00			0.00	
Bonds Payable														
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>	6,490,000.00	PRINCIPAL	295,000.00		440,000.00	220,000.00		220,000.00	145,000.00		75,000.00	75,000.00		-
		INTEREST	44,768.00			25,146.00			11,240.00			2,859.25		
		BOND ADMIN FEES (estimated)	4,700.00			4,700.00			4,700.00			4,700.00		
				344,468.00			249,846.00			160,940.00			82,559.25	
2005 POBs (CABs)	95,148,172.50	PRINCIPAL	8,162,000.00		106,653,000.00	8,580,000.00		98,073,000.00	10,080,000.00		87,993,000.00	10,719,000.00		77,274,000.00
		2023 CABS MATURITY	-			-			-			-		
		INTEREST	7,858,540.07			7,245,761.42			6,544,089.92			5,780,656.13		
		BOND ADMIN FEES	4,000.00			4,000.00			4,000.00			4,000.00		
		SWAP PMT TO C-PARTY	4,000,000.00			4,000,000.00			4,000,000.00			4,000,000.00		
		SWAP PMT FROM C-PARTY	(260,000.00)			(260,000.00)			(260,000.00)			(260,000.00)		
				19,764,540.07			19,569,761.42			20,368,089.92			20,243,656.13	
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	32,875,000.00	PRINCIPAL	1,840,000.00		25,815,000.00	1,915,000.00		23,900,000.00	1,990,000.00		21,910,000.00	2,070,000.00		19,840,000.00
		INTEREST	1,041,862.96			968,696.78			892,607.85			813,498.75		
		BOND ADMIN FEES	7,200.00			7,200.00			7,200.00			7,200.00		
		SWAP PYMT TO C-PARTY	1,500,000.00			1,500,000.00			1,500,000.00			1,500,000.00		
		SWAP PYMT FROM C-PARTY	(145,000.00)			(145,000.00)			(145,000.00)			(145,000.00)		
		REMARKETING FEES	28,000.00			28,000.00			28,000.00			28,000.00		
		LETTER OF CREDIT FEES	220,000.00			220,000.00			220,000.00			220,000.00		
				4,492,062.96			4,493,896.78			4,492,807.85			4,493,698.75	
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
		BOND ADMIN FEES	-			-			-			-		
				-			-			-			-	
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	6,920,000.00	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
		BOND ADMIN FEES	-			-			-			-		
				-			-			-			-	
				-	345		-			-			-	

Description	Beginning Balance as of 7/1/2018		FY2026-27	TOTAL	Ending Balance as of 6/30/2027		FY2027-28	TOTAL	Ending Balance as of 6/30/2028		FY2028-29	TOTAL	Ending Balance as of 6/30/2029		FY2029-30	TOTAL	Ending Balance as of 6/30/2030				
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	1,475,000.00		28,340,000.00		1,535,000.00		26,805,000.00		1,600,000.00		25,205,000.00		1,665,000.00		23,540,000.00				
		INTEREST	1,860,528.53				1,767,052.98				1,669,695.56				1,568,300.98						
		INTEREST SUBSIDY	(640,000.00)				(620,000.00)				(600,000.00)				(580,000.00)						
		ADMIN FEES	7,200.00				7,200.00				7,200.00				7,200.00						
				2,702,728.53						2,689,252.98					2,676,895.56					2,660,500.98	
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	-		-		-		-		-		-		-		-				
		INTEREST	-				-				-				-						
		INTEREST SUBSIDY	-				-				-				-						
				-				-				-				-					
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	-		-		-		-		-		-		-		-				
		INTEREST	-				-				-				-						
		INTEREST SUBSIDY	-				-				-				-						
				-				-				-				-					
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	3,295,000.00		57,925,000.00		3,500,000.00		54,425,000.00		3,725,000.00		50,700,000.00		3,960,000.00		46,740,000.00				
		INTEREST	3,483,843.75				3,288,487.50				3,080,768.75				2,859,825.00						
		BOND ADMIN FEES	6,000.00				6,000.00				6,000.00				6,000.00						
				6,784,843.75						6,794,487.50					6,811,768.75					6,825,825.00	
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	1,510,000.00		19,320,000.00		1,595,000.00		17,725,000.00		1,665,000.00		16,060,000.00		1730000.00		14,330,000.00				
		INTEREST	889,175.00				803,787.50				714,137.50				620,775.00						
		BOND ADMIN FEES	10,500.00				10,500.00				10,500.00				10,500.00						
				2,409,675.00						2,409,287.50					2,389,637.50					2,361,275.00	
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	0.00		26,955,000.00		0.00		26,955,000.00		0.00		26,955,000.00		0.00		26,955,000.00				
		INTEREST	1,396,600.00				1,396,600.00				1,396,600.00				1,396,600.00						
		BOND ADMIN FEES	7,200.00				7,200.00				7,200.00				7,200.00						
				1,403,800.00						1,403,800.00					1,403,800.00						
Reassessments Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	265,000.00		575,000.00		280,000.00		295,000.00		295,000.00		-		-		-				
		INTEREST	38,205.00				23,490.00				7,965.00				-						
		BOND ADMIN FEES	12,000.00				12,000.00				12,000.00				-						
				315,205.00						315,490.00					314,965.00					-	
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-		-		-		-		-		-		-				
		INTEREST	-				-				-				-						
		BOND ADMIN FEES	-				-				-				-						
				-				-				-				-					
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	615,000.00		2,560,000.00		620,000.00		1,940,000.00		645,000.00		1,295,000.00		625,000.00		670,000.00				
		INTEREST	73,408.00				57,600.00				41,408.00				25,152.00						
		BOND ADMIN FEES	15,000.00				15,000.00				15,000.00				15,000.00						
				703,408.00						692,600.00					701,408.00					665,152.00	
TOTAL ALL DEBT (CITY)		373,702,442.42	39,328,693.16	39,328,693.16	270,423,620.26	38,942,125.34	38,942,125.34	251,963,447.50	39,644,165.74	39,644,165.74	231,597,596.97	39,060,470.09	39,060,470.09	210,526,859.18							

Description	Beginning Balance as of 7/1/2018		FY2030-31	TOTAL	Ending Balance as of 6/30/2031	FY2031-32	TOTAL	Ending Balance as of 6/30/2032	FY2032-33	TOTAL	Ending Balance as of 6/30/2033	FY2033-34	TOTAL	Ending Balance as of 6/30/2034
Loans Payable														
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>	503,001.69	PRINCIPAL	34,482.23		154,090.48	36,033.93		118,056.55	37,655.46		80,401.09	39,349.95		41,051.14
		INTEREST	8,485.77			6,934.07			5,312.54			3,618.05		
				42,968.00			42,968.00			42,968.00			42,968.00	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>	1,621,199.50	PRINCIPAL	75,733.01		854,888.89	79,141.00		775,747.89	82,702.34		693,045.55	86,423.95		606,621.60
		INTEREST	41,877.99			38,470.00			34,908.66			31,187.05		
				117,611.00			117,611.00			117,611.00			117,611.00	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>	62,690.19	PRINCIPAL	2,387.70		38,530.03	2,495.15		36,034.88	2,607.43		33,427.45	2,724.76		30,702.69
		INTEREST	1,841.30			1,733.85			1,621.57			1,504.24		
				4,229.00			4,229.00			4,229.00			4,229.00	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>	429,416.52	PRINCIPAL	38,468.11		40,173.82	40,173.82		-	-		-	-		-
		INTEREST	3,538.89			1,807.82			-			-		
				42,007.00			41,981.64			-			-	
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	404,693.24	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,011,195.89	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
CalTrans Home Loan	428,877.62	PRINCIPAL	26,400.00		101,277.62	26,600.00		74,677.62	26,800.00		47,877.62	27,000.00		20,877.62
		INTEREST	1,300.00			1,250.00			1,900.00			1,900.00		
				27,700.00			27,850.00			28,700.00			28,900.00	
Capital Leases														
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	71,139.99	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	1,058,324.33	PRINCIPAL	-		0.00	-		0.00	-		0.00	-		0.00
		INTEREST	-			-			-			-		
				-			-			-			-	
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	3,467,167.79	PRINCIPAL	-		0.00	-		0.00	-		0.00	-		0.00
		INTEREST	-			-			-			-		
				0.00			0.00			0.00			0.00	
Bonds Payable														
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>	6,490,000.00	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
		BOND ADMIN FEES (estimated)	-			-			-			-		
				-			-			-			-	
2005 POBs (CABs)	95,148,172.50	PRINCIPAL	9,810,000.00		67,464,000.00	14,948,000.00		52,516,000.00	16,620,000.00		35,896,000.00	18,538,000.00		17,358,000.00
		2023 CABs MATURITY	-			-			-			-		
		INTEREST	5,054,962.95			4,067,091.90			2,895,687.30			1,590,057.75		
		BOND ADMIN FEES	4,000.00			4,000.00			4,000.00			4,000.00		
		SWAP PMT TO C-PARTY	4,000,000.00			4,000,000.00			4,000,000.00			4,000,000.00		
		SWAP PMT FROM C-PARTY	(260,000.00)			(260,000.00)			(260,000.00)			(260,000.00)		
				18,608,962.95			22,759,091.90			23,259,687.30			23,872,057.75	
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	32,875,000.00	PRINCIPAL	2,150,000.00		17,690,000.00	2,235,000.00		15,455,000.00	2,325,000.00		13,130,000.00	2,420,000.00		10,710,000.00
		INTEREST	731,272.05			645,830.33			556,978.73			464,522.40		
		BOND ADMIN FEES	7,200.00			7,200.00			7,200.00			7,200.00		
		SWAP PYMT TO C-PARTY	1,500,000.00			1,500,000.00			1,500,000.00			1,500,000.00		
		SWAP PYMT FROM C-PARTY	(145,000.00)			(145,000.00)			(145,000.00)			(145,000.00)		
		REMARKETING FEES	28,000.00			28,000.00			28,000.00			28,000.00		
		LETTER OF CREDIT FEES	220,000.00			220,000.00			220,000.00			220,000.00		
				4,491,472.05			4,491,030.33			4,492,178.73			4,494,722.40	
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
		BOND ADMIN FEES	-			-			-			-		
				-			-			-			-	
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	6,920,000.00	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
		BOND ADMIN FEES	-			-			-			-		
				-			-			-			-	

Description	Beginning Balance as of 7/1/2018		FY2030-31	TOTAL	Ending Balance as of 6/30/2031		FY2031-32	TOTAL	Ending Balance as of 6/30/2032		FY2032-33	TOTAL	Ending Balance as of 6/30/2033		FY2033-34	TOTAL	Ending Balance as of 6/30/2034
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	1,730,000.00		21,810,000.00		1,800,000.00		20,010,000.00		1,875,000.00		18,135,000.00		1,955,000.00		16,180,000.00
		INTEREST	1,462,869.25				1,350,995.10				1,232,274.23				1,108,546.08		
		INTEREST SUBSIDY	(560,000.00)				(540,000.00)				(520,000.00)				(500,000.00)		
		ADMIN FEES	7,200.00				7,200.00				7,200.00				7,200.00		
				2,640,069.25				2,618,195.10				2,594,474.23				2,570,746.08	
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	-		-		-		-		-		-		-		-
		INTEREST	-				-				-				-		
		INTEREST SUBSIDY	-				-				-				-		
				-				-				-				-	
				-				-				-				-	
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	-		-		-		-		-		-		-		-
		INTEREST	-				-				-				-		
		INTEREST SUBSIDY	-				-				-				-		
				-				-				-				-	
				-				-				-				-	
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	4,650,000.00		42,090,000.00		4,950,000.00		37,140,000.00		5,265,000.00		31,875,000.00		5,605,000.00		26,270,000.00
		INTEREST	2,609,381.25				2,327,381.25				2,027,315.63				1,708,009.38		
		BOND ADMIN FEES	6,000.00				6,000.00				6,000.00				6,000.00		
				7,265,381.25				7,283,381.25				7,298,315.63				7,319,009.38	
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	1770000.00		12,560,000.00		1,795,000.00		10,765,000.00		1,815,000.00		8,950,000.00		1,810,000.00		7,140,000.00
		INTEREST	537,800.00				466,500.00				394,300.00				321,800.00		
		BOND ADMIN FEES	10,500.00				10,500.00				10,500.00				10,500.00		
				2,318,300.00				2,272,000.00				2,219,800.00				2,142,300.00	
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	0.00		26,955,000.00		0.00		26,955,000.00		0.00		26,955,000.00		0.00		26,955,000.00
		INTEREST	1,396,600.00				1,396,600.00				1,396,600.00				1,396,600.00		
		BOND ADMIN FEES	7,200.00				10,000.00				7,200.00				7,200.00		
				1,403,800.00				1,406,600.00				1,403,800.00				1,403,800.00	
Reassessments Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	-		-		-		-		-		-		-		-
		INTEREST	-				-				-				-		
		BOND ADMIN FEES	-				-				-				-		
				-				-				-				-	
				-				-				-				-	
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-		-		-		-		-		-		-
		INTEREST	-				-				-				-		
		BOND ADMIN FEES	-				-				-				-		
				-				-				-				-	
				-				-				-				-	
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	670,000.00		-		-		-		-		-		-		-
		INTEREST	8,576.00				-				-				-		
		BOND ADMIN FEES	15,000.00				-				-				-		
				693,576.00				-				-				-	
TOTAL ALL DEBT (CITY)		373,702,442.42	37,656,076.50	37,656,076.50	189,603,870.36	41,064,938.22	41,064,938.22	163,727,460.39	41,461,763.89	41,461,763.89	135,715,350.62	41,996,343.61	41,996,343.61	105,271,201.91			

Description		Beginning Balance as of 7/1/2018	FY2034-35	TOTAL	Ending Balance as of 6/30/2035	FY2035-36	TOTAL	Ending Balance as of 6/30/2036	FY2036-37	TOTAL	Ending Balance as of 6/30/2037	FY2037-38	TOTAL	Ending Balance as of 6/30/2038
Loans Payable														
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>		503,001.69	PRINCIPAL	41,051.14	-	-		-	-		-	-		-
			INTEREST	1,847.30		-			-			-		
				42,898.44			-			-			-	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>		1,621,199.50	PRINCIPAL	90,313.03	516,308.57	94,377.11		421,931.46	98,624.08		323,307.38	103,062.17		220,245.21
			INTEREST	27,297.97		23,233.89			18,986.92			14,548.83		
				117,611.00			117,611.00			117,611.00			117,611.00	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>		62,690.19	PRINCIPAL	2,847.38	27,855.31	2,975.51		24,879.80	3,109.41		21,770.39	3,249.33		18,521.06
			INTEREST	1,381.62		1,253.49			1,119.59			979.67		
				4,229.00			4,229.00			4,229.00			4,229.00	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>		429,416.52	PRINCIPAL	-	-	-		-	-		-	-		-
			INTEREST	-		-			-			-		
				-		-			-			-		
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>		404,693.24	PRINCIPAL	-	-	-		-	-		-	-		-
			INTEREST	-		-			-			-		
				-		-			-			-		
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>		1,011,195.89	PRINCIPAL	-	-	-		-	-		-	-		-
			INTEREST	-		-			-			-		
				-		-			-			-		
CalTrans Home Loan		428,877.62	PRINCIPAL	20,877.62	-	-		-	-		-	-		-
			INTEREST	1,900.00		-			-			-		
				22,777.62			-			-			-	
Capital Leases														
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>		71,139.99	PRINCIPAL	-	-	-		-	-		-	-		-
			INTEREST	-		-			-			-		
				-		-			-			-		
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>		1,058,324.33	PRINCIPAL	-	0.00	-		0.00	-		0.00	-		0.00
			INTEREST	-		-			-			-		
				-		-			-			-		
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>		3,467,167.79	PRINCIPAL	-	0.00	-		0.00	-		0.00	-		0.00
			INTEREST	-		-			-			-		
				0.00		0.00			0.00			0.00		
Bonds Payable														
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>		6,490,000.00	PRINCIPAL	-	-	-		-	-		-	-		-
			INTEREST	-		-			-			-		
			BOND ADMIN FEES (estimated)	-		-			-			-		
2005 POBs (CABs)		95,148,172.50	PRINCIPAL	17,358,000.00	-	-		-	-		-	-		-
			2023 CABS MATURITY	-		-			-			-		
			INTEREST	313,745.85		-			-			-		
			BOND ADMIN FEES	4,000.00		-			-			-		
			SWAP PMT TO C-PARTY	4,000,000.00		-			-			-		
			SWAP PMT FROM C-PARTY	(260,000.00)		-			-			-		
				21,415,745.85		-			-			-		
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>		32,875,000.00	PRINCIPAL	2,515,000.00	8,195,000.00	2,610,000.00		5,585,000.00	2,720,000.00		2,865,000.00	2,825,000.00		40,000.00
			INTEREST	368,363.93		268,503.31			164,648.26			56,603.93		
			BOND ADMIN FEES	7,200.00		7,200.00			7,200.00			7,200.00		
			SWAP PYMT TO C-PARTY	1,500,000.00		1,500,000.00			1,500,000.00			1,500,000.00		
			SWAP PYMT FROM C-PARTY	(145,000.00)		(145,000.00)			(145,000.00)			(145,000.00)		
			REMARKETING FEES	28,000.00		28,000.00			28,000.00			28,000.00		
			LETTER OF CREDIT FEES	220,000.00		220,000.00			220,000.00			220,000.00		
				4,493,563.93			4,488,703.31			4,494,848.26			4,491,803.93	
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>		26,830,000.00	PRINCIPAL	-	-	-		-	-		-	-		-
			INTEREST	-		-			-			-		
			BOND ADMIN FEES	-		-			-			-		
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>		6,920,000.00	PRINCIPAL	-	-	-		-	-		-	-		-
			INTEREST	-		-			-			-		
			BOND ADMIN FEES	-		-			-			-		
				-			-			-			-	

Description	Beginning Balance as of		FY2034-35		Ending Balance as of		FY2035-36		Ending Balance as of		FY2036-37		Ending Balance as of		FY2037-38		Ending Balance as of	
	7/1/2018		TOTAL		6/30/2035		TOTAL		6/30/2036		TOTAL		6/30/2037		TOTAL		6/30/2038	
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	2,035,000.00		14,145,000.00		2,125,000.00		12,020,000.00		2,210,000.00		9,810,000.00		2,305,000.00		7,505,000.00	
		INTEREST	979,649.13				845,260.33				705,218.15				559,361.08			
		INTEREST SUBSIDY	(480,000.00)				(460,000.00)				(440,000.00)				(420,000.00)			
		ADMIN FEES	7,200.00				7,200.00				7,200.00				7,200.00			
			2,541,849.13				2,517,460.33				2,482,418.15				2,451,561.08			
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		INTEREST SUBSIDY	-				-				-				-			
			-				-				-				-			
							-				-				-			
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		INTEREST SUBSIDY	-				-				-				-			
			-				-				-				-			
							-				-				-			
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	5,965,000.00		20,305,000.00		6,350,000.00		13,955,000.00		6,760,000.00		7,195,000.00		7,195,000.00		-	
		INTEREST	1,368,140.63				1,006,387.51				621,281.26				211,353.13			
		BOND ADMIN FEES	6,000.00				6,000.00				6,000.00				6,000.00			
			7,339,140.63				7,362,387.51				7,387,281.26				7,412,353.13			
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	1,815,000.00		5,325,000.00		1,800,000.00		3,525,000.00		1,775,000.00		1,750,000.00		1,750,000.00		-	
		INTEREST	249,300.00				177,000.00				105,500.00				35,000.00			
		BOND ADMIN FEES	10,500.00				10,500.00				10,500.00				10,500.00			
			2,074,800.00				1,987,500.00				1,891,000.00				1,795,500.00			
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	0.00		26,955,000.00		0.00		26,955,000.00		0.00		26,955,000.00		0.00		26,955,000.00	
		INTEREST	1,396,600.00				1,396,600.00				1,396,600.00				1,396,600.00			
		BOND ADMIN FEES	7,200.00				7,200.00				10,000.00				7,200.00			
			1,403,800.00				1,403,800.00				1,406,600.00				1,403,800.00			
<u>Reassessments</u> Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
							-				-				-			
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
							-				-				-			
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
							-				-				-			
TOTAL ALL DEBT (CITY)	373,702,442.42		39,456,415.60	39,456,415.60	75,469,163.88		17,881,691.15	17,881,691.15	62,486,811.26		17,783,987.67	17,783,987.67	48,920,077.77		17,676,858.14	17,676,858.14	34,738,766.27	

Description		Beginning Balance as of 7/1/2018	FY2038-39	TOTAL	Ending Balance as of 6/30/2039	FY2039-40	TOTAL	Ending Balance as of 6/30/2040	FY2040-41	TOTAL	Ending Balance as of 6/30/2041	FY2041-42	TOTAL	Ending Balance as of 6/30/2042
Loans Payable														
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>	503,001.69	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>	1,621,199.50	PRINCIPAL	107,699.97		112,545.24	112,545.24		-	112,545.24		-	112,545.24		-
		INTEREST	9,911.03			5,065.76			5,065.76			5,065.76		
				117,611.00			117,611.00			117,611.00			117,611.00	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>	62,690.19	PRINCIPAL	3,395.55		15,125.51	3,548.35		11,577.16	3,708.03		7,869.13	3,874.89		3,994.24
		INTEREST	833.45			680.65			520.97			354.11		
				4,229.00			4,229.00			4,229.00			4,229.00	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>	429,416.52	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	404,693.24	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,011,195.89	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
CalTrans Home Loan	428,877.62	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
Capital Leases														
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	71,139.99	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
				-			-			-			-	
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	1,058,324.33	PRINCIPAL	-		0.00	-		0.00	-		0.00	-		0.00
		INTEREST	-			-			-			-		
				-			-			-			-	
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	3,467,167.79	PRINCIPAL	-		0.00	-		0.00	-		0.00	-		0.00
		INTEREST	-			-			-			-		
				0.00			0.00			0.00			0.00	
Bonds Payable														
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>	6,490,000.00	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
		BOND ADMIN FEES (estimated)	-			-			-			-		
2005 POBs (CABs)	95,148,172.50	PRINCIPAL	-		-	-		-	-		-	-		-
		2023 CABS MATURITY	-			-			-			-		
		INTEREST	-			-			-			-		
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	32,875,000.00	BOND ADMIN FEES	7,200.00			-			-			-		
		SWAP PYMT TO C-PARTY	1,500,000.00			-			-			-		
		SWAP PYMT FROM C-PARTY	(145,000.00)			-			-			-		
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	REMARKETING FEES	28,000.00			-			-			-		
		LETTER OF CREDIT FEES	220,000.00			-			-			-		
				1,650,979.40			-			-			-	
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	6,920,000.00	PRINCIPAL	-		-	-		-	-		-	-		-
		INTEREST	-			-			-			-		
		BOND ADMIN FEES	-			-			-			-		
				-			-			-			-	

Description	Beginning Balance as of		FY2038-39		Ending Balance as of		FY2039-40		Ending Balance as of		FY2040-41		Ending Balance as of		FY2041-42		Ending Balance as of	
	7/1/2018		TOTAL		6/30/2039		TOTAL		6/30/2040		TOTAL		6/30/2041		TOTAL		6/30/2042	
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	2,400,000.00		5,105,000.00		2,500,000.00		2,605,000.00		2,605,000.00		-		-		-	
		INTEREST	407,366.06				249,071.56				84,154.53				-			
		INTEREST SUBSIDY	(400,000.00)				(380,000.00)				(360,000.00)				-			
		ADMIN FEES	7,200.00				7,200.00				7,200.00				-			
			2,414,566.06				2,376,271.56				2,336,354.53				-			
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		INTEREST SUBSIDY	-				-				-				-			
			-				-				-				-			
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		INTEREST SUBSIDY	-				-				-				-			
			-				-				-				-			
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	205,000.00		26,750,000.00		315,000.00		26,435,000.00		390,000.00		26,045,000.00		3,170,000.00		22,875,000.00	
		INTEREST	1,391,475.00				1,378,475.00				1,360,850.00				1,271,850.00			
		BOND ADMIN FEES	7,200.00				7,200.00				7,200.00				10,000.00			
			1,603,675.00				1,700,675.00				1,758,050.00				4,451,850.00			
<u>Reassessments</u> Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-				-				-				-			
		BOND ADMIN FEES	-				-				-				-			
			-				-				-				-			
TOTAL ALL DEBT (CITY)	373,702,442.42		5,791,060.46	5,791,060.46	31,982,670.75		4,198,786.56	4,198,786.56	29,051,577.16		4,216,244.53	4,216,244.53	26,052,869.13		4,573,690.00	4,573,690.00	22,878,994.24	

Description	Beginning Balance as of		Ending Balance as of		FY2043-44		Ending Balance as of		FY2044-45		Ending Balance as of		FY2045-46		Ending Balance as of	
	7/1/2018		FY2042-43	TOTAL	6/30/2043		6/30/2044		6/30/2044		6/30/2045		6/30/2045		6/30/2046	
Loans Payable																
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>	503,001.69	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
				-			-			-			-		-	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>	1,621,199.50	PRINCIPAL	112,545.24		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	5,065.76			-			-			-		-		
				117,611.00			-			-			-		-	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>	62,690.19	PRINCIPAL	3,994.24		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	179.74			-			-			-		-		
				4,173.98			-			-			-		-	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>	429,416.52	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
				-			-			-			-		-	
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	404,693.24	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
				-			-			-			-		-	
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,011,195.89	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
				-			-			-			-		-	
CalTrans Home Loan	428,877.62	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
				-			-			-			-		-	
Capital Leases																
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	71,139.99	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
				-			-			-			-		-	
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	1,058,324.33	PRINCIPAL	-		0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	-	0.00	0.00
		INTEREST	-			-			-			-		-		
				-			-			-			-		-	
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	3,467,167.79	PRINCIPAL	-		0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	-	0.00	0.00
		INTEREST	-			-			-			-		-		
				0.00			0.00			0.00			0.00			
Bonds Payable																
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>	6,490,000.00	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
		BOND ADMIN FEES (estimated)	-			-			-			-		-		
				-			-			-			-		-	
2005 POBs (CABs)	95,148,172.50	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		2023 CABS MATURITY	-			-			-			-		-		
		INTEREST	-			-			-			-		-		
		BOND ADMIN FEES	-			-			-			-		-		
		SWAP PMT TO C-PARTY	-			-			-			-		-		
		SWAP PMT FROM C-PARTY	-			-			-			-		-		
				-			-			-			-		-	
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	32,875,000.00	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
		BOND ADMIN FEES	-			-			-			-		-		
		SWAP PYMT TO C-PARTY	-			-			-			-		-		
		SWAP PYMT FROM C-PARTY	-			-			-			-		-		
		REMARKETING FEES	-			-			-			-		-		
		LETTER OF CREDIT FEES	-			-			-			-		-		
				-			-			-			-		-	
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
		BOND ADMIN FEES	-			-			-			-		-		
				-			-			-			-		-	
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	6,920,000.00	PRINCIPAL	-		-	-	-	-	-	-	-	-	-	-	-	-
		INTEREST	-			-			-			-		-		
		BOND ADMIN FEES	-			-			-			-		-		
				-			-			-			-		-	

Description	Beginning Balance as of		FY2042-43	TOTAL	Ending Balance as of		FY2043-44	TOTAL	Ending Balance as of		FY2044-45	TOTAL	Ending Balance as of		FY2045-46	TOTAL	Ending Balance as of	
	7/1/2018				6/30/2043	6/30/2044			6/30/2045	6/30/2046								
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		INTEREST SUBSIDY	-		-		-		-		-		-		-		-	
		ADMIN FEES	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		INTEREST SUBSIDY	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		INTEREST SUBSIDY	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		BOND ADMIN FEES	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		BOND ADMIN FEES	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	3,335,000.00		19,540,000.00		3,510,000.00		16,030,000.00		3,700,000.00		12,330,000.00		3,895,000.00		8,435,000.00	
		INTEREST	1,109,225.00				933,712.50				744,450.00				545,081.25			
		BOND ADMIN FEES	7,200.00				7,200.00				7,200.00				7,200.00			
				4,451,425.00				4,450,912.50				4,451,650.00				4,447,281.25		
Reassessments																		
Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		BOND ADMIN FEES	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		BOND ADMIN FEES	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	-		-		-		-		-		-		-		-	
		INTEREST	-		-		-		-		-		-		-		-	
		BOND ADMIN FEES	-		-		-		-		-		-		-		-	
				-			-				-		-			-		
TOTAL ALL DEBT (CITY)	373,702,442.42		4,573,209.98	4,573,209.98	19,540,000.00		4,450,912.50	4,450,912.50	16,030,000.00		4,451,650.00	4,451,650.00	12,330,000.00		4,447,281.25	4,447,281.25	8,435,000.00	

Description	Beginning Balance as of 7/1/2018		FY2046-47	TOTAL	Ending Balance as of 6/30/2047	FY2047-48	TOTAL	Ending Balance as of 6/30/2048
<u>Loans Payable</u>								
California Department of Boating and Waterways #21 <i>Finance Marina construction projects.</i>	503,001.69	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
California Department of Boating and Waterways #22 <i>Finance Marina construction projects.</i>	1,621,199.50	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
California Department of Boating and Waterways #81 <i>Finance Marina Transit Dock Loan.</i>	62,690.19	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
California Department of Boating and Waterways #117 <i>Finance Small Craft Harbor Loan - Marina Restructured loan Dredging Design Work and Dredging Construction</i>	429,416.52	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	404,693.24	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,011,195.89	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
CalTrans Home Loan	428,877.62	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
<u>Capital Leases</u>								
Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	71,139.99	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
				-			-	
Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	1,058,324.33	PRINCIPAL	-		0.00	-		0.00
		INTEREST	-			-		
				-			-	
BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	3,467,167.79	PRINCIPAL	-		0.00	-		0.00
		INTEREST	-			-		
				0.00			0.00	
<u>Bonds Payable</u>								
Pension Obligation Bonds 99A <i>Fund portion of unfunded accrued actuarial liability in Police & Fireman Pension Fund.</i>	6,490,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES (estimated)	-			-		
				-			-	
2005 POBs (CABs)	95,148,172.50	PRINCIPAL	-		-	-		-
		2023 CABS MATURITY	-			-		
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
		SWAP PMT TO C-PARTY	-			-		
		SWAP PMT FROM C-PARTY	-			-		
				-			-	
Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	32,875,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
		SWAP PYMT TO C-PARTY	-			-		
		SWAP PYMT FROM C-PARTY	-			-		
		REMARKETING FEES	-			-		
		LETTER OF CREDIT FEES	-			-		
				-			-	
Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
				-			-	
Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	6,920,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
				-			-	
				355			-	

Description	Beginning Balance as of 7/1/2018		FY2046-47	TOTAL	Ending Balance as of 6/30/2047	FY2047-48	TOTAL	Ending Balance as of 6/30/2048
Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	40,010,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		INTEREST SUBSIDY	-			-		
		ADMIN FEES	-			-		
				-			-	
Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	622,148.89	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		INTEREST SUBSIDY	-			-		
				-			-	
Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	744,414.27	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		INTEREST SUBSIDY	-			-		
				-			-	
JPFA Lease Revenue Bond Series 2009 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2007</i>	81,585,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
				-			-	
JPFA Lease Revenue Bond Series 2016 (Civic Center) <i>Refund JPFA Lease Revenue Bonds Series 2009 terminating the SWAP</i>	28,390,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
				-			-	
Wastewater Revenue Bond, Series 2017A <i>Refund the Wastewater Revenue Bond Series 2006A & New Issue</i>	33,530,000.00	PRINCIPAL	4,105,000.00		4,330,000.00	4,330,000.00		-
		INTEREST	335,081.25			113,662.50		
		BOND ADMIN FEES	10,000.00			7,200.00		
				4,450,081.25			4,450,862.50	
Reassessments								
Richmond Redevelopment Agency Community Facility District No. 1998-1 (Marina Westshore) Special Tax Bond, Series 1998 <i>Acquire & Construct Improvements to service property in Marina Westshore Development Project</i>	2,535,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
				-			-	
Richmond JPFA Reassessment Revenue Refunding Bonds, Series 2011A <i>Refunding the JPFA Revenue Reassessment Bond, Series 2003-01</i>	1,530,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
				-			-	
Richmond JPFA Reassessment Revenue Refunding Bonds (County Club Vista), Series 2016 <i>Refund the JPFA Reassessment Revenue District Revenue Refunding Bond, Series 2006 A&B and the Limited Obligation REFDG Bonds, Reassessement Dist 1999-1 (Country Club Vista)</i>	7,435,000.00	PRINCIPAL	-		-	-		-
		INTEREST	-			-		
		BOND ADMIN FEES	-			-		
				-			-	
TOTAL ALL DEBT (CITY)	373,702,442.42		4,450,081.25	4,450,081.25	4,330,000.00	4,450,862.50	4,450,862.50	0.00

Executive Summary

Finance Department



EXECUTIVE SUMMARY

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) of the City of Richmond is a five-year public improvement and capital expenditure plan for Fiscal Years 2018-19 to 2022-23. The CIP funding schedule for the next five years describes projects and programs to be undertaken by the City on an annual basis.

Capital improvement is a “capital” or “in-kind” expenditure of \$10,000 or more that results in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and, durable equipment with a life expectancy of at least five years. During the annual budget development phase, staff prepares a list of capital projects that are prioritized based on necessity, available funding, and legal mandates. The list is provided to City Council for review and input taking into consideration the results of the annual community survey. The CIP is formally approved alongside the annual operating budget.

The City’s CIP is based on a five-year revenue and expenditure forecast and is implemented through the City’s Enterprise Resource Planning (ERP) system.

FY2018-19 to 2022-23 Capital Improvement Plan

Executive Summary

FINANCIAL OVERVIEW

For FY2018-19 Capital Project Funds estimated new revenue is \$22,940,371 plus fund balances of \$8,531,702 for total CIP available funding of \$31,472,073, and expenditures total \$25,087,600. FY2018-19 total of all revenue available for capital is \$47,568,583 and the total of all project expenditures are \$41,224,110; this includes Capital Project Funds, and projects that are adopted with FY2018-19 Operating Budget Funds (Enterprise, Internal Service, and Other). On-going operations and maintenance costs of capital projects are budgeted in the Operating Budget.

Operating and Maintenance (O&M) costs are identified by the department staff that has expertise in the area. The identified O&M costs are based on additional utilities, landscaping, cleaning, repairs, maintenance, mandatory inspections, and in some cases additional labor cost. O&M costs are estimated at the beginning of project scoping, once completed the costs are forecasted based on current costs. Total CIP impact on operations (Total O&M costs) is estimated to be about \$3.2 million over five years.

The table below highlights some of the City's major projects and the estimated impact to the operation budget.

Project	Funding Source	Amount
<i>Americans with Disabilities Act Compliance – City Facility – Richmond Auditorium Elevator</i>	FY2016-18 Community Development Block Grant (CDBG)	Project construction completed in FY2017-18 Estimated O & M cost is \$250,000 beginning in FY2018-19 through FY2022-23
<i>Carlson Boulevard Improvements</i>	FY2016-18 Environmental Community Investment Agreement (ECIA) Metropolitan Transportation Commission (MTC) Measure J	Project estimated completion early in FY2018-19 Estimated O & M cost is \$250,000 beginning in FY2018-19 through FY2022-23
<i>Unity Park Project</i>	FY2016-18 State of California Department of Parks and Recreation Housing and Community Development	Project construction completed in FY2017-18 Estimated O & M is \$500,000 beginning in FY2018-19 through FY2022-23

FY2018-19 to 2022-23 Capital Improvement Plan

Executive Summary

The table below highlights the City's priority projects for FY2018-19.

<i>Project</i>	<i>Funding Source</i>	<i>Amount</i>
<i>I-80 Central Interchange Project</i>	Measure C/J	\$2,328,360
<i>Richmond Greenway Ohlone Gap Closure</i>	FY2018-19 Environmental Community Investment Agreement (ECIA)	\$213,000
<i>Street Paving</i>	State Gas Tax	\$,4,677,268
<i>Traffic Signal Interconnect</i>	FY2018-19 Environmental Community Investment Agreement (ECIA)	\$1,200,000

The \$175 million unfunded portion of this five-year CIP is indicative of the City's current unmet needs and future anticipated needs. In projecting five years into the future, it is not possible to estimate all the needs of each project or the amount of available funds. By identifying priority projects with unmet funding needs, direction is provided to staff on which projects to emphasize in searching for potential grant and other sources of funding. Managing the progress of the CIP and anticipating future needs is an ongoing process, and revisions are made annually.

Executive Summary

CAPITAL IMPROVEMENT PLAN SUMMARY

The fiscal year 2018-19 Capital Improvement Plan is anticipated to create an additional \$200,000 in annual operating expenses for the City. Specifically, the Unity Park Project is anticipated to generate additional maintenance expenses of \$100,000, the completed improvements to Carlson Boulevard Crosstown Connection Projects results an additional \$50,000 of maintenance expenses and the completed Americans with Disability Act (ADA) Auditorium Elevator requires an additional \$50,000 in maintenance expenses. Most projects listed will be replacing other, existing infrastructure as part of the capital replacement cycle with operations and maintenance budgets already in place. These projects are therefore not anticipated to have a budgetary impact.

Major Non-Recurring Capital Projects - The fiscal year 2018-19 Capital Improvement Plan anticipates major non-recurring capital projects. These projects are described in greater detail throughout the City's Capital Improvement Plan document. A brief description of these projects is provided below:

37th Street Improvements Project

This project includes pedestrian and bicycle oriented safety improvements. Improvements included bicycle lanes, upgraded curb ramps, and pedestrian count down at the intersections of 37th Street with Macdonald and Barrett Avenues. This project is partially funded by a Highway Safety Improvement Program Grant using federal funds.

- Operating Impact – this is an improvement to the City's infrastructure and will have no impact on FY2018-19's budget. Once completed, an annual increase of \$50,000 is anticipated for maintenance of this project area.

I-80 Central Interchange Project

This project is a two phased effort to improve traffic congestion at the I-580/I-80/Central Avenue area. Phase I includes signalization of intersections currently configured as all-way stops and the installation of variable message signs (VMS). The VMS will be configured to prohibit left turns onto westbound I-80 from Central during weekend peak periods, redirecting this traffic to eastbound I-580. This project is wholly funded by grants, including a Federal earmark and Measure J.

- Operating Impact – this is an improvement to the City's infrastructure and will have no impact on FY2018-19's budget. Once completed, an annual increase of \$100,000 is anticipated for operation of this project.

Richmond Greenway Ohlone Gap Closure

This project is needed to close the gap between Richmond and Ohlone greenways. It will provide the residents a safe non-polluting access to El Cerrito BART Station.

- Operating Impact – once completed an annual increase of \$50,000 is anticipated for the maintenance of this project area.

Executive Summary

Harbour Way Improvement

This project entails the design and construction of a variety of pedestrian and bicycle improvements along Harbour Way from its southerly terminus at the proposed Richmond Ferry Terminal north to Pennsylvania Avenue. The project will implement improvements proposed in several City planning documents, including the South Shoreline Connectivity Plan, Bicycle Master Plan, and the Pedestrian Plan and its Yellow Brick Road appendix. The Project is partially funded by a Transportation Development Act grant.

- Operating Impact - this is an improvement to the City's infrastructure and will have no impact on the budget.

Key Capital Funding Sources

Trend analysis of recurring revenues such as State Gas Tax, Measure C/J, and General Capital are conducted to get an estimate of future years' collections. Balance sheet analysis of various funds is performed to determine available resources. In addition, the consumer price index and pre-determined schedules, such as those published by the California Department of Transportation, are used to forecast revenues. Staff monitors current legislation to stay abreast of changes to federal and state subsidies/grants. Key funding sources are as follows:

Taxes: Gas Tax and Measure C/J

State Gas Tax, which are monies received from the State under the provision of the Streets and Highway Code. These monies are restricted to uses for street construction activities. The City's allocation increased by \$1.7 million due to the Governor's new bill SB1, the Road Repair and Accountability Act of 2017.

Measure C/J Fund was set up when the voters of Contra Costa County approved Measure C proving the creation of the Contra Costa County Transportation Authority. The half-cent transportation sales tax was renewed under Measure J, effective April 1, 2009. The Authority collects one-half of one percent sales and use tax. Twenty percent of this tax is allocated to the City of Richmond to be used for the improvement of local transportation, including streets and roads in accordance with Measure C and Measure J requirements.

General Capital Improvement Fund

General Capital Improvement Fund monies are designated for capital improvement projects. The fund accumulates its fund balance with bonds issued, capital leases, insurance proceeds, settlement agreements and grants. For example; Utility Users Tax (UUT) are used to pay for the S.F. Bay Trail – Point Richmond to Pt. Molate Project, insurance proceeds are used to fund architectural design for a new Martin Luther King (MLK) Jr. Center, and funds from a settlement agreement are used to fund roof replacements on City facilities. The other projects budgeted in this fund are considered priorities of the City but not covered by other restricted funds.

Executive Summary

Bonds

Over the years, the City issued Wastewater Revenue Bonds in the amount of \$107,670,000. The funds were used for improvements to Wastewater Treatment Plant including upgrades, repairs and reduction of tidal influence into the sanitary sewer system.

Effective July 1, 2011, City Council passed an ordinance amending the municipal code which increased new sewer service charges for Richmond Municipal Sewer District. The new rates will help pay for the FY2018-19 principal and interest payments in the amount of \$13,152,351 budgeted in the Wastewater Enterprise Operational Budget.

Grants

The City of Richmond receives several grants to support various programs. The Yellow Brick Road Project \$5.7 million funded by California Transportation Commission (CTC) is to construct a safe bike and walking route in Richmond's Iron Triangle neighborhood to connect community assets together. The Housing Related Park Project \$1.7 million funded by the Department of Housing and Community Development is for various parks improvements at: Southside, JFK, Santa Fe, Boorman, Lucas, Harbor 8 and Nichol Parks; including playgrounds, restrooms and park furniture.

Impact Fees

Impact fees are collected through issuance of permits for commercial and residential development. The use is restricted to the expansion of services resulting from new development built in the city. These fees are accumulated in separate distinct funds for the designated purposes such as for: Police, Fire, Library, Community/Aquatics, Traffic, Wastewater, Storm Drainage and Parks.

Enterprise Funds

Port of Richmond is constantly improving its infrastructure to attract and increase businesses. The Point Potrero Marine Terminal (PPMT) Storm Drainage Water Quality Infrastructure Upgrade Project will update pipelines and utility infrastructure as well as improve drainage throughout the Terminal. Maintaining infrastructure in a serviceable condition is a requirement of the Port's lease with its tenants.

KCRT Fund collects revenues from cable franchise fees and equipment rental. This fund is also used to budget normal operating expenses of the division and is included in the annual operating budget.

Executive Summary

Internal Service Funds

The Equipment Replacement Fund is funded by monies received from internal departments that have equipment designated for their usage, primarily vehicles. Charges are allocated to user departments based on acquisition cost, increased three percent for inflation, and amortized over the useful life. On-going equipment maintenance is budgeted in the annual operating budget.

STRATEGIC GOALS

The City Council, Commissions, and staff have formulated five distinct goals that are based on the understanding that investments of financial, physical, and staffing resources made today ensure that the City's quality of life is improved and maintained for its future residents. The CIP supports the vision of the City as conveyed through five core strategic goals:

- **Maintain and enhance the physical environment**
- **Promote a safe and secure community**
- **Promote economic vitality**
- **Promote sustainable communities**
- **Promote effective government**

The CIP is a blueprint of the many objectives that are utilized to achieve these goals. It provides for the proper physical and financial coordination of projects and for private sector development initiatives that provide and/or require modifications to certain infrastructure. The CIP is coordinated with other City projects to ensure compatibility and to achieve greater benefit. The following summary identifies those CIP projects used to fulfill the City's mission in support of its Strategic Goals.

1. MAINTAIN AND ENHANCE THE PHYSICAL ENVIRONMENT

Providing a clean and well maintained environment for individuals who live, work, and play within the City of Richmond boundaries is very important. Richmond's public facilities and infrastructure play an essential role in the fabric of the community, and the City seeks to develop and maintain infrastructure that is community-serving, resilient, high-performing, cost-effective, resource efficient, and environmentally friendly. Engineering/Capital Improvement Department is primarily responsible for maintaining and enhancing the physical environment of the City.

CIP projects to achieve this goal include:

Executive Summary

Capital Improvement Projects Department

- 37th Street Improvements
- Americans with Disabilities Act (ADA) Miscellaneous Sidewalk Repairs
- Carlson Boulevard Improvement
- Cutting Carlson Grade Crossing Phase II
- Fire Station 67 Roof Replacement
- Harbour Way Improvement
- I-80 Central Interchange Phase II
- Marina Way South Rule 20A Underground Utilities
- Martin Luther King Jr. Center
- Richmond Greenway Ohlone Gap Closure
- San Pablo Avenue Complete Street
- SF Bay Trail Goodrick Avenue
- SF Bay Trail (Pt. Richmond to Pt. Molate)
- Street Paving
- Surface Drainage
- Traffic Safety Improvements
- Traffic Signal Interconnect
- Yellow Brick Road

Capital Improvement Projects – Parks Division

- Housing Related Park Program
- Joint Powers Agreement (JPA) Sports Field Partnership
- Urban Greening Iron Triangle

Water Resource Recovery - Wastewater Division

- 2017A Bond/Cutting Carlson Hoffman Sewer Capacity
- Brick Manhole Rehabilitation Project
- Design Cutting, Carlson & Hoffman Sewer Capacity
- Macdonald & Virginia Sewer Capacity
- Sanitary Sewer Pipeline Rehabilitation Project

Executive Summary

Office of the City Manager

- Marina Bay Park Trash Enclosure
- Recycle More Mosaic Trash Cans
- Solar Big Belly Trash Compactor

2. PROMOTE A SAFE AND SECURE COMMUNITY

Maintaining a safe and secure community is fundamental to the health, quality of life, and economic vitality of the City of Richmond. There are three departments with primary responsibility for maintaining the safety and security of the Richmond community: Police Department, Fire Department, and the Office of Neighborhood Safety within the City Manager's Department. In addition to those three departments, Library and Cultural Services and Recreation Department have teamed up to help keep violence down by keeping kids off of the streets and placing them in life enrichment programs that stress education, physical activity and community involvement.

CIP projects to achieve this goal include:

Police Department

- Communication Center Hardware Upgrade and Replacement
- Police Vehicle
- Technology Hardware Replacement and Upgrades

Community Services Department

- Auditorium Convention Center Upgrades
- Developing Personal Resources Center
- JFK Park Basketball Court
- Kennedy Swim Center Upgrades
- Nevin Community Center HVAC Upgrade
- Recreation Complex Gym Floor Upgrade
- Recreation Complex HVAC System with AC
- Recreation Complex Roof Replacement
- Richmond Museum Roof Replacement
- Richmond Plunge Repairs/Plastering
- Senior Center Roof

Executive Summary

Shields-Reid Community Center ADA
Shields-Reid Community Center HVAC Upgrade
Unity Park Basketball Court

3. PROMOTE ECONOMIC VITALITY

Promoting economic vitality is essential to the City's overall quality of life and demonstrates the City's support of business and economic sustainability. The City seeks to ensure that there is a strong and diverse local economy that provides jobs and generates wealth. The department responsible for the City's economic vitality programs and strategies is the Port of Richmond. The Port facilitates economic activities in order to achieve the economic vitality necessary to achieve the City's vision.

CIP projects to achieve this goal include:

Port of Richmond

Point Potrero Marine Terminal (PPMT) Dock Repair
Point Potrero Marine Terminal (PPMT) Improvements – Fence and Pavement
Point Potrero Marine Terminal (PPMT) Storm Drainage Water Quality Infrastructure Upgrades

4. PROMOTE SUSTAINABLE COMMUNITIES

Richmond's distinct identity and quality of life are attributable to its heritage as a uniquely situated waterfront community with a variety of residential villages. Richmond remains attractive for business and private investment with ample space for residential development. Richmond's future prosperity will be based on maintaining a sustainable quality of life through a mix of land uses, a safe community with no visible signs of deterioration, an efficient circulation system that promotes alternative modes of transportation, and abundant open space and recreational amenities. These attributes, along with a strong economic base, will preserve and build upon Richmond's sense of uniqueness, cultural and social diversity, and strong sense of community. The department that is primarily responsible for promoting sustainable communities in the City is the Successor Housing Department.

CIP projects to achieve this goal include:

Housing Department

Miraflores Baxter Creek

Executive Summary

5. PROMOTE EFFECTIVE GOVERNMENT

A commitment to quality service that is both efficient and cost-effective continues to be the central focus of the City of Richmond organization. Being flexible in its ability to deliver cost-effective services, the City of Richmond seeks to be responsive to the changing economic and market conditions.

In response to the poor economy, Richmond has attempted to re-invent itself into a responsive, performance-based government that addresses policies, service standards, allocation of resources, and funding requirements which meet the best needs of its stakeholders. In order to continuously meet community needs, the City of Richmond is maximizing its operational efficiencies through continuous benchmarking, enhanced public accountability, increased staff training, and improved communications and technology. The departments that are primarily responsible for promoting an effective government for the City is the Equipment Services Division of DIMO, Information Technology Department, and KCRT.

The CIP projects to achieve this goal include:

DIMO - Equipment Services Division

Fleet Vehicle and Equipment Replacement

Information Technology

City-wide Document Storage

Information Technology - KCRT

Engineering - Microwave Transmission & Playback System

REVIEW CRITERIA

All projects submitted for inclusion in the City's Capital Improvement Plan are reviewed on the basis of their relative need and cost. In addition, several policies are used as a guide to determine which projects are scheduled and funded through the Capital Improvement Plan. These policies include:

1. Meets the City's plans and policies relative to the strategic goals:
 - a. Maintaining and enhancing the physical environment
 - b. Promoting a safe and secure community

Executive Summary

- c. Promoting economic vitality
 - d. Promoting sustainable communities
 - e. Promoting effective government
- 2. Maximizes return on investments, in consideration of financial limitations and budget constraints so as to:
 - a. Preserve prior investments where possible
 - b. Reduce operating costs
 - c. Maximize use of outside funding sources to leverage the City's investments
 - d. Maximize cost-effective service delivery
- 3. Improve and enhance the existing network of City service levels and facilities.
- 4. Implement adopted plans.
- 5. Demonstrate coordination and compatibility with other capital projects and other public policies and private efforts.

PRIORITIZATION CRITERIA

The CIP uses the following priority levels to determine when projects will be funded.

Priority A: Mandatory – Projects in Priority A are the highest priority projects. These projects must be completed for one of the following reasons:

1. Legal/Regulatory Obligation – Projects in this category are required by Federal, State or County requirements.
 - In the early 1990's Congress passed the American with Disabilities Act (ADA). One of the requirements of the act was for each public entity to develop a transition plan to bring their facilities and programs into compliance with the Act. In FY2015-16 CIP Budget \$1.6 million was for ADA Improvements to city facilities that can be used as shelter in place in the event of an emergency. \$1.1 million was for ADA improvements to the Richmond Auditorium which included installation of an elevator which was completed in FY2016-17.
 - ADA Miscellaneous Sidewalk Repairs - This annual program is dedicated to complying with (ADA) within the street right-of-way through: curb ramp upgrades - by upgrading or installing reported curb ramp deficiencies. Damaged Sidewalks - repair sidewalk, curb, gutter, and adjacent pavement damaged by the roots of City owned trees. Sidewalk gaps - install missing sidewalk and associated curb, gutter or driveways, and adjacent pavement to eliminate pedestrian access barriers. The CIP anticipates spending \$3,225,811 over the next five years for ADA sidewalk repairs.

Executive Summary

2. Safety – Projects are required to ensure the safety of citizens.

- The City and Department of Transportation grants fund the Cutting-Carlson Grade Crossing Phase II Project. Phase II will include: the installation of new concrete railroad grade panels, new sidewalk along the south side of Cutting Blvd, pedestrian curb ramps, and a detectable warning surface. This project is needed to increase the safety of bicycle and pedestrian traffic at this busy intersection.
- FY2018-19 Traffic Signal Interconnect Project \$1,200,000 is funded by the Environmental and Community Investment Agreement (ECIA). This project will interconnect all traffic signals along major corridors (to be determined) to modernize the traffic signals allowing for detection of all travel modes with the goal of improving efficiency and reducing delays, thus decreasing greenhouse gas production. Additional review by the ECIA Transportation Committee is needed in order to receive additional funding.

3. Ongoing – Projects under construction should be funded to maintain continuity.

- Pavement Rehabilitation Project (annual). Street Paving is needed to repair deteriorated assets and for preventive maintenance and improvement.

Priority B: Necessary – Projects in Priority B are any project that relies on outside agencies for funding. An example project in Priority B category is:

Agency Assisted

- Wastewater Treatment Plant Critical Improvements Projects are required to have a fully functional digester facility at the City's Wastewater Treatment Plant. Funding of \$62 million over the next 5 years is based on approval of a Clean Water State Revolving Fund Loan, Revenue Bonds, and by the City's Enterprise Fund. This project rehabilitates or replaces treatment plant process equipment and structures that have reached the end of their useful life, and are a liability from a regulatory and safety standpoint. Project elements include: grit and screening, aeration system for the biological secondary treatment process, secondary clarifiers, sludge thickening, dechlorination, and protecting plant assets and property from rockslides.
- The Port of Richmond Point Potrero Marine Terminal (PPMT) Storm Drainage, Water Quality Infrastructure Upgrade Project \$385,000 will update pipelines and utility infrastructure as well as improve drainage throughout the Terminal. Maintaining infrastructure in a serviceable condition is a requirement of the Port's lease with its tenants.

Priority C: Desirable – Projects in Priority C are any projects that enhance the appearance of City facilities. An example project in Priority C category is:

- Any projects which does not meet any of the criteria of Priority A or B.

Executive Summary

HOW THE CAPITAL IMPROVEMENT PLAN IS ORGANIZED

Following the introduction and executive summary are the budget summaries which provide the financial overview of capital project funding sources and uses. *Capital Improvement Projects FY2018-19* lists current capital projects by fund and their corresponding estimated beginning fund balances, revenue, expenditures and estimated ending fund balances for FY2018-19. *Capital Revenue Sources by Fund for FY2018-19 to FY2022-23* summarizes the projected funding sources for projects over the five-year period. *Capital Expenditures by Fund for FY2018-19 to FY2022-23* summarize the projected five-year spending plan by each fund and project. *Capital Expenditures by Type for FY2018-19 to FY2022-23* condenses the five-year spending plan for capital projects by the major type. *Capital Expenditure by Project FY2018-19 to FY2022-23* outlines the five-year spending plan for each project in progress. *Capital Projects Operation and Maintenance Cost FY2018-19 to FY2022-23* outlines estimated costs of on-going project expenditures that impact the operating budget. *Capital Expenditures Budget Funded by Debt Issuance FY2018-19* lists capital expenditures that are funded by debt, including bonds for the current budget year. *Capital Unfunded Requests for FY2018-19 to FY2022-23* lists unfunded capital project requests by department with five-year cost estimates.

The Plan then branches out into five sections in accordance with the strategic goals in the City's Five-Year Strategic Business Plan. Departments fall under one or more of the sections depending on the type of project(s). Each section contains a project narrative which includes a mission statement, program overview, and highlight. Each section also includes performance measurements and a financial summary of funding sources and uses.

Additionally, each project has a detailed project description report which includes the project name, project manager, department responsible, project description (including location, estimated operation and maintenance costs, intent, estimated start and completion dates), project justification, total estimated cost, sources of funding, fund number, fund name and the year in which funding will be needed.

City of Richmond

Capital Revenue Sources Budget by Fund FY2018/19 to FY2022/23



Fund Group	Projected Revenue FY2017-18	Actual Revenue FY2017-18 as of 3/31/18	Estimated Ending Balance, 6/30/18	Estimated FY2018-19	Estimated FY2019-20	Estimated FY2020-21	Estimated FY2021-22	Estimated FY2022-23	5 Year Total	Notes
Capital Project Funds										
1002-State Gas Tax	\$ 3,077,343	\$ 1,965,775	\$ 338,599	\$ 4,701,669	\$ 4,795,702	\$ 4,891,616	\$ 4,989,449	\$ 5,089,238	\$ 24,467,674	[1]
1004-Asset Seizure		\$ 74,905	\$ 297,281						\$ -	
1006-Outside Grants	\$ 2,164,002	\$ 516,880	\$ 65,978	\$ 2,243,575					\$ 2,243,575	
1054-Engineering Grants	\$ 6,844,329	\$ 51,389	\$ 264,519	\$ 7,613,482					\$ 7,613,482	
2001-Capital Outlay	\$ 1,025,843	\$ 1,213,394	\$ 3,109,901						\$ -	
2002-Measure C/J	\$ 3,764,728	\$ 1,674	\$ 948,809	\$ 4,604,360	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 9,804,360	[2]
2007-Harbor		\$ 1,840							\$ -	
2110-Park Land Dedication Impact Fee		\$ 12,223	\$ 60,014						\$ -	
2111-Traffic Impact Fee	\$ 424,631	\$ 686,022	\$ 389,789						\$ -	
2113-Public Facility Impact Fee - Fire	\$ 64,980	\$ 60,006	\$ 167,400						\$ -	
2114-Public Facility Impact Fee -Police	\$ 60,912	\$ 50,771	\$ 182,659						\$ -	
2115-Recreation Impact Fee-Aquatics	\$ 94,695	\$ 53,159	\$ 339,406						\$ -	
2116-Parks Open Space	\$ 245,593	\$ 217,707	\$ 460,874						\$ -	
2117-Library Impact Fee	\$ 138,127	\$ 101,703	\$ 502,097						\$ -	
2118-Hilltop Impact Fee		\$ 121	\$ 30,302						\$ -	
2119-Storm Drain Impact Fee	\$ 346,529	\$ 346,216	\$ 307,410	\$ 438,693					\$ 438,693	[3]
2120-Wastewater Impact Fee	\$ 85,842	\$ 431,969	\$ 1,066,664	\$ 3,338,592					\$ 3,338,592	[3]
Capital Project Funds - Total	\$ 18,337,554	\$ 5,785,754	\$ 8,531,702	\$ 22,940,371	\$ 6,095,702	\$ 6,191,616	\$ 6,289,449	\$ 6,389,238	\$ 47,906,376	
Enterprise, Internal Services, Other Operations and Housing Department Funds										
ECIA	\$ 2,550,000			\$ 2,055,111					\$ 2,055,111	[4]
Enterprise Funds	\$ 3,323,000			\$ 8,607,054	\$ 2,350,000	\$ 6,784,835	\$ 7,408,588	\$ 2,675,913	\$ 27,826,390	[4]
Housing Department	\$ 2,774,319			\$ 2,589,685					\$ 2,589,685	[4]
Internal Service Funds	\$ 1,113,000			\$ 2,844,660	\$ 1,503,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,347,660	[4]
Successor Agency Redevelopment Funds									\$ -	
Enterprise, Internal Services, Other Operations and Housing Department Funds - Total	\$ 9,760,319	\$ -	\$ -	\$ 16,096,510	\$ 3,853,000	\$ 9,784,835	\$ 9,408,588	\$ 4,675,913	\$ 43,818,846	
Total ALL Funds Available	\$ 28,097,873	\$ 5,785,754	\$ 8,531,702	\$ 39,036,881	\$ 9,948,702	\$ 15,976,451	\$ 15,698,037	\$ 11,065,151	\$ 91,725,222	

Notes:

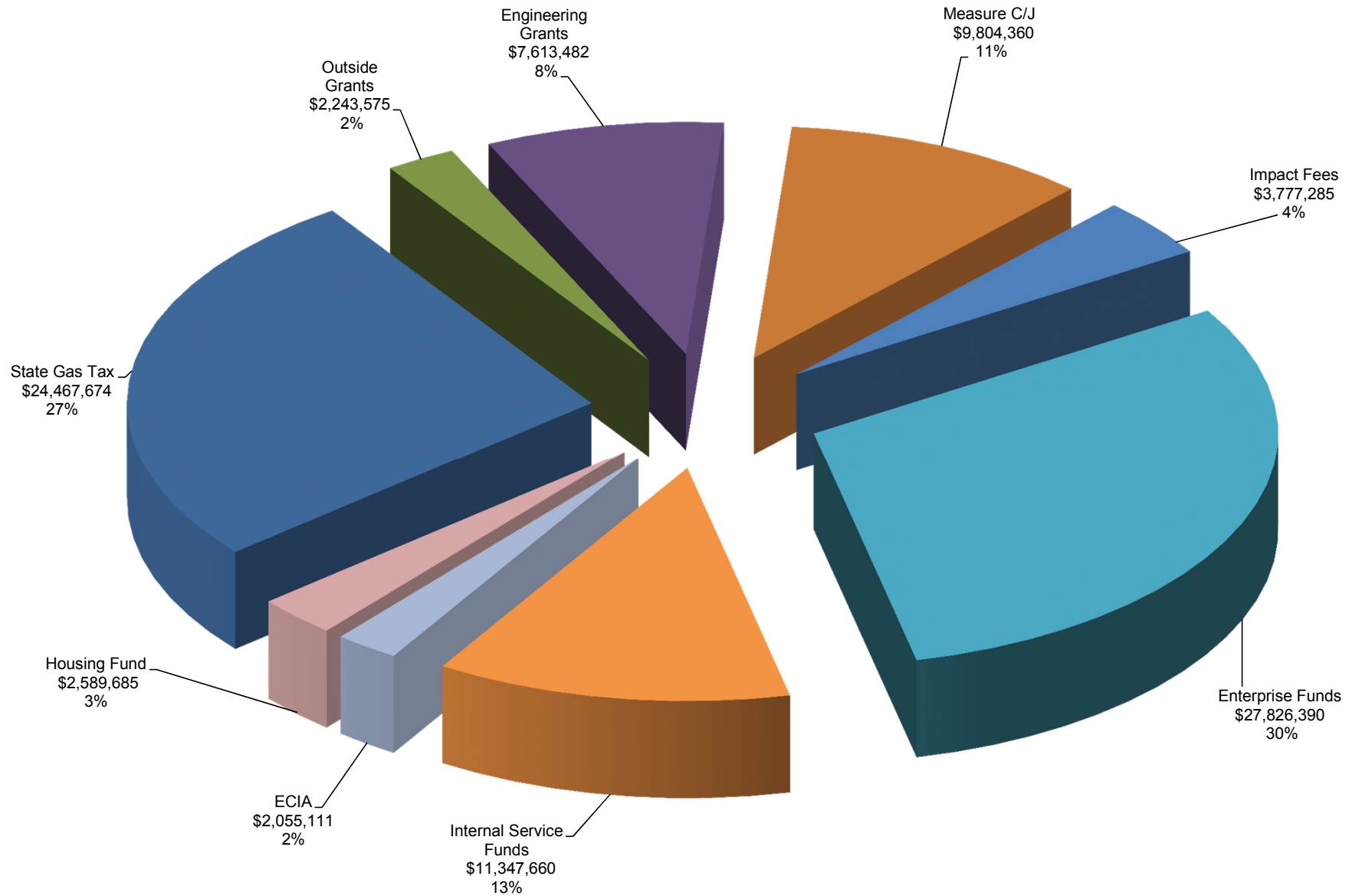
[1] State Gas Tax revenue for FY2018-19 is based on Highway User Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) projections. Future years include a 2% Inflationary Index based on normal annual revenue.

[2] Measure J revenue for FY2018-19 includes special funding of \$2.328 million for the I-80 Central Interchange Project. Future years funding is based on current year dollars since they are unpredictable.

[3] Impact Fee revenue for Storm Drain and Wastewater FY2018-19 is based on projected new development. Future year projections will be updated annually since this area of revenue is unpredictable.

[4] Enterprise, Internal Services, Other Operations, and Housing Department revenues are based on project expenses projected and does not include revenue for operations.

CIP Funding Sources by Fund FY2018/19 to FY2022/23
Total: \$91,725,222



CAPITAL IMPROVEMENT PROJECTS BY FUND



City of Richmond
Capital Expenditure by Fund FY2018/19 to FY2022/23

Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
Fund 1002 - State Gas Tax										
29116	MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES			\$ 100,000					\$ 100,000	
N/A	STREET AUDIT REPORT	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 12,000	
01A05	STREET PAVING	\$ 3,302,564	\$ 1,783,257	\$ 4,677,268	\$ 4,792,702	\$ 4,888,616	\$ 4,986,449	\$ 5,086,238	\$ 24,431,273	
01B02	TRAFFIC SAFETY IMPROVEMENTS - TOTAL	\$ 2,000		\$ 260,000					\$ 260,000	
1002- State Gas Tax - Total		\$ 3,307,564	\$ 1,783,257	\$ 5,040,268	\$ 4,795,702	\$ 4,891,616	\$ 4,989,449	\$ 5,086,238	\$ 24,803,273	
Fund 1004 - Asset Seizure										
04B02	POLICE EQUIPMENT SERVICES (Laptops, keyboards, recorders)			\$ 135,000					\$ 135,000	
N/A	PROFESSIONAL SERVICES	\$ 40,000	\$ 29,212						\$ -	
1004 Asset Seizure - Total		\$ 40,000	\$ 29,212	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	
Fund 1006 - Outside Funded Grants										
20F11	BTA CENTER IMPROVEMENTS	\$ 90,000								
20F08	JFK PARK BASKETBALL COURT	\$ 182,740		\$ 182,740					\$ 182,740	
24106	MOBILE TRAILER	\$ 52,957	\$ 18,865						\$ -	
N/A	NON CAPITAL/CITY MANAGER PROGRAM EXPENSES	\$ 749,072	\$ 62,239	\$ 917,637					\$ 917,637	
N/A	NON CAPITAL/COMMUNITY SERVICES PROGRAM EXP	\$ 56,895	\$ 19,172	\$ 29,744					\$ 29,744	
N/A	NON CAPITAL/DIMO URBAN GREENING EXPENSES	\$ 717,952	\$ 507,935	\$ 75,000					\$ 75,000	
N/A	NON CAPITAL/FIRE PROGRAM EXPENSES	\$ 25,603		\$ 20,000					\$ 20,000	
N/A	NON CAPITAL/INFORMATION TECHNOLOGY PUBLIC IN	\$ 109,752		\$ 109,752					\$ 109,752	
N/A	NON CAPITAL/ONS TRAVEL AND TRAINING EXPENSES	\$ 41,034	\$ 880	\$ 20,000					\$ 20,000	
N/A	NON CAPITAL/POLICE PROGRAM EXPENSES	\$ 668,269	\$ 280,210	\$ 221,052					\$ 221,052	
20F09	UNITY PARK BASKETBALL COURT	\$ 167,650		\$ 167,650					\$ 167,650	
29115	URBAN GREENING IRON TRIANGLE			\$ 500,000					\$ 500,000	
1006 Outside Funded Grants - Total		\$ 2,861,924	\$ 889,301	\$ 2,243,575	\$ -	\$ -	\$ -	\$ -	\$ 2,243,575	
Fund 1054 - Engineering Grants										
29105	37TH STREET IMPROVEMENTS	\$ 286,600		\$ 286,600					\$ 286,600	
29104	CARLSON BLVD.	\$ 514,184	\$ 373,337						\$ -	
29109	CUTTING CARLSON GRADE CROSSING PHASE II	\$ 261,632		\$ 255,432					\$ 255,432	
04E01	FAMILY JUSTICE CENTER ROOF	\$ 95,000							\$ -	
22A01	FULL TRASH CAPTURE FACILITIES AT MARINA BAY PA	\$ 2,500,000	\$ 1,363,449						\$ -	
29103	HARBOUR WAY IMPROVEMENTS	\$ 82,500		\$ 82,500					\$ 82,500	
29117	HOUSING RELATED PARK PROGRAMS			\$ 1,708,544					\$ 1,708,544	
29116	MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES				\$ 1,000,000				\$ 1,000,000	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 1,047,455	\$ 703,998						\$ -	
01J14&01A14	SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCT	\$ 189,849							\$ -	
29114	UNITY PARK & HARBOUR 8	\$ 1,248,000	\$ 308,573						\$ -	
29113	YELLOW BRICK ROAD	\$ 1,000,000	\$ 454,404	\$ 5,280,406					\$ 5,280,406	
1054 Engineering Grants - Total		\$ 7,225,220	\$ 3,203,761	\$ 7,613,482	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 8,613,482	
Fund 2001 General Capital										
06B03	DOCUMENT STORAGE	\$ 166,230	\$ 24,967	\$ 119,201					\$ 119,201	
04E01	FAMILY JUSTICE CENTER	\$ 115,000							\$ -	
CSA20	AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)			\$ 430,000					\$ 430,000	
CSA21	DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT			\$ 200,000					\$ 200,000	
CSA22	FIRE STATION 67 ROOF REPLACEMENT			\$ 120,000					\$ 120,000	

CAPITAL IMPROVEMENT PROJECTS BY FUND



City of Richmond
Capital Expenditure by Fund FY2018/19 to FY2022/23

Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
Fund 2001 General Capital - continued										
0ND01	MARINA BAY TRAIL - COSCO BUSAN	\$ 13,822							\$ -	
01015	MARTIN LUTHER KING JR. CENTER	\$ 267,692		\$ 267,692					\$ 267,692	
CSA23	NEVIN COMMUNITY CENTER HVAC UPGRADE			\$ 150,000					\$ 150,000	
0NC01	PT. MOLATE BEACH - COSCO BUSAN	\$ 11,802	\$ 10,100						\$ -	
01A12	RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	\$ 31,537	\$ 16,427						\$ -	
CSA24	RECREATION COMPLEX HVAC SYSTEM WITH AIR CONDITIONING			\$ 120,000					\$ 120,000	
13001	RECYCLE MORE	\$ 50,773	\$ 11,000	\$ 98,786					\$ 98,786	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 19,425	\$ 18,003						\$ -	
CSA25	RICHMOND MUSEUM ROOF REPLACEMENT			\$ 100,000					\$ 100,000	
21E01	RICHMOND PLUNGE REPAIRS/REPLASTERING	\$ 37,250	\$ 20,800	\$ 197,375					\$ 197,375	
CSA26	RICHMOND SENIOR CENTER ROOF REPLACEMENT			\$ 180,000					\$ 180,000	
01J14&01A14	SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	\$ 1,180,633		\$ 949,861					\$ 949,861	
CSA27	SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE			\$ 100,000					\$ 100,000	
13002	SOLAR BIG BELLY TRASH COMPACTOR	\$ 422,898	\$ 346,684	\$ 76,214					\$ 76,214	
03O02	UNITY PARK	\$ 3,583,481	\$ 3,520,892						\$ -	
	2001 General Capital - Total	\$ 5,900,543	\$ 3,968,873	\$ 3,109,129	\$ -	\$ -	\$ -	\$ -	\$ 3,109,129	

Fund 2002 Measure J										
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 950	\$ 950						\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 313,400	\$ 54,480	\$ 246,697					\$ 246,697	
01A04	ADA MISC SIDEWALK REPAIR	\$ 499,740	\$ 464,371	\$ 825,811	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,225,811	
29104	CARLSON BLVD.	\$ 46,674	\$ 372						\$ -	
29109	CUTTING CARLSON GRADE CROSSING PHASE II	\$ 175,000	\$ 2,268	\$ 172,732					\$ 172,732	
29103	HARBOUR WAY IMPROVEMENTS	\$ 257,360		\$ 257,360					\$ 257,360	
29110	I-80 CENTRAL INTERCHANGE PHASE II	\$ 3,100,354	\$ 159,115	\$ 2,328,360					\$ 2,328,360	
N/A	MARINA WAY SOUTH RULE 20A UNDERGROUND UTIL	\$ 100,000	\$ 2,909	\$ 20,000					\$ 20,000	
01114	MATHIEU COURT ALLEY GREENING	\$ 38,264	\$ 24,661						\$ -	
N/A	MEMBERSHIP & DUES	\$ 140,736	\$ 140,736	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 282,884	\$ 262,444						\$ -	
21A02	SAFE ROUTE TO SCHOOL - CYCLE 1	\$ 480	\$ 480						\$ -	
29102	SAN PABLO AVENUE COMPLETE STREET	\$ 199,769	\$ 111,337	\$ 264,550					\$ 264,550	
29101	SF BAY TRAIL - GOODRICK AVENUE	\$ 33,276		\$ 997,659					\$ 997,659	
01A05	STREET PAVING	\$ 43							\$ -	
01C09	SURFACE DRAINAGE IMPROVEMENTS			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
01B02	TRAFFIC SAFETY IMPROVEMENTS				\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,040,000	
	Measure J - Total	\$ 5,188,930	\$ 1,224,123	\$ 5,553,169	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 10,753,169	

Fund 2007 Harbor										
23102	PORT DREDGING	\$ 740,813	\$ 740,813						\$ -	
	Harbor - Total	\$ 740,813	\$ 740,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund 2110 Park Impact Fee										
03A01	JPA SPORTS FIELD PARTNERSHIP	\$ 30,000	\$ 30,000	\$ 15,000					\$ 15,000	
	Park Impact Fee - Total	\$ 30,000	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	

Fund 2111 Traffic Impact Fee										
01B02	TRAFFIC SAFETY IMPROVEMENTS			\$ 379,000					\$ 379,000	
	Traffic Impact Fee - Total	\$ -	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ 379,000	

CAPITAL IMPROVEMENT PROJECTS BY FUND



City of Richmond
Capital Expenditure by Fund FY2018/19 to FY2022/23

Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
Fund 2113 Fire Impact Fee										
N/A	NON CAPITAL/RELOCATE MOBILE TRAINING FACILITY	\$ 25,000							\$ -	
N/A	NON CAPITAL/ SAFETY MATERIAL AND EQUIPMENT	\$ 162,000	\$ 46,401	\$ 150,171					\$ 150,171	
	Fire Impact Fee - Total	\$ 187,000	\$ 46,401	\$ 150,171	\$ -	\$ -	\$ -	\$ -	\$ 150,171	
Fund 2114 Police Impact Fee										
04B02	POLICE EQUIPMENT	\$ 78,000	\$ 18,654						\$ -	
03B04	POLICE VEHICLE	\$ 41,000		\$ 41,000					\$ 41,000	
N/A	NON CAPITAL/COMMUNITY VIOLENCE SOLUTIONS	\$ 25,000							\$ -	
	Police Impact Fee - Total	\$ 144,000	\$ 18,654	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	
Fund 2115 Recreation/Aquatics Impact Fee										
00A02	KENNEDY SWIM CENTER UPGRADES	\$ 135,000		\$ 100,000					\$ 100,000	
00C02	PLUNGE REPAIRS/REPLASTERING			\$ 152,625					\$ 152,625	
00C01	RECREATION COMPLEX GYM FLOOR UPGRADES	\$ 80,000		\$ 80,000					\$ 80,000	
00C01	RECREATION COMPLEX ROOF REPLACEMENT	\$ 100,000		\$ 6,781					\$ 6,781	
	Recreation/Aquatics Impact Fee - Total	\$ 315,000		\$ 339,406	\$ -	\$ -	\$ -	\$ -	\$ 339,406	
Fund 2116 Open Space Impact Fee										
03O02	UNITY PARK	\$ 114,139	\$ 114,139						\$ -	
	Open Space Impact Fee - Total	\$ 114,139	\$ 114,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 2117 Library Impact Fee										
N/A	ADA RAMP MAIN LIBRARY			\$ 30,000					\$ 30,000	
N/A	ADMIN EXPENSES (COURIER SERVICES, COMPUTERS	\$ 59,500	\$ 5,087						\$ -	
N/A	ADS AND PROMOS (COMMUNITY EVENTS AND PROG	\$ 14,000	\$ 200						\$ -	
N/A	LIBRARY EQUIPMENT (FURNITURE AND SHELIVING FC	\$ 120,000	\$ 350						\$ -	
N/A	NON CAPITAL/LIBRARY SERVICES	\$ 227,500		\$ 438,400					\$ 438,400	
	Library Impact Fee - Total	\$ 421,000	\$ 5,637	\$ 468,400	\$ -	\$ -	\$ -	\$ -	\$ 468,400	
Fund 2119 Storm Drain Impact Fee										
22217	STORMWATER MASTER PLAN	\$ 350,000	\$ 54,848						\$ -	
	Storm Drain Impact Fee - Total	\$ 350,000	\$ 54,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Funds - Total		26,826,133	12,109,019	25,087,600	7,095,702	6,191,616	6,289,449	6,386,238	51,050,605	[1]

CAPITAL IMPROVEMENT PROJECTS BY FUND



City of Richmond
Capital Expenditure by Fund FY2018/19 to FY2022/23

Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
Fund 4001 Port of Richmond										
08P01	ELECTRICAL METERS UPGRADE	\$ 275,000			\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,516	\$ 150,854	
N/A	MAINTENANCE IMPROVEMENTS			\$ 115,000	\$ 165,000	\$ 78,750	\$ 120,000	\$ 135,396	\$ 614,146	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) DOCK RE	\$ 250,000		\$ 700,000	\$ 150,000	\$ 350,000	\$ 350,000		\$ 1,550,000	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) FIRE SUP	\$ 150,000							\$ -	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) STORM DRAINAGE, WATER QUALITY & INFRASTRUCTURE UPGRADES			\$ 385,000					\$ 385,000	
08I01	PORT DREDGING	\$ 1,447,220	\$ 1,216,039						\$ -	
	Port of Richmond - Total	\$ 2,122,220	\$ 1,216,039	\$ 1,200,000	\$ 350,000	\$ 465,500	\$ 508,588	\$ 175,912	\$ 2,700,000	

Fund 4003 Water Resource Recovery Wastewater										
N/A	1ST STREET SEWER CAPACITY DESIGN					\$ 1,319,335			\$ 1,319,335	
22236	2017A BOND CUTTING CARLSON, HOFFMAN SEWER CAPACITY			\$ 3,869,261					\$ 3,869,261	
22231	2017A BOND/ LIFT STATION ASSESSMENT	\$ 345,360							\$ -	
22227	2017A BOND/13TH ST. & 23RD ST. SEWER CAPACITY	\$ 12,151,460	\$ 6,840,035						\$ -	
22219	2017A BOND/DESIGN & ENGINEERING SERVICES	\$ 1,810,870							\$ -	
22220	2017A BOND/ELECTRICAL DISTRIBUTION SYSTEM	\$ 2,278,325	\$ 1,206,751						\$ -	
22221	2017A BOND/GRIT & AERATION SYSTEM	\$ 522,875	\$ 513,573						\$ -	
22232	2017A BOND/LEACHATE ASSESSMENT	\$ 316,200	\$ 274,970						\$ -	
22230	2017A BOND/PIPELINE REHABILITATION	\$ 1,000,000							\$ -	
22222	2017A BOND/SECONDARY CLARIFIER SYSTEM	\$ 6,768,635	\$ 1,538,289						\$ -	
22229	2017A BOND/SS MANHOLE REHABILITATION	\$ 500,000							\$ -	
22228	2017A BOND/SS MASTER PLAN	\$ 386,100							\$ -	
22233	2017A BOND/WWTP YARD EXPANSION	\$ 122,000							\$ -	
N/A	ADVANCES PRIMARY TREATMENT							\$ 500,000	\$ 500,000	
22214	BIOSOLIDS AND ENERGY PLAN	\$ 393,000							\$ -	
22235	BRICK MANHOLE REHABILITATION/REPLACEMENT			\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,250,000	
N/A	DECLORINATION SYSTEM REPLACEMENT						\$ 2,200,000		\$ 2,200,000	
22236	DESIGN CUTTING, CARLSON & HOFFMAN SEWER CAPACITY			\$ 1,092,381					\$ 1,092,381	
03C04	EQUIPMENT REPLACEMENT	\$ 550,000	\$ 27,307						\$ -	
22204	FORCE MAIN SYSTEM	\$ 129,908							\$ -	
22237	MACDONALD & VIRGINIA SEWER CAPACITY			\$ 695,412					\$ 695,412	
01A08	SANITARY SEWER IMPROVEMENTS	\$ 3,953	\$ 3,953						\$ -	
22234	SANITARY SEWER PIPELINE REPLACEMENT			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	
N/A	SLUDGE THICKENER					\$ 3,000,000	\$ 2,700,000		\$ 5,700,000	
01A10	TREATMENT PLANT IMPROVEMENTS	\$ 3,472	\$ 3,472						\$ -	
22215	TWEKSBURY SEWER REALIGNMENT	\$ 150,000							\$ -	
22216	WASTEWATER TREATMENT PLANT PERIMETER STOP	\$ 157,000							\$ -	
	Water Resource Recovery Wastewater - Total	\$ 27,589,158	\$ 10,408,350	\$ 7,407,054	\$ 2,000,000	\$ 6,319,335	\$ 6,900,000	\$ 2,500,000	\$ 25,126,389	

Fund 4005 Marina										
23100	MARINA BAY PARK RESTROOM	\$ 340,815	\$ 10,957						\$ -	
08I01	PORT DREDGING	\$ 99,421	\$ 99,421						\$ -	
	Marina - Total	\$ 440,236	\$ 110,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CAPITAL IMPROVEMENT PROJECTS BY FUND



City of Richmond
Capital Expenditure by Fund FY2018/19 to FY2022/23

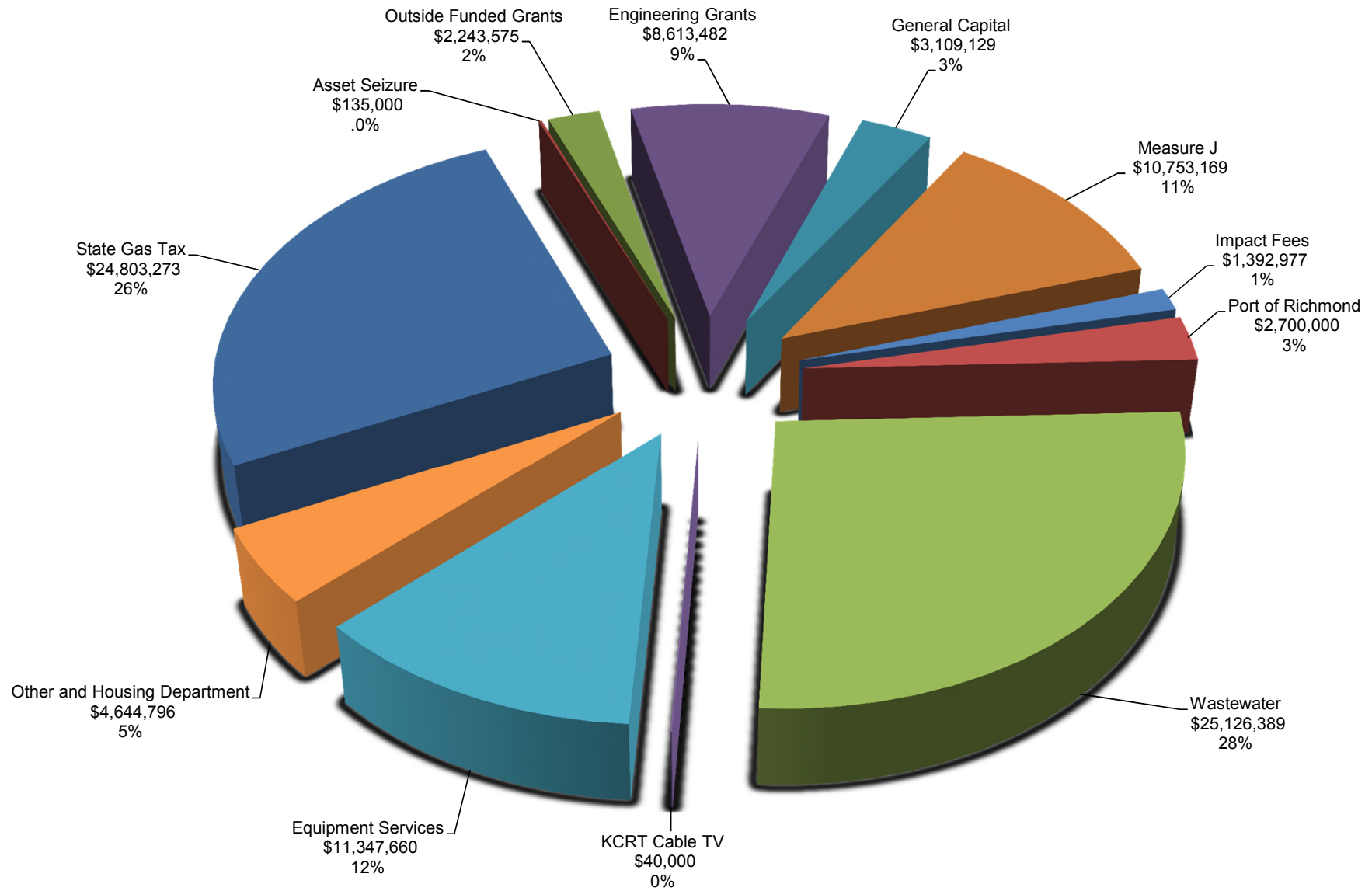
Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
Fund 4008 KCRT										
06F03	ENGINEERING; (Microwave Transmission & Playback Sys	\$ 46,000	\$ 500	\$ 40,000					\$ 40,000	
06D03	MULTI-MEDIA; (Council Chamber & Media Center)	\$ 36,000	\$ 8,211						\$ -	
06E03	PRODUCTION; (Truck & Studio Upgrades)	\$ 9,000	\$ 45,576						\$ -	
	KCRT - Total	\$ 91,000	\$ 54,287	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
Fund 5003 Equipment Services										
03A04	FIRE VEHICLES	\$ 45,000		\$ 1,230,660		\$ 2,085,000	\$ 1,195,000	\$ 1,195,000	\$ 5,705,660	
03D04	OTHER CITY EQUIPMENT	\$ 415,000	\$ 205,897	\$ 210,000	\$ 175,000	\$ 60,000			\$ 445,000	
03C04	OTHER CITY VEHICLES	\$ 402,571	\$ 173,304	\$ 216,000	\$ 569,000	\$ 218,000	\$ 290,000	\$ 290,000	\$ 1,583,000	
03B04	POLICE VEHICLES	\$ 582,062	\$ 189,708	\$ 1,188,000	\$ 759,000	\$ 637,000	\$ 515,000	\$ 515,000	\$ 3,614,000	
	Equipment Services - Total	\$ 1,444,633	\$ 568,909	\$ 2,844,660	\$ 1,503,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,347,660	
Enterprise, Internal Service and Other Operations Funds - Total		\$ 31,687,247	\$ 12,357,963	\$ 11,491,714	\$ 3,853,000	\$ 9,784,835	\$ 9,408,588	\$ 4,675,912	\$ 39,214,049	
Fund 1017 ECIA										
29105	37TH STREET IMPROVEMENTS			\$ 642,111					\$ 642,111	
29104	CARLSON BLVD.	\$ 1,754,923							\$ -	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 270,267	\$ 244,844	\$ 213,000					\$ 213,000	
2A109	TRAFFIC SIGNAL INTERCONNECT	\$ 1,200,000		\$ 1,200,000					\$ 1,200,000	
	ECIA - Total	\$ 3,225,190	\$ 244,844	\$ 2,055,111	\$ -	\$ -	\$ -	\$ -	\$ 2,055,111	
Fund 1201 Housing Department CDBG										
03C06	ADA REHABILITATION/AUDITORIUM	\$ 79,431	\$ 56,966						\$ -	
03H06	ADA REHABILITATION/SHIELDS-REID CENTER	\$ 1,100,000		\$ 674,406					\$ 674,406	
	Housing Department CDBG - Total	\$ 1,179,431	\$ 56,966	\$ 674,406	\$ -	\$ -	\$ -	\$ -	\$ 674,406	
Fund 2126 Housing Department										
07572	MIRAFLORES CREEK- TOTAL	\$ 2,774,319	\$ 63,906	\$ 1,915,279					\$ 1,915,279	
	Housing Department - Total	\$ 2,774,319	\$ 63,906	\$ 1,915,279	\$ -	\$ -	\$ -	\$ -	\$ 1,915,279	
Housing Department, and Other Operations - Total		\$ 7,178,940	\$ 365,716	\$ 4,644,796	\$ -	\$ -	\$ -	\$ -	\$ 4,644,796	
Summary of All Funds										
Capital Improvement Funds - Total		\$ 26,826,133	\$ 12,109,019	\$ 25,087,600	\$ 7,095,702	\$ 6,191,616	\$ 6,289,449	\$ 6,386,238	\$ 51,050,605	[1]
Enterprise, Internal Service and Other Operations Funds - Total		\$ 31,687,247	\$ 12,357,963	\$ 11,491,714	\$ 3,853,000	\$ 9,784,835	\$ 9,408,588	\$ 4,675,912	\$ 39,214,049	[2]
Housing Department and Other Operations Funds- Total		\$ 7,178,940	\$ 365,716	\$ 4,644,796	\$ -	\$ -	\$ -	\$ -	\$ 4,644,796	[2]
Capital Project Expenditures - All Funds Total		\$ 65,692,320	\$ 24,832,698	\$ 41,224,110	\$ 10,948,702	\$ 15,976,451	\$ 15,698,037	\$ 11,062,150	\$ 94,909,450	[2]

***NOTES:

[1] Resolution No. 52-18 project expenditures in the amount of \$25,087,600 is for the first year (FY2018-19) of the Capital Improvement Plan. The total on the resolution is comprised from the Capital Project Funds identified on the previous pages of this Expenditure by Fund Summary. These funds are to be used solely for projects.

[2] Project expenditures of \$16,136,510 for the first year (FY2018-19) of the Capital Improvement Plan are budgeted in Operating Budget Funds (Enterprise, Internal Services, Other Operations, and Housing Department) per resolution 51-18. The total of \$41,224,110 (FY2018-19) showing at the end of the Capital Expenditure by Fund Summary includes the total from the Capital Project Funds \$25,087,600 (FY2018-19) Resolution No. 52-18.

Capital Expenditures by Fund FY2018/19 to FY2022/23 **Total: \$94,909,450**



City of Richmond
Capital Expenditure by Type FY2018/19 to FY2022/23

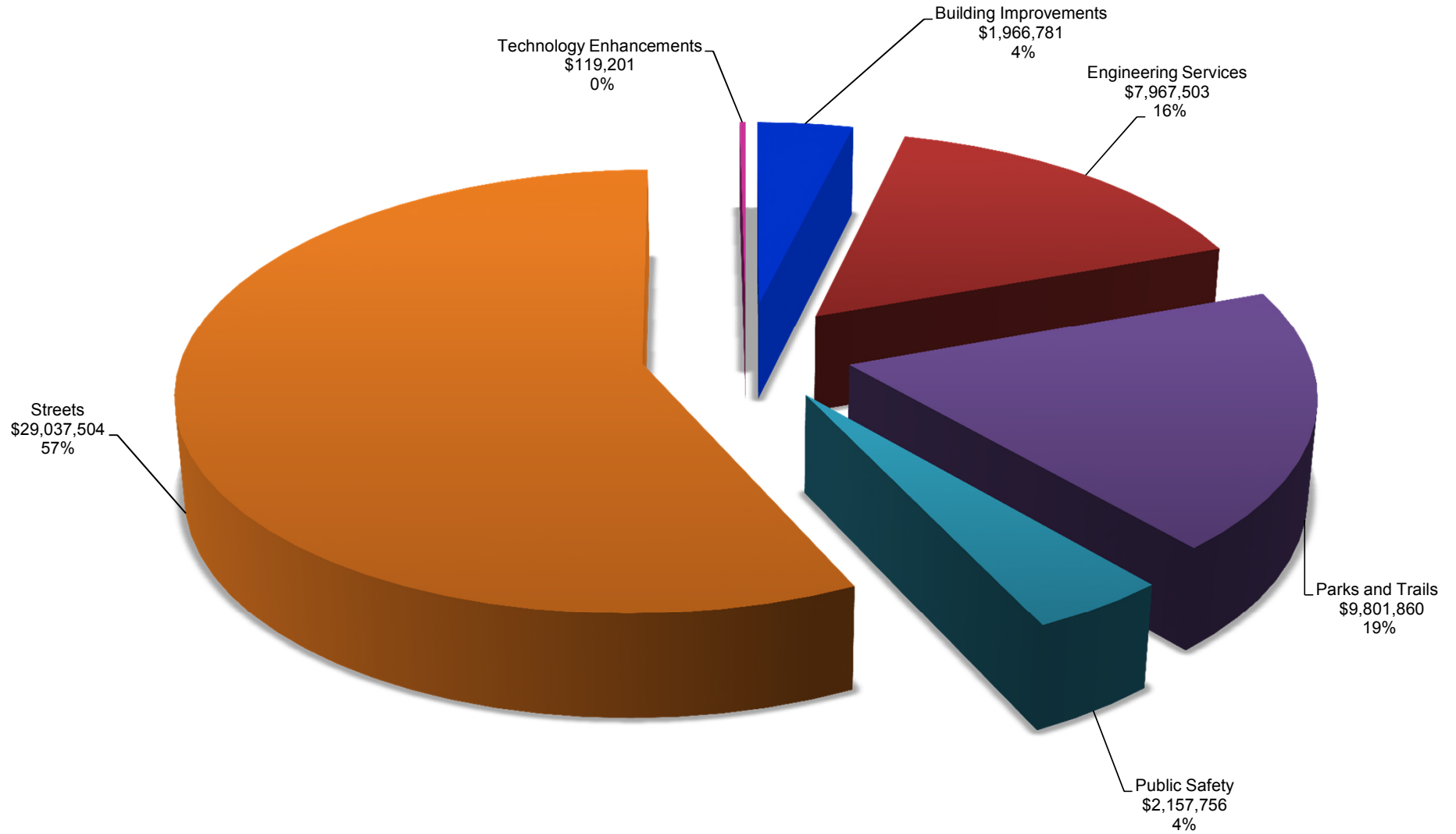


Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
Building Improvements	\$ 652,250	\$ 20,800	\$ 1,966,781	\$ -	\$ -	\$ -	\$ -	\$ 1,966,781	
Engineering Services	\$ 4,965,453	\$ 3,000,501	\$ 2,327,503	\$ 2,160,000	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000	\$ 7,967,503	
Parks and Trails	\$ 9,143,420	\$ 5,447,214	\$ 9,801,860	\$ -	\$ -	\$ -	\$ -	\$ 9,801,860	
Public Safety	\$ 3,213,534	\$ 989,205	\$ 2,157,756	\$ -	\$ -	\$ -	\$ -	\$ 2,157,756	
Streets	\$ 8,685,246	\$ 2,626,332	\$ 8,714,499	\$ 4,935,702	\$ 5,031,616	\$ 5,129,449	\$ 5,226,238	\$ 29,037,504	
Technology Enhancements	\$ 166,230	\$ 24,967	\$ 119,201	\$ -	\$ -	\$ -	\$ -	\$ 119,201	
Capital Improvement Funds - Total	\$ 26,826,133	\$ 12,109,019	\$ 25,087,600	\$ 7,095,702	\$ 6,191,616	\$ 6,289,449	\$ 6,386,238	\$ 51,050,605	[1]

*****NOTES:**

[1] Resolution No. 52-18 project expenditures in the amount of \$25,087,600 is for the first year (FY2018-19) of the Capital Improvement Plan. The total on the resolution is comprised from the Capital Project Funds identified on the previous pages of this Expenditure by Fund Summary. These funds are to be used solely for projects.

**Capital Improvement Funds
by Type
FY2018/19 to FY2022/23
Total: \$51,050,605**



City of Richmond
Capital Expenditure by Type FY2018/19 to FY2022/23

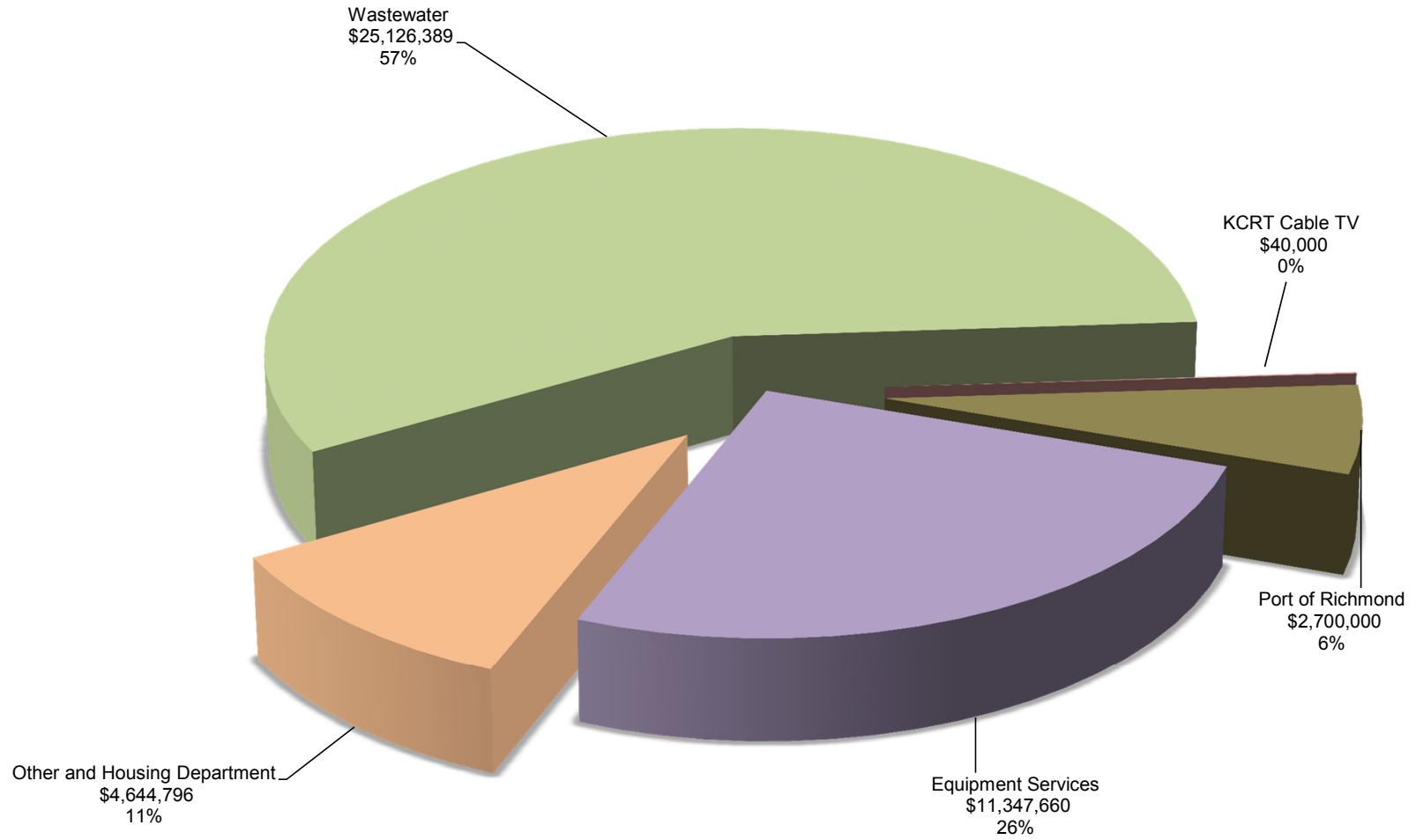


Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
Equipment Services	\$ 1,994,633	\$ 596,216	\$ 2,844,660	\$ 1,503,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 11,347,660	
Other and Housing Department	\$ 7,519,755	\$ 376,673	\$ 4,644,796	\$ -	\$ -	\$ -	\$ -	\$ 4,644,796	
KCRT Cable Television	\$ 91,000	\$ 54,287	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
Port of Richmond	\$ 2,221,641	\$ 1,315,460	\$ 1,200,000	\$ 350,000	\$ 465,500	\$ 508,588	\$ 175,912	\$ 2,700,000	
Water Resource Recovery - Wastewater	\$ 27,039,158	\$ 10,381,043	\$ 7,407,054	\$ 2,000,000	\$ 6,319,335	\$ 6,900,000	\$ 2,500,000	\$ 25,126,389	
Enterprise, Internal Services and Other Operations Funds - Total	\$ 38,866,187	\$ 12,723,679	\$ 16,136,510	\$ 3,853,000	\$ 9,784,835	\$ 9,408,588	\$ 4,675,912	\$ 43,858,845	[2]
All Project Expenditures - Total	\$ 65,692,320	\$ 24,832,698	\$ 41,224,110	\$ 10,948,702	\$ 15,976,451	\$ 15,698,037	\$ 11,062,150	\$ 94,909,450	[2]

***NOTES:

[2] Project expenditures of \$16,136,510 for the first year (FY2018-19) of the Capital Improvement Plan are budgeted in Operating Budget Funds (Enterprise, Internal Services, Other Operations, and Housing Department) per resolution 51-18. The total of \$41,224,110 (FY2018-19) showing at the end of the Capital Expenditure by Fund Summary includes the total from the Capital Project Funds \$25,087,600 (FY2018-19) Resolution No. 52-18.

**Enterprise, Internal Services, Other Operations, and Housing Department
by Type
FY2018/19 to FY2022/23
Total: \$43,858,845**



City of Richmond
Capital Expenditure by Project FY2018/19 to FY2022/23



Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
N/A	1ST STREET SEWER CAPACITY DESIGN					\$ 1,319,335			\$ 1,319,335	
29106	2015 PAVEMENT REHABILITATION PROJECT	\$ 950	\$ 950						\$ -	
22236	2017A BOND CUTTING CARLSON, HOFFMAN SEWER CAPACITY			\$ 3,869,261					\$ 3,869,261	
22231	2017A BOND/ LIFT STATION ASSESSMENT	\$ 345,360							\$ -	
22227	2017A BOND/13TH ST. & 23RD ST. SEWER CAPACITY	\$ 12,151,460	\$ 6,840,035						\$ -	
22219	2017A BOND/DESIGN & ENGINEERING SERVICES	\$ 1,810,870							\$ -	
22220	2017A BOND/ELECTRICAL DISTRIBUTION SYSTEM	\$ 2,278,325	\$ 1,206,751						\$ -	
22221	2017A BOND/GRIT & AERATION SYSTEM	\$ 522,875	\$ 513,573						\$ -	
22232	2017A BOND/LEACHATE ASSESSMENT	\$ 316,200	\$ 274,970						\$ -	
22230	2017A BOND/PIPELINE REHABILITATION	\$ 1,000,000							\$ -	
22222	2017A BOND/SECONDARY CLARIFIER SYSTEM	\$ 6,768,635	\$ 1,538,289						\$ -	
22229	2017A BOND/SS MANHOLE REHABILITATION	\$ 500,000							\$ -	
22228	2017A BOND/SS MASTER PLAN	\$ 386,100							\$ -	
22233	2017A BOND/WWTP YARD EXPANSION	\$ 122,000							\$ -	
29105	37TH STREET IMPROVEMENTS	\$ 600,000	\$ 54,480	\$ 1,175,408					\$ 1,175,408	
01A04	ADA MISC SIDEWALK REPAIR	\$ 499,740	\$ 464,371	\$ 825,811	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,225,811	
N/A	ADA RAMP MAIN LIBRARY			\$ 30,000					\$ 30,000	
03C06	ADA REHABILITATION/AUDITORIUM	\$ 79,431	\$ 56,966						\$ -	
03H06	ADA REHABILITATION/SHIELDS-REID CENTER	\$ 1,100,000		\$ 674,406					\$ 674,406	
N/A	ADMIN EXPENSES (COURIER SERVICES, COMPUTERS, MOBI	\$ 59,500	\$ 5,087						\$ -	
N/A	ADS AND PROMOS (COMMUNITY EVENTS AND PROGRAMS)	\$ 14,000	\$ 200						\$ -	
N/A	ADVANCES PRIMARY TREATMENT							\$ 500,000	\$ 500,000	
CSA20	AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)			\$ 430,000					\$ 430,000	
22214	BIOSOLIDS AND ENERGY PLAN	\$ 393,000							\$ -	
22235	BRICK MANHOLE REHABILITATION/REPLACEMENT			\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,250,000	
20F11	BTA CENTER IMPROVEMENTS	\$ 90,000							\$ -	
29104	CARLSON BLVD.	\$ 2,315,781	\$ 373,709						\$ -	
29109	CUTTING CARLSON GRADE CROSSING PHASE II	\$ 436,632	\$ 2,268	\$ 428,164					\$ 428,164	
N/A	DECLORINATION SYSTEM REPLACEMENT						\$ 2,200,000		\$ 2,200,000	
22236	DESIGN CUTTING, CARLSON & HOFFMAN SEWER CAPACITY			\$ 1,092,381					\$ 1,092,381	
CSA21	DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT			\$ 200,000					\$ 200,000	
06B03	DOCUMENT STORAGE	\$ 166,230	\$ 24,967	\$ 119,201					\$ 119,201	
08P01	ELECTRICAL METERS UPGRADE	\$ 275,000			\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,516	\$ 150,854	
06F03	ENGINEERING; (Microwave Transmission & Playback System)	\$ 46,000	\$ 500	\$ 40,000					\$ 40,000	
03C04	EQUIPMENT REPLACEMENT	\$ 550,000	\$ 27,307						\$ -	
04E01	FAMILY JUSTICE CENTER	\$ 210,000							\$ -	
CSA22	FIRE STATION 67 ROOF REPLACEMENT			\$ 120,000					\$ 120,000	
03A04	FIRE VEHICLES	\$ 45,000		\$ 1,230,660		\$ 2,085,000	\$ 1,195,000	\$ 1,195,000	\$ 5,705,660	
22204	FORCE MAIN SYSTEM	\$ 129,908							\$ -	
22A01	FULL TRASH CAPTURE FACILITIES AT MARINA BAY PARKWAY	\$ 2,500,000	\$ 1,363,449						\$ -	
29103	HARBOUR WAY IMPROVEMENTS	\$ 339,860		\$ 339,860					\$ 339,860	
29117	HOUSING RELATED PARK PROGRAMS			\$ 1,708,544					\$ 1,708,544	
29110	I-80 CENTRAL INTERCHANGE PHASE II	\$ 3,100,354	\$ 159,115	\$ 2,328,360					\$ 2,328,360	
20F08	JFK PARK BASKETBALL COURT	\$ 182,740		\$ 182,740					\$ 182,740	
03A01	JPA SPORTS FIELD PARTNERSHIP	\$ 30,000	\$ 30,000	\$ 15,000					\$ 15,000	
00A02	KENNEDY SWIM CENTER UPGRADES	\$ 135,000	\$ 389	\$ 100,000					\$ 100,000	

City of Richmond
Capital Expenditure by Project FY2018/19 to FY2022/23



Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
N/A	LIBRARY EQUIPMENT (FURNITURE AND SHELVING FOR ADA	\$ 120,000	\$ 350						\$ -	
22237	MACDONALD & VIRGINIA SEWER CAPACITY			\$ 695,412					\$ 695,412	
N/A	MAINTENANCE IMPROVEMENTS			\$ 115,000	\$ 165,000	\$ 78,750	\$ 120,000	\$ 135,396	\$ 614,146	
23100	MARINA BAY PARK RESTROOM	\$ 340,815	\$ 10,957						\$ -	
0ND01	MARINA BAY TRAIL - COSCO BUSAN	\$ 13,822							\$ -	
29116	MARINA WAY SOUTH RULE 20A UNDERGROUND UTILITIES	\$ 100,000	\$ 2,909	\$ 120,000	\$ 1,000,000				\$ 1,120,000	
01015	MARTIN LUTHER KING JR. CENTER	\$ 267,692		\$ 267,692					\$ 267,692	
01114	MATHIEU COURT ALLEY GREENING	\$ 38,264	\$ 24,661						\$ -	
N/A	MEMBERSHIP & DUES	\$ 140,736	\$ 140,736	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 700,000	
07572	MIRAFLORES CREEK	\$ 2,774,319	\$ 63,906	\$ 1,915,279					\$ 1,915,279	
24106	MOBILE TRAILER	\$ 52,957	\$ 18,865						\$ -	
06D03	MULTI-MEDIA; (Council Chamber & Media Center)	\$ 36,000	\$ 8,211						\$ -	
CSA23	NEVIN COMMUNITY CENTER HVAC UPGRADE			\$ 150,000					\$ 150,000	
N/A	NON CAPITAL/SAFETY MATERIAL AND EQUIPMENT	\$ 162,000	\$ 46,401	\$ 150,171					\$ 150,171	
N/A	NON CAPITAL/CITY MANAGER PROGRAM EXPENSES	\$ 749,072	\$ 62,239	\$ 917,637					\$ 917,637	
N/A	NON CAPITAL/COMMUNITY SERVICES PROGRAM EXPENSES	\$ 56,895	\$ 19,172	\$ 29,744					\$ 29,744	
N/A	NON CAPITAL/COMMUNITY VIOLENCE SOLUTIONS	\$ 25,000							\$ -	
N/A	NON CAPITAL/DIMO URBAN GREENING EXPENSES	\$ 717,952	\$ 507,935	\$ 75,000					\$ 75,000	
N/A	NON CAPITAL/FIRE PROGRAM EXPENSES	\$ 25,603		\$ 20,000					\$ 20,000	
N/A	NON CAPITAL/INFORMATION TECHNOLOGY PUBLIC INTERNE	\$ 109,752		\$ 109,752					\$ 109,752	
N/A	NON CAPITAL/LIBRARY SERVICES	\$ 227,500		\$ 438,400					\$ 438,400	
N/A	NON CAPITAL/ONS TRAVEL AND TRAINING EXPENSES	\$ 41,034	\$ 880	\$ 20,000					\$ 20,000	
N/A	NON CAPITAL/POLICE PROGRAM EXPENSES	\$ 668,269	\$ 280,210	\$ 221,052					\$ 221,052	
N/A	NON CAPITAL/RELOCATE MOBILE TRAINING FACILITY	\$ 25,000							\$ -	
03D04	OTHER CITY EQUIPMENT	\$ 415,000	\$ 205,897	\$ 210,000	\$ 175,000	\$ 60,000			\$ 445,000	
03C04	OTHER CITY VEHICLES	\$ 402,571	\$ 173,304	\$ 216,000	\$ 569,000	\$ 218,000	\$ 290,000	\$ 290,000	\$ 1,583,000	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) DOCK REPAIR	\$ 250,000		\$ 700,000	\$ 150,000	\$ 350,000	\$ 350,000		\$ 1,550,000	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) FIRE SUPPLY PI	\$ 150,000							\$ -	
08Q01	POINT POTRERO MARINE TERMINAL (PPMT) STORM DRAINAGE, WATER QUALITY & INFRASTRUCTURE UPGRADES			\$ 385,000					\$ 385,000	
04B02	POLICE EQUIPMENT	\$ 78,000	\$ 18,654						\$ -	
04B02	POLICE EQUIPMENT SERVICES (Laptops, keyboards, recorders)			\$ 135,000					\$ 135,000	
03B04	POLICE VEHICLE	\$ 41,000		\$ 41,000					\$ 41,000	
03B04	POLICE VEHICLES	\$ 582,062	\$ 189,708	\$ 1,188,000	\$ 759,000	\$ 637,000	\$ 515,000	\$ 515,000	\$ 3,614,000	
23102	PORT DREDGING	\$ 2,287,454	\$ 2,056,273						\$ -	
06E03	PRODUCTION; (Truck & Studio Upgrades)	\$ 9,000	\$ 45,576						\$ -	
N/A	PROFESSIONAL SERVICES	\$ 40,000	\$ 29,212						\$ -	
0NC01	PT. MOLATE BEACH - COSCO BUSAN	\$ 11,802	\$ 10,100						\$ -	
01A12	RAILROAD CROSSINGS IMPROVEMENT QUIET ZONE	\$ 31,537	\$ 16,427						\$ -	
00C01	RECREATION COMPLEX GYM FLOOR UPGRADES	\$ 80,000		\$ 80,000					\$ 80,000	
CSA24	RECREATION COMPLEX HVAC SYSTEM WITH AIR CONDITIONING			\$ 120,000					\$ 120,000	
00C01	RECREATION COMPLEX ROOF REPLACEMENT	\$ 100,000		\$ 6,781					\$ 6,781	
13001	RECYCLE MORE	\$ 50,773	\$ 11,000	\$ 98,786					\$ 98,786	
21G14	RICHMOND GREENWAY OHLONE GAP CLOSURE	\$ 1,620,031	\$ 1,229,289	\$ 213,000					\$ 213,000	
CSA25	RICHMOND MUSEUM ROOF REPLACEMENT			\$ 100,000					\$ 100,000	
21E01	RICHMOND PLUNGE REPAIRS/REPLASTERING	\$ 37,250	\$ 350,800	\$ 350,000					\$ 350,000	

City of Richmond
Capital Expenditure by Project FY2018/19 to FY2022/23



Project #	Project Title	Adopted FY2017-18	Actuals to 3/31/2018 FY2017-18	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total	Notes
CSA26	RICHMOND SENIOR CENTER ROOF REPLACEMENT			\$ 180,000					\$ 180,000	
21A02	SAFE ROUTE TO SCHOOL - CYCLE 1	\$ 480	\$ 480						\$ -	
29102	SAN PABLO AVENUE COMPLETE STREET	\$ 199,769	\$ 111,337	\$ 264,550					\$ 264,550	
01A08	SANITARY SEWER IMPROVEMENTS	\$ 3,953	\$ 3,953						\$ -	
22234	SANITARY SEWER PIPELINE REPLACEMENT			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000	
01J14&01A14	SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	\$ 1,370,482		\$ 949,861					\$ 949,861	
29101	SF BAY TRAIL - GOODRICK AVENUE	\$ 33,276		\$ 997,659					\$ 997,659	
CSA27	SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM UPGRADE			\$ 100,000					\$ 100,000	
N/A	SLUDGE THICKENER					\$ 3,000,000	\$ 2,700,000		\$ 5,700,000	
13002	SOLAR BIG BELLY TRASH COMPACTOR	\$ 422,898	\$ 346,684	\$ 76,214					\$ 76,214	
22217	STORMWATER MASTER PLAN	\$ 350,000	\$ 54,848						\$ -	
N/A	STREET AUDIT REPORT	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		\$ 12,000	
01A05	STREET PAVING	\$ 3,302,607	\$ 1,783,257	\$ 4,677,268	\$ 4,792,702	\$ 4,888,616	\$ 4,986,449	\$ 5,086,238	\$ 24,431,273	
01C09	SURFACE DRAINAGE IMPROVEMENTS			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
01B02	TRAFFIC SAFETY IMPROVEMENTS	\$ 2,000		\$ 639,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,679,000	
2A109	TRAFFIC SIGNAL INTERCONNECT	\$ 1,200,000		\$ 1,200,000					\$ 1,200,000	
01A10	TREATMENT PLANT IMPROVEMENTS	\$ 3,472	\$ 3,472						\$ -	
22215	TWEKSBUURY SEWER REALIGNMENT	\$ 150,000							\$ -	
03O02	UNITY PARK	\$ 3,697,620	\$ 3,635,031						\$ -	
29114	UNITY PARK & HARBOUR 8	\$ 1,248,000	\$ 308,573						\$ -	
20F09	UNITY PARK BASKETBALL COURT	\$ 167,650		\$ 167,650					\$ 167,650	
29115	URBAN GREENING IRON TRIANGLE			\$ 500,000					\$ 500,000	
22216	WASTEWATER TREATMENT PLANT PERIMETER STORMWATER	\$ 157,000							\$ -	
29113	YELLOW BRICK ROAD	\$ 1,000,000	\$ 454,404	\$ 5,280,406					\$ 5,280,406	
Summary of All Funds		\$ 65,692,320	\$ 24,832,698	\$ 41,224,110	\$ 10,948,702	\$ 15,976,451	\$ 15,698,037	\$ 11,062,150	\$ 94,909,450	



Project Title	Project #	Estimated FY18-19	Estimated FY19-20	Estimated FY20-21	Estimated FY21-22	Estimated FY22-23	Total
37th Street Improvements	29105		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Carlson Blvd.	29104	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Cutting Carlson Grade Crossing - Phase II	29109		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
I-80 Central Interchange Phase II	29110		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Richmond Greenway Ohlone Gap Closure	21G14		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
San Pablo Avenue Complete Street	29102		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Traffic Signal Interconnect	2A109		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Yellow Brick Road	29113		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Capital Improvement Department - O & M		\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,050,000

Housing Related Park Program	29117		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Urban Greening Iron Triangle	29115		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Capital Improvement Department - Parks O & M		\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 440,000

ADA Auditorium Elevator	03A06	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
JFK Basketball Court	20F08		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Kennedy Swim Center Upgrades	00A02		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Richmond Plunge Repairs/Plaster	21E01		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Unity Park	03O02	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Unity Park Basketball Court	20F09		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Community Services Department - O & M		\$ 150,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 802,000

Total Operation and Maintenance Cost	\$ 200,000	\$ 773,000	\$ 773,000	\$ 773,000	\$ 773,000	\$ 3,292,000



Revenue Pledge	Description	Original Amount	Interest Rate	Date of Maturity	Beginning Balance 7/1/2018	PRINCIAL & INTEREST FY2018-19	TOTAL FY2018-19	Estimated Balance 6/30/2019
Loans Payable								
General Fund	California Energy Commission Loan #1 <i>Replace streetlights with new LED lights</i>	621,558	3%	12/22/2025	404,693	PRINCIPAL 48,887 INTEREST 11,778	60,665	355,806
General Fund	California Energy Commission Loan #2 <i>Replace streetlights with new LED lights</i>	1,239,036	1%	6/22/2030	1,011,196	PRINCIPAL 79,724 INTEREST 9,914	89,638	931,471
Capital Leases								
General Fund	Holman Capital Corporation Lease #3 <i>Hilltop Directional Signs</i>	502,500	3.35%	6/26/2019	71,140	PRINCIPAL 71,140 INTEREST 1,602	72,742	-
General Fund	Holman Capital Corporation #4 <i>West Contra Costa Family Justice Center</i>	2,000,000	3.17%	1/14/2023	1,058,324	PRINCIPAL 204,217 INTEREST 31,943	236,160	854,107
General Fund	BancAmerica Merrill Lynch <i>Finance the purchase of streetlights from PG&E and associated upgrades</i>	4,641,936	2.55%	10/23/2026	3,467,168	PRINCIPAL 352,158 INTEREST 86,212	438,370	3,115,010
Bonds Payable								
General Fund	Qualified Energy Conservation Bonds Series 2010 <i>Fund Energy Efficiency and Streetlight Upgrades</i>	1,052,526	6.790%	6/15/2026	622,149	PRINCIPAL 70,591 INTEREST 41,054	111,645	551,558
General Fund	Recovery Zone Economic Development Bonds Series 2010 <i>Fund Improvements to Various City Facilities</i>	1,316,000	6.50%	12/15/2025	744,414	PRINCIPAL 88,203 INTEREST 46,966	135,170	656,211
Net Port Revenues	Point Potrero Lease Revenue Bonds, Series 2009A <i>Finance Improvements needed for Honda Port of Entry</i>	26,830,000	6.25% - 8.5%	7/1/2024	26,830,000	PRINCIPAL - INTEREST 1,676,875	*	26,830,000
Net Port Revenues	Point Potrero Lease Revenue Bonds, Series 2009B <i>Finance Improvements needed for Honda Port of Entry</i>	20,280,000	6.25% - 8.5%	7/1/2019	6,920,000	PRINCIPAL 3,320,000 INTEREST 441,419	3,761,419	3,600,000
Wastewater Revenues	Wastewater Revenue Bonds Series 2008A <i>Fund Wastewater Capital Projects.</i>	33,015,000	3.897%	8/1/2037	32,875,000	PRINCIPAL 20,000 INTEREST 1,280,749	1,300,749	32,855,000
Wastewater Revenues	Wastewater Revenue Bonds Series 2010B <i>Fund Wastewater Capital Projects.</i>	41,125,000	3.757% - 6.461%	8/1/2040	40,010,000	PRINCIPAL 1,145,000 INTEREST 2,397,359	3,542,359	38,865,000
Wastewater Revenues	Wastewater Revenue Bonds Series 2017A <i>Refund the Wastewater Bonds Series 2006A & New Issue</i>		2.0% - 5.0%	8/1/2047	33,530,000	PRINCIPAL 1,220,000 INTEREST 1,650,950	*	32,310,000
TOTAL ALL DEBT - for CAPITAL PROJECTS		132,623,556			147,544,084	14,846,882	17,034,855	140,924,163

*Note - Scheduled payment in the amount of \$13,152,351 is budgeted in FY2018-19 Port and Wastewaters Operational budgets.

City of Richmond
Capital Unfunded Request FY2018/19 to FY2022/23



Project Title	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total
Capital Improvement Department						
Crosswalk Improvements		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
Fairmede Soccer Field		\$ 45,000	\$ 217,500			\$ 262,500
Hilltop Pylon Sign			\$ 1,300,000	\$ 230,000		\$ 1,530,000
JPA Sports Field Partnership		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000
Martin Luther King (MLK) Jr. Community Center		\$ -	\$ 1,000,000	\$ 13,000,000		\$ 14,000,000
Playground restorations citywide			\$ 500,000	\$ 500,000		\$ 1,000,000
Pullman Neighborhood Park Additions		\$ 105,000	\$ 125,000			\$ 230,000
Street Sweeping Signs at Richmond Annex		\$ 200,000				
Wendell Park Renovations		\$ 2,000,000				\$ 2,000,000
Unfunded Capital Improvement Department - Total	\$ -	\$ 2,515,000	\$ 3,307,500	\$ 13,895,000	\$ 165,000	\$ 19,682,500
Department of Infrastructure and Maintenance Operations - Equipment Services						
Corporation Yard Facility Relocate				\$ 10,000,000		\$ 10,000,000
Replace two existing 2000 gls Fuel Tanks		\$ 250,000				\$ 250,000
Unfunded Department of Infrastructure and Maintenance Operations -	\$ -	\$ 250,000	\$ -	\$ 10,000,000	\$ -	\$ 10,250,000
Police Department						
New Police Facility			\$ 2,000,000	\$ 78,000,000		\$ 80,000,000
Unfunded Police Department - Total	\$ -	\$ -	\$ 2,000,000	\$ 78,000,000	\$ -	\$ 80,000,000
Fire Department						
Replace Station 66			\$ 5,000,000			\$ 5,000,000
Training Tower at New Facility			\$ 800,000			\$ 800,000
Unfunded Fire Department - Total	\$ -	\$ -	\$ 5,800,000	\$ -	\$ -	\$ 5,800,000
Library Department						
Architectural Design of New Library				\$ 2,790,000		\$ 2,790,000
New Library			\$ 23,500,000	\$ 23,500,000		\$ 47,000,000
Unfunded Library Department - Total	\$ -	\$ -	\$ 23,500,000	\$ 26,290,000	\$ -	\$ 49,790,000

City of Richmond
Capital Unfunded Request FY2018/19 to FY2022/23



Project Title	Adopted FY2018-19	Proposed FY2019-20	Proposed FY2020-21	Proposed FY2021-22	Proposed FY2022-23	Total
Community Services Department						
Auditorium Lighting System on Stage		\$ 1,500,000				\$ 1,500,000
Booker T. Anderson (BTA) Park, Rehabilitation of Baseball Field Lighting		\$ 1,000,000				\$ 1,000,000
Replace Windows at the Recreation Complex (energy efficient)		\$ 65,000				\$ 65,000
Unfunded Community Services Department - Total	\$ -	\$ 2,565,000	\$ -	\$ -	\$ -	\$ 2,565,000
Employment & Training Department						
Starlight Building Civic Center Employment and Training Roof		\$ 100,000				\$ 100,000
Unfunded Employment & Training Department - Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Information Technology Department						
Broadband Accessibility Project		\$ 500,000				\$ 500,000
Fiber Expansion		\$ 1,200,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
Unfunded Information Technology Department - Total	\$ -	\$ 1,700,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,500,000
City Attorney Department						
Access Compliance		\$ 246,931	\$ 246,931	\$ 171,296	\$ 246,931	\$ 912,089
Mid-Block Barriers		\$ 560,618	\$ 560,618		\$ 560,618	\$ 1,681,855
Pedestrian Signals		\$ 3,880	\$ 3,880	\$ 3,880	\$ 3,880	\$ 15,520
Total - Unfunded City Attorney Department	\$ -	\$ 811,429	\$ 811,429	\$ 175,176	\$ 811,429	\$ 2,609,464
Unfunded Request - Total	\$ -	\$ 7,941,429	\$ 36,018,929	\$ 128,960,176	\$ 1,576,429	\$ 174,296,964



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Employee Compensation and Benefits

Employee Compensation

Employees are compensated based on job classification, which is a group of positions sufficiently similar with respect to their duties and responsibilities that: (a) the same descriptive title may be used to designate the positions allocated to the class; (b) the scope and level of duties and responsibilities are similar; (c) the same qualifications and tests of fitness may be required of all incumbents; and (d) the same salary rate or range can apply with equity under substantially the same working conditions. Salaries and wages are paid over twenty-four periods each fiscal year.

Compensation packages include the following benefits: medical plan, dental plan, vision plan, cafeteria plan, life insurance, disability insurance, flexible benefits plan, employee assistance program, and professional development.

Employees are represented by the following bargaining units: Service Employees International Union (SEIU) Local 1021; International Federation of Professional and Technical Employees (IFPTE) Local 21; Richmond Police Officers Association (RPOA); Richmond Police Management Association (RPMA); International Association of Fire Fighters (IAFF) – Local 188; and Richmond Fire Management Association (RFMA). Memorandums of Understanding (MOUs) between the City of Richmond and bargaining units explain employee compensation as stipulated. They are available on the City's website at: <http://www.ci.richmond.ca.us/60/Human-Resources>.

Pension Plans

The City contributes to the California Public Employees' Retirement System ("PERS") as well as three separate City-administered, single-employer, defined-benefit pension plans – the General Pension Plan, the Police and Firemen's Pension Plan and the Garfield Pension Plan.

California Public Employees' Retirement System

The City contributes to PERS, an agent, multiple-employer, public employee, defined benefit, pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. PERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute and city ordinance. Copies of PERS' annual financial report can be found on the CalPERS website.

Employee Compensation and Benefits

Funding Policy. Miscellaneous Plan participants are required to contribute 8% of their annual covered salary, while Safety Plan participants are required to contribute 12% of their annual covered salary. The City makes the contributions required of City employees on their behalf and for their account. The City as employer is required to contribute actuarially determined rates each fiscal year for police, fire, and miscellaneous employees. The contribution requirements of plan members and the City are established and may be amended by PERS.

Other City Pension Plans

General Pension Plan. The General Pension Plan funds retirement and other benefits payable to 17 retirees who are not covered by PERS. The General Pension Plan is closed to new membership, and all of its current members are retired. Benefits are funded from the assets of the General Pension Plan and from related investment earnings. The City is required under its charter to contribute the remaining amounts necessary to fund the General Pension Plan using the Entry Age Normal Cost actuarial cost method as specified by ordinance.

Police and Firemen's Pension Plan. The Police and Firemen's Pension Plan is a defined benefit pension plan covering 44 police and fire personnel employed by the City prior to October 1964. The Police and Firemen's Pension Plan is closed to new membership, and all of its current members are retired. Funding for the Police and Firemen's Pension Plan is provided from the Secured Pension Override Special Revenue Fund. Employees eligible under the Police and Firemen's Pension Plan were vested after five years of service, and members were allowed normal retirement benefits after 25 or more continuous years of service. The City is required under its charter to contribute the remaining amounts necessary to fund the Police and Firemen's Pension Plan using the Entry Age Normal Cost actuarial cost method as specified by ordinance.

Garfield Pension Plan. The City maintains the Garfield Pension Plan to fund defined retirement and other benefits due to a retired Chief of Police of the City, pursuant to a contractual agreement. Retirement and other benefits are paid from the assets of the Garfield Pension Plan and from related investment earnings.

Postretirement Health Care Benefits

In addition to the retirement and pension benefits described above, the City provides postretirement health care benefits ("OPEB Obligations"), in accordance with City ordinances, to all employees who retire from the City on or after attaining retirement age (50 for police and fire employees, and 55 for all other employees) and who have at least ten years of service. In order to qualify for postemployment medical and dental benefits and employee must retire from the City and maintain enrollment in one of the City's eligible health plans. The City pays a portion of the CalPERS premiums for retirees and their dependents that vary by employment classification.

Employee Compensation and Benefits

Workers' Compensation

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omission, injuries to employees, natural disasters, and inverse condemnation. The City began self-insuring its workers' compensation in 1976. The City has chosen to establish risk financing internal service funds where assets are accumulated for claim settlements associated with the above risks of loss up to certain limits. Excess coverage for the above-mentioned risk categories excluding wrongful termination, sexual harassment, and inverse condemnation is provided by policies with various commercial insurance carriers. In April 2009 the City joined California State Association of Counties Excess Insurance Authority (CSAC EIA) for workers' compensation insurance. Self-insurance and insurance company limits for workers' compensation are as follows:

	Self- Insurance / Deductible	Coverage Limit	Insurance Carrier
Excess Workers' Compensation	\$750,000 per claim	Statutory limit	Various

Budget Glossary

The glossary includes terms that will help you understand the technical language often used in a capital improvements program. Glossary terms are listed alphabetically under each alphabet letter, and include a brief description and an acronym, as applicable.

A

Accounting System: The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

Accounts Payable (A/P): Amounts owing to private persons, firms, or corporation for goods and services received.

Accounts Receivable (A/R): Amounts owing from private persons, firms or corporation for goods and services furnished.

Accrual Basis: The basis of accounting whereby revenues are recognized when earned and measurable regardless of when collected; and expenses are recorded on a matching basis when incurred. All proprietary and fiduciary funds use the accrual basis of accounting.

Accrue: To record revenues and expenditures (expenses) when they meet the recognition criteria of the fund type involved regardless of when the cash activity occurs.

Accrued Expenditures (Expenses): Expenses or expenditures that meet the appropriate recognition criteria of the fund type involved but have not been paid. Accrued expenditures are expected to be paid in a subsequent accounting period.

Accrued Revenues: Revenues that meet the appropriate recognition criteria of the fund type invoiced, but are not realized during the accounting period. Refer to accrual basis, accrual and modified accrual basis.

Actual: Actual refers to the expenditures and/or revenues realized in the past.

Adjusted Budget: The status of appropriations as of a specific date between July 1st, at the beginning of the fiscal period, and June 30th, at the end of the fiscal period. Includes the adopted budget, budget amendments, prior year encumbrances, approved project carry forwards from prior years, and transfers between accounts, divisions and departments.

Adopted Budget: Revenues and appropriations approved by the City Council immediately preceding the new fiscal period effective July 1st.

Budget Glossary

Agency/Department: A major unit of the municipal organization which is managed by an Agency/Department Director and comprised of a number of divisions which are functionally related to one another.

Allocation: The practice of spreading costs among various cost centers on some predetermined reasonable basis (e.g., percentages based on allocation plan) as opposed to distribution of expenses on a unit charge or direct identification basis.

Americans with Disabilities Act (ADA): Legislation passed in 1990 that prohibits discrimination against people with disabilities. Under this Act, discrimination against a disabled person is illegal in employment, transportation, public accommodations, communications and government activities. The law prohibits private employers, state and local governments, employment agencies and labor unions from discriminating against the disabled. Employers are required to make reasonable accommodations in order for the disabled person to perform their job function.

Annexation: A change in existing community boundaries resulting from the incorporation of additional land.

Appraisal: The process through which conclusions of property value are obtained; also refers to the report that sets forth the process of estimation and conclusion of value.

Appropriated Expenditure: In the Fiscal Year Budget, an amount set aside for a specific acquisition or purpose.

Appropriation: Is the legal authority authorized by the City Council to expend up to a certain amount of funds during a budget period. For the City, the adopted budget is the source of appropriations.

Appropriation limit: Imposed by Propositions 4 and 111, creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The limit is based on actual appropriations, and is increased each year using the growth of population and inflation. Not all revenue are restricted by the limit; only those which are referred to as "proceeds of taxes."

Appropriation Resolution: The official enactment by the City Council to establish legal authority for City officials to obligate and expend funds.

Assessed Valuation (AV): The valuation set upon real estate and certain personal property by the County Assessor as a basis for levying property taxes.

Assets: The entries on a balance sheet showing all properties and claims against others that may be used directly or indirectly to cover liabilities.

Budget Glossary

Audit: Prepared by an independent Certified Public Accountant (CPA), the primary objective of an audit is to determine if the City's financial statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

B

Balanced Budget: A budget in which current revenues in combination with current fund balances equal or exceed current expenditures.

Balance Sheet: A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund equities as of a specific date.

Baseline Schedule: This is the first schedule the project team gains from the Pre-Design Phase of the project based on knowledge about project context and requirements as well as historical data from previous projects. It is a fixed project schedule used in measuring project progress and contract performance. Any change caused by change in scope of the project invalidates the original schedule and necessitates a new baseline schedule.

Base Line Budget: Previous year adopted budget with adjustments or current salaries, benefits, indirect, internal service rates.

Bidder: An individual, partnership, firm, corporation, or joint venture, submitting a bid for a construction project.

Bid Items: Specific items of work, either materials, finished products, or bodies of work that a bidder bids a price on in their pursuit of a construction project; bid items are those items in a construction contract that will be paid for directly.

Bid Package: The package of materials that is given out to prospective bidders for their use in bidding on a construction project; the package includes a copy of the Invitation to Bid; various notices, forms and contract provisions, Proposal, Special Provisions, wage rates, Plan Set, permits/approvals, addenda, and subsurface boring logs (if any).

Biennial Budget: A biennial budget is one that lasts for two years, so any funding initiated by this budget is covered for a two-year period.

Budget Glossary

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget: A financial plan for a specific period of time (fiscal period) that matches all planned revenues and expenditures with various municipal services.

Budget Adjustment: A legal procedure utilized by City staff to revise a budget appropriation. City staff has the prerogative to adjust expenditures within departmental budgets. City Council approval is required for transfers between funds, and for additional appropriations from fund balance or new revenue sources.

Budget Calendar: The schedule of key dates or milestones that the City follows in the preparation, adoption and administration of the budget.

Budget Document: A financial and planning tool that reflects the proposed (and later adopted) revenues and appropriations for the City (including operating and capital), performance standards, targets, organizational structure and goals, along with historical financial information.

Budget Year: The fiscal year for which a budget is being considered.

Budgetary Amendments: The City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager has the authority to approve administrative adjustments to the budget as long as those changes are between objects within the same expenditure category.

Budgetary Basis: The process by which budgeted expenditures are adopted through the passage of a resolution. This resolution constitutes the maximum authorized expenditures for the fiscal year and cannot legally be exceeded except by subsequent amendments of the budget by the City Council.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available resources.

C

California Department of Transportation (Caltrans): State agency that builds and maintains state highways and administers transportation programs within the state.

Budget Glossary

California Environmental Quality Act (CEQA): Is a statute that requires all jurisdictions in the State of California to evaluate the extent of environmental degradation posed by proposed development or project.

A 1970 law which requires those state agencies to regulate planning and development activity, with major consideration for environmental protection. The basic purposes of CEQA are to:

- Inform governmental decision-makers and the public about the potential significant environmental effects of a proposed planning or development activity;
- Identify ways environmental damage can be avoided or significantly reduced (mitigation);
- Prevent significant, avoidable environmental damage by requiring changes in projects through the use of alternative measures when those measures are feasible; and
- (Overriding consideration) Disclose to the public the reasons why a governmental agency approved a project in the manner the agency chose if significant environmental effects are involved.

California Public Utility Commission (CPUC): Regulates privately owned telecommunications, electric, natural gas, water, railroad, rail transit, and passenger transportation companies. The CPUC is responsible for assuring California utility customers have safe, reliable utility service at reasonable rates, protecting utility customers from fraud, and promoting the health of California's economy.

California Transportation Commission (CTC): Is a body established by Assembly Bill 402 (AB 402) and appointed by the Governor to advise and assist the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating state policies and plans for transportation.

Capacity Enhancements: Are new facilities projects and operational improvements, which add through lanes.

Capital Assets: Assets of significant value and having a useful life of more than one year. Capital assets are also called fixed assets.

Capital Budget: A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the City's consolidated budget which includes both operating and capital outlays, and is based on a Capital Improvement Plan (CIP).

Capital Expenditure: An outlay that results in or contributes to the acquisition or construction of a capital asset.

Budget Glossary

Capital Improvement Plan (CIP): Is a long-range plan of proposed Capital Improvement Projects with single and multiple-year capital expenditures. The CIP is updated annually. Appropriations for each approved project are presented in the annual budget, with some projects spanning multiple fiscal years.

Capital Improvement Program or Capital Projects: A plan for capital expenditures for the acquisition, expansion or rehabilitation of an element of the City's physical plant to be incurred within a fixed period of several future years.

Capital Improvements: Are permanent additions to the City's assets, including the design, construction or purchase of land, buildings or facilities or major renovations of the same. They can be new improvements or existing infrastructure whose operation has been extended or enhanced as result of the project.

Capital Outlay: Expenditures relating to the purchase of equipment, facility modifications, land, and other fixed assets.

Capital Project Fund: Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

Capital Reinvestment Fund: General Fund monies expended on capital projects.

Carry forward: Appropriations brought forward from a previous fiscal year to continue or complete a specific project, program or activity.

Cash Basis: A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Categorical Exclusion: A category of project actions which a federal agency identifies in its National Environmental Policy Act (NEPA) procedures that do not individually or cumulatively have a significant effect on the environment.

Central Business District (CBD): Is the downtown core area of a city, generally an area of high land valuation, traffic flow, and concentration of retail, business offices, theaters, hotels, and service businesses.

Change Order: A written account of changes in quantities or work during the Construction Phase. Change orders must be approved at the appropriate level of authority as defined in the Change Order Management policy.

Circulation Mitigation: Developer impact fees for traffic and street improvements.

Clean Water Act: Legislation that provides statutory authority for the National Pollutant Discharge Elimination System (NPDES) program; Public law 92-500; 33 U.S.C. 1251 et seq. Also known as the Federal Water Pollution Control Act.

Budget Glossary

Close Out: The managerial process of finalizing the project. During this process, all physical work is completed, project records are filed, required closure notifications are distributed, and necessary or requested audits are conducted.

Commitment: Planned expenditures from the general ledger details are rolled-up in a commitment line item. City Council approved budget is based on a commitment item

Community Advisory Group (CAG): A Community Advisory Group is a committee, task force, or board made up of residents of a community with Superfund or other environmental problems. The Community Advisory Group enhances public participation in the cleanup process and other environmental decision-making by providing a public forum where community representatives can discuss their diverse interests, needs, and concerns.

Community Development Agency: Is responsible for maintaining the City's infrastructure system, utilities and community facilities, as well as providing the necessary improvements in order to accommodate long-term growth.

Community Facility District (CFD): Special taxes levied on property owners for capital improvements in their community.

Community Involvement Plan: A plan developed with support from Department of Transportation's (DOT) Community Relations staff, Communications staff and Public Affairs staff that forms the basis of project-related external communications with the public.

Comprehensive Annual Financial Report (CAFR): Official annual report of a government. In addition to a combined, combining (assembling of data for all funds within a type), and individual balance sheet, the following are also presented as appropriate: (1) statement of revenues, expenditures, and changes in fund balance (all funds); (2) statement of revenues, expenditures, and changes in fund balance, budget and actual (for general and special revenue funds); (3) statement of revenues, expenses, and changes in retained earnings (for proprietary funds); and (4) statement of changes in financial position (for proprietary funds).

Concept: Is a strategy for future improvements that will reduce congestion or maintain the existing level of service on a specific route.

Concurrency: A requirement that development and the extension of infrastructure occurs at the same time. This is used to prevent sprawling development in areas that do not have infrastructure in place, and to ease the financial burden on the localities that build it.

Condemnation: A judicial or administrative proceeding to exercise the power of eminent domain, through which a government agency takes private property for public use and compensates the owner.

Congestion: Is defined by Caltrans as reduced speeds of less than 35 mile per hour for longer than 15 minutes.

Budget Glossary

Congestion Management Plan: The monitoring and mitigation of increased congestion on regional routes and transit systems.

Congestion Management Program (CMP): Is an integrated approach to programming transportation improvements. This approach requires detailed consideration of the complex relationships among transportation, land use and air quality.

Congestion Management System (CMS): Is required by Inter modal Surface Transportation Efficiency Act (ISTEA) to be implemented by states to improve transportation planning.

Construction Contract: A signed, written agreement between the City and the Contractor that describes, among other things, what work will be done and when; who provides labor and materials; and how the Contractor will be paid.

Construction Phase: A specific phase of the project during which project design is implemented.

Consumer Price Index (CPI): A statistical description of price levels provided by the U.S. Department of Labor. The change in the index from year to year is used to measure the cost of living and economic inflation.

Contingency (Reserve): A budget reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. Please see “Supplemental” portion of this Policy Budget for details on the City Council's reserve policies.

Contract Total: The sum of the total estimated costs from the list of Contractor bid items.

Contractor: The individual, partnership, firm, corporation, or joint venture, contracting with the City to do prescribed work as defined in the construction contract.

Contractual Services: Expenditures for services the City received from an outside company. Professional and technical services performed by non-City of Richmond (COR) staff is considered contractual services.

Coordination Meeting: A meeting conducted just prior to one of the following milestones: 30% PS&E, 70% PS&E, 95% PS&E. The purpose of a coordination meeting is open discussion of issues and comments related to a project's design, Plan Set, Specifications Package, and Engineer's Estimate.

Corridor: A major transportation route which can consist of one or more highways, arterial streets, transit lines, rail lines and/or bikeways.

Budget Glossary

Council of Governments (COG): Is a voluntary consortium of local government representatives, from contiguous communities, meeting on a regular basis, and formed to cooperate on common planning and solve common development problems of their area. COGs can function as the RTPAs and MPOs in urbanized areas.

County Road Engineer (CRE): Individual responsible for establishing and maintaining engineering standards, practices and professionalism for the Road Services Division, and approving and stamping final plans and record drawings.

Critical Area: Any of those areas that are subject to natural hazards or those land features that support unique, fragile or valuable natural resources including fishes, wildlife and other organisms and their habitat, and such resources that carry, hold or purify water in their natural state. Critical areas include: aquatic area, coal mine hazard area, critical aquifer recharge area, erosion hazard area, flood hazard area, landslide hazard area, seismic hazard area, steep slope hazard area, volcanic hazard area, wetlands, wildlife habitat conservation area, and wildlife habitat network.

D

Debt Service: Payment of interest and repayment of principal to holders of the City's debt instruments.

Debt Service Fund: This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

Dedicated Funds; Federal, state or local funds which can be used only for specific purposes or by specific agencies.

Deficit: 1) The excess of entity's liabilities over its assets (See Fund Balance). 2) The excess of expenditures or expenses over revenues during a single accounting period.

Demand Capacity Ratio (D/C): Is the relationship between the demands for vehicle trips on a facility versus the number of vehicle trips that can be accommodated on that facility.

Demonstration Funds (DEMO): Federal transportation acts sometime target specific projects in various states in addition to general programs for federal support. This funding category includes "demonstration" funding provided under the ISTEA, as well as "high priority project" funding provided under TEA-21. These projects for "demonstration" or "high priority project" funding often have special rules applying to their use.

Department/Agency: A major unit of the municipal organization which is managed by an Agency/Department Director and comprised of a number of divisions which are functionally related to one another.

Budget Glossary

Department of Transportation (DOT): A federal agency that implements the nation's overall transportation policy. The DOT establishes overall transportation policy for the United States. Under the DOT umbrella are 11 administrations whose jurisdictions include highway planning, development, and construction; urban mass transit; railroads; aviation; and the safety of ports, highways, and oil and gas pipelines. Decisions made by the department in conjunction with appropriate state and local officials can significantly affect other programs such as land planning, energy conservation, scarce resource utilization, and technological change.

Depreciation: 1) Expiration in the service life of capital assets attributable to wear and tear, deterioration and or action of the physical elements. 2) That portion of the cost of capital asset which is charged as an expense during a particular period.

Design Phase: A specific phase of the project when the concept is formulated into plans and specifications.

Development: Means the following activities: (1) the division of a parcel of land into two or more parcels; (2) the construction, reconstruction, conversion, structural alteration, relocation, enlargement, or demolition of a structure, excavation, landfill, or deposition; and (3) any use, or change in the use, of any structure, or land, or extension of use of land.

Disadvantaged Business Enterprise (DBE): A DBE is a for-profit small business concern that is at least 51 percent owned by one or more individuals who are both socially and economically disadvantaged. In the case of a corporation, 51 percent of the stock is owned by one or more such individuals; and, whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it.

Disbursement: The expenditure of monies from an account.

Discretionary Funds: Federal, state and local funds which can be used for a variety of purposes are determined by local needs and priorities.

District System Management Plan (DSMP): Is a part of the system planning process and refers to a long-range plan for management of transportation systems in its jurisdiction.

Division: A unit of the municipal organization which reports to a department or agency.

Documentary Transfer Tax: This is a 0.7% tax on the fair market value that is imposed on the transfer or sale of real property.

Budget Glossary

E

Easement: A right to use the land of another for a specific purpose, sometimes referred to as a “deed restriction”. Easements may be purchased from the property owner or donated by the owner to an agency. The holder of an easement agrees to perform periodic inspections and to take the legal action, if necessary, to ensure that easement provisions are met.

Easement by Necessity: An easement allowed by law as necessary for the full enjoyment of a parcel of real estate; for example, a right of ingress and egress over a grantor's land.

Economic Development: Investment of resources to create financial self-sufficiency and prosperity in a community, including the industrial, commercial, and service sectors.

Educational Revenue Augmentation Fund (ERAF): In 1992, the State of California found itself in a serious deficit position. To meet its obligations to fund education at specified levels under Proposition 98, the state enacted legislation that shifted partial financial responsibility for funding education to local government (cities, counties and special districts). The state did this by instructing county auditors to shift the allocation of local property tax revenues from local government to “educational revenue augmentation funds” (ERAFs), directing that specified amounts of city, county and other local agency property taxes be deposited into these funds to support schools.

Eminent Domain: The right of a government or municipal quasi-public body to acquire property for public use through a court action called condemnation, in which the court decides that the use is a public use and determines the compensation to be paid to the owner.

Encroachment: A structure or part of a structure that occupies the property of another.

Encumbrance: Funds designated out of an appropriation to be spent on a specific purpose. The function of an encumbrance is to guarantee dollars will be available to pay bills when due.

Engineer’s Estimate: A detailed construction cost estimate including a list of contractor bid items, estimated quantities and estimated unit prices, the Contract Total, sales tax, contingency costs, cost of work to be done by City crews, cost of work to be done by others, value of material furnished by City, estimated cost of incentives, and reimbursable. Engineer’s Estimates are generally labeled as 70% Engineer’s Estimate, 95% Engineer’s Estimate, and 100% Engineer’s Estimate.

Budget Glossary

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to ensure that the revenues are adequate to meet all necessary expenditures.

Environmental and Community Investment Agreement (ECIA): On July 29, 2014, the Richmond City Council approved the Environmental and Community Investment Agreement (ECIA), which will invest \$90 million dollars to the Richmond community over 10-years. The ECIA includes investments in community programs, a scholarship program, competitive community grants, community-based greenhouse gas reduction programs, and a photovoltaic solar farm.

Environmental Impact Report (EIR): A study of all the factors which a land development or construction project would have on the environment in the area, including population, traffic, schools, fire protection, endangered species, archeological artifacts, and community beauty. Many states require such reports be submitted to local governments before the development or project can be approved, unless the governmental body finds there is no possible impact, which finding is called a "negative declaration."

Environmental Impact Statement (EIS): An environmental review document prepared in accordance with Environmental Protection Agency (EPA) and/or National Environmental Policy Act (NEPA) when the lead agency determines a proposal is likely to result in significant adverse environmental impacts.

Environmental Protection Agency (EPA): An independent federal agency, created in 1970, that sets and enforces rules and standards that protect the environment and control pollution.

Equal Employment Opportunity (EEO): EEO laws make it illegal for employers to discriminate against an employee or potential employee in certain workplaces.

Expense: Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

E

Federal Emergency Management Agency (FEMA): The FEMA is the federal agency responsible for coordinating emergency planning, preparedness, risk reduction, response, and recovery. The agency works closely with state and local governments by funding emergency programs and providing technical guidance and training. These coordinated activities at the federal, state, and local levels ensure a broad-based emergency program to insure public safety and protect property.

Federal Highway Administration (FHWA): The federal agency responsible for the approval of transportation projects that affect the federal highway system. Administratively, FHWA is part of the DOT.

Budget Glossary

Federal Transportation Improvement Program (FTIP): Also referred to as the Transportation Improvement Program (TIP). This is a short-range action plan to the long-range Regional Transportation Plan (RTP). It identifies specifically what projects will be funded within the next 3 - 7 years.

Fiduciary Funds: Account for assets held in a trustee or agency capacity for others, and therefore cannot be used to support the government's own program.

Financial Plan: A parent document for the budget which establishes management policies, goals, and objectives for all programs within the City over a one-year period (see Budget).

Finding of No Significant Impact (FONSI): Is a document prepared by a federal agency showing why a proposed action would not have a significant impact on the environment and thus would not require preparation of an EIS. A FONSI is based on the results of an environmental assessment.

Fines and Forfeitures: Fines and Forfeitures consist primarily of fines for parking violations on the City's streets, Municipal Court fines and Library fines.

Fiscal Impact Analysis: The analysis of the estimated taxes that a development project would generate in comparison to the cost of providing municipal services demanded by that project.

Fiscal Year: The 12-month operating period of the government. For the City, this period begins July 1st and ends June 30th.

Fixed Assets: Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

Fixed Charges: Are items of expenditures for services rendered by internal operations of the City. Rental of City equipment, computer services, building rental, indirect operating expenses, and depreciation are examples of fixed charges.

Flood Control: The specific regulations and practices that reduce or prevent the damage caused by storm water runoff.

Franchise Fees: A .5% to 5% fee imposed on franchise revenue in accordance with franchise agreements with utility companies.

Freeway Capacity: Is the maximum sustained 15 minute rate of flow that can be accommodated by a uniform freeway segment under prevailing traffic and roadway conditions in a specified direction.

Budget Glossary

Fringe Benefits: These include employee retirement, social security, health, dental, life insurance, worker's compensation, uniforms, and deferred compensation plans.

Full-Time Equivalent (FTE): An FTE or full-time equivalent is defined as a staff year. For example, two employees who work one-half time are considered one full-time equivalent.

Functional Classification: Guided by federal legislation, refers to a process by which streets and highways are grouped into classes or systems, according to the character of the service that is provided, i.e., Principal Arterials, Minor Arterial Roads, Collector Roads, Local Roads.

Fund: A set of internal accounts that records revenue, expenditures, and obligations related to a specific purpose.

Fund Accounting: Governments use funds to account for activities within the entity.

Fund Balance: The net effect of assets less liabilities at any given point in time. The total fund balance includes a designated/reserved portion, usually for encumbrances, projects, or other prior commitments, as well as an undesignated/unreserved (i.e., "available") portion.

G

General Fund: The fund supported by taxes, fees and other revenues that may be used for any lawful purpose. The general fund accounts for all financial resources except those required to be accounted for in another fund.

General Ledger (GL): Central repository of the accounting information of an agency in which the summaries of all financial transactions (culled from subsidiary ledgers) during an accounting period are recorded. Includes revenue and expenditure transactions for all accounts within the agency.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Governmental Funds: Account for activities that are primarily tax-supported operations or other mandatory payments.

Grant: A contribution by a government, other organization, or a private individual to support a particular function. Grants may be classified as either categorical or block, depending upon the amount of discretion allowed the grantee. Grants may be competitive or based on allocation.

Budget Glossary

Growth Management: The conscious public decision to restrain, accommodate or induce development in any geographic setting and at any governmental level. Growth management systems provide a means for governments to establish comprehensive goals and objectives designed to address the problems of growth through an integrated system of administrative, financial and regulatory programs.

H

High Occupancy Vehicle (HOV): Are a lane of freeway reserved for the use of vehicles with more than a preset number of occupants; such vehicles often include buses, taxis and carpools.

Highway Capacity Manual (HCM): Revised in 1994 by the Transportation Research Board of the National Research Council, the HCM presents various methodologies for analyzing the operation (see Level of Service) of transportation systems as freeways, arterial, transit, and pedestrian facilities.

I

Impact Fees: Costs imposed on new development to fund public facility improvements required by new development and ease fiscal burdens on localities.

Infrastructure: Those capital facilities and land assets under public ownership, or operated or maintained for public benefit, that are necessary to support development and redevelopment and to protect the public health, safety, and welfare. Infrastructure systems may include, but are not limited to, transportation, energy, telecommunications, farmland retention, water supply, wastewater disposal, storm water management, shore protection, open space and recreation, solid waste disposal, public health care, public education, higher education, arts, historic resources, public safety, justice, public administration, and public housing.

Initial Study: The preliminary analysis that the lead agency prepares in order to determine whether to prepare a negative declaration or an Environmental Impact Report (EIR) and, if necessary, to identify the impacts to be analyzed in the EIR. When the agency determines that an EIR is unnecessary, the study serves the purpose of providing documentation of the factual basis for concluding that a negative declaration will suffice.

Inspector: The Project Engineer's representative who inspects construction contract performance in detail, including how the approved design is implemented in the field.

Budget Glossary

Intelligent Transportation System (ITS): Applications of information technology to enhance transportation system management, e.g., real-time information about traffic incidents, routing alternatives and/or the guidance of vehicles through remotely-controlled equipment.

Inter-fund Transfers: The movement of monies between funds of the same governmental entity.

Intermodal Surface Transportation Efficiency Act (ISTEA): Federal legislation which provided for major restructuring of the federal funding program. Re-authorized as the Transportation Equity Act for the 21st Century (TEA-21).

Internal Service Charges: The charges to user departments for internal service provided by another government agency, such as fleet maintenance or insurance funded from a central pool.

Interregional Road System (IRRS): Is a series of Interregional state highway routes, outside the urbanized areas, that provide access to, and links between, the state's economic centers, major recreational areas, and urban and rural regions.

Interregional Transportation Strategic Plan (ITSP): Describes and communicates the framework in which the state will carry out its responsibilities for the Interregional Improvement Program (IIP). It also identifies how Caltrans will work with regional agencies to consult and seek consensus on the relative priority of improvements. The plan is evaluated in terms of its progress in carrying out its objectives, strategies and actions and updated accordingly on a biennial basis.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rental or base payments.

J

There are no terms at this time.

K

There are no terms at this time.

L

Land Use Planning: Generic term used to describe zoning results such as environmental impact, allowable development uses, historic/cultural preservation, etc.

Budget Glossary

Lead Agency: The agency or agencies that have taken the primary responsibility for preparing the environmental impact statement.

Legal Description: A method of describing a particular parcel of land in such a way that it uniquely describes the particular parcel and no other. A legal description may be a simple reference to a lot as shown on a subdivision plat, or be described by metes and bounds. To be adequate, it should be sufficient to locate the property without oral testimony.

Letter of Transmittal: The opening section of the budget, which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the previous fiscal years, and the views and recommendations of the City Administrator.

Level of Service (LOS): Is a qualitative measure describing operational conditions within a traffic stream; generally described in terms of such factors as speed and travel time, freedom to maneuver, traffic interruptions, comfort and convenience, and safety. LOS A represents free flow, and LOS F represents gridlock.

Liability: Debt or other legal obligation arising out of transaction in the past which must be liquidated, renewed or refunded at some future date; financial obligations entered in the balance sheet. Note: The term doesn't include encumbrances.

Licenses and Permits: Revenues under this category are from fees for business licenses, building regulation and planning permits. In Richmond, the Business License Tax is charged annually at different rates depending on the Business Tax Category. Licenses and Permits revenue comes from construction permits from the construction of sidewalks, driveways, sewer, grading and excavating, encroachment and obstruction.

Line Item Budget: A budget that lists detailed expenditure categories (salary, material, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category. The City uses a line-item detail to maintain and record for financial reporting and control purpose. (See General Ledger Accounts & Commitment Item)

Local Agency Investment Fund (LAIF): Program established by the state to enable treasurers to place idle funds in a pool for investment. Each agency is currently limited to LAIF of an investment of \$20 million plus any bond proceeds.

Local and Regional Level of Service Standards: Identifies the level of service standards set by local and regional jurisdictions in general plans and congestion management programs.

Long Range Transportation Plan: A 15 to 20 year forecast plan that must consider a wide range of social, environmental, energy and economic factors. The plan addresses overall regional goals and how transportation can best meet those goals within financial limits.

Budget Glossary

M

Market Value: What a willing seller could reasonably expect to receive if he/she were to sell the property on the open market to a willing buyer.

Master Plan: A plan prepared to specify and coordinate the provision of one or more infrastructure systems and related services.

Maturities: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Measure Q - City Sales Tax: A one-half of one percent (1/2%) sales tax increment approved by Richmond voters in the November 2004 election. This increased the Richmond tax from 8.25% to 8.75%.

Memorandum of Understanding (MOU): A document that expresses mutual accord on an issue between two or more parties. Memoranda of understanding are generally recognized as binding, even if no legal claim could be based on the rights and obligations laid down in them. To be legally operative, a memorandum of understanding must (1) identify the contracting parties, (2) spell out the subject matter of the agreement and its objectives, (3) summarize the essential terms of the agreement, and (4) must be signed by the contracting parties.

Metropolitan Planning Organization (MPO): A federally required planning body responsible for the transportation planning and project selection in its region. The Governor designates an MPO in every urbanized area with a population of over 50,000 people.

Metropolitan Transportation Improvement Program (MTIP): A listing of highway and transit projects that the region hopes to fund.

Milestone: A tangible point in time that tells how far along a project is in the process.

Mission Statement: Provides policy guidance and direction for the highest priority objectives to be accomplished during the budget period. Over the last several years, the City Council has developed community goals and long-range vision for the City, which best summarize expectations of the community.

Mitigated Negative Declaration: Under the CEQA, if an initial study reveals substantial evidence that significant environmental effects might occur, the project proponent can modify the project so as to eliminate all such possible significant impacts or reduce them to a level of insignificance.

Budget Glossary

Mitigation: One or more of the following approaches to mitigate environmental impact(s) with an emphasis on attempting those measures in the sequence in which they are listed: (1) avoiding the impact altogether by not taking a certain action or parts of an action; (2) minimizing impacts by limiting the degree or magnitude of the action and its implementation; (3) rectifying the impact by repairing, rehabilitating, or restoring the impacted environment; (4) reducing or eliminating the impact over time by preservation and maintenance operations during the life of the action; and (5) compensating for the impact by replacing or providing substitute resources or environments.

Model, Mode Choice: Is a model used to forecast the proportion of total person trips on each of the available transportation modes.

Modified Accrual Basis: The basis of accounting under which expenditures, whether paid or unpaid, are formally recognized when incurred against the account, but revenues are recognized only when they become both measurable and available to finance expenditures of the current accounting period. All governmental funds use the modified accrual basis of accounting.

Municipal Bonds: Interest-bearing obligations issued by state or local governments to finance operating or capital costs. The principal characteristic that has traditionally set municipal bonds apart from other capital market securities is the exemption of interest income from Federal income tax.

N

National Environmental Policy Act (NEPA): Federal legislation that requires consideration of environmental consequences of a project before the project can begin. If a study indicates that there are undesirable environmental consequences of a proposed project, they requires either that consideration be given to "mitigating" measures built into the project that would lessen the environmental damage, or that alternatives (different ways of accomplishing the project goals) be considered that would be less damaging to the environment. NEPA applies to any major federal, state, county, city, or industrial projects that require a Federal permit or receive funding from a Federal agency.

National Highway System (NHS): Consists of 155,00 miles (plus or minus 15 percent) of the major roads in the U.S. Included will be all Interstate routes, a large percentage of urban and rural principal arterials, the defense strategic highway network, and strategic highway connectors.

National Pollutant Discharge Elimination System (NPDES): Two-phased surface water quality program authorized by Congress as part of the 1987 Clean Water Act.

Natural Diversity Information: Identifies special status of habitats and species found within 300 meters of centerline of the existing highway facility.

Budget Glossary

Negative Declaration: Under the CEQA, a Negative Declaration is prepared when, after completing an initial study, a lead agency determines that a project "would not have a significant effect on the environment".

Non-Attainment Area: An air basin that does not meet existing state or federal air quality standards.

Notice of Completion (NOC): The CEQA requires a notice to the public that a draft environmental impact report has been completed.

Notice of Determination (NOD): Under the CEQA, a Notice of Determination is filed by the lead environmental regulatory agency once it has decided to implement or approve a project for which it has approved a negative declaration.

Notice of Intent (NOI): Under NEPA, the first formal step in the environmental impact statement process, consisting of a notice with the following information: a description of the proposed action and alternatives; a description of the agency's proposed scoping process, including scoping meetings; and the name and address of the persons to contact within the lead agency regarding the environmental impact statement.

Notice of Preparation (NOP): The CEQA requires this notice to the public that an EIR will be prepared for a proposed development. It allows time for members of the community to submit their environmental concerns regarding a proposed development.

Notice to Proceed: A letter signed by the Project Engineer and issued to the Contractor granting notice that construction must begin within a designated period.

O

Objectives: Departmental statements describing significant activities to be accomplished during the fiscal year.

Obligation: The Federal government's legal commitment (promise) to pay or reimburse the states or other entities for the Federal share of a project's eligible costs.

Operating Budget: A financial plan for the provision of City services and basic governmental functions. The operating budget contains appropriations for such expenditures as personnel services, fringe benefits, commodities, services and minor capital expenses. It does not include Capital Improvement Plan expenditures.

Operations and Maintenance: Expenditures related to operating costs including supplies, commodities, contract services, materials, utilities and educational services.

Budget Glossary

Ordinance: A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Outfall: The point where wastewater or drainage discharges from a sewer pipe, ditch, or other conveyance to a receiving body of water.

P

Performance Measures: Specific quantitative measures of work performed within an activity or program (e.g., total miles of streets cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to new street lighting program).

Permits/Approvals: Required permissions from regulatory agencies with jurisdiction over the work or location of the project.

Permitting Authority: The NPDES authorized state agency or EPA regional office that administers the NPDES program, issuing permits, providing compliance assistance, conducting inspections, and enforcing the NPDES program.

Personnel Services: Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, premiums, allowances and special/supplemental pay such as shift differentials.

Phase: Series of related activities during a project's lifecycle, usually culminating in the completion of a major deliverable.

Plat Map: A map of a town, section or subdivision indicating the location and boundaries of individual properties.

Pre-construction Conference (Precon): A meeting held with the Contractor and City of Richmond staff with the purpose of introducing all parties involved in project construction, identifying critical project issues, and answering Contractor questions. The meeting occurs between contract execution and Notice to Proceed.

Program: An activity, or division, within a department which furthers the objectives of the City Council, by providing services or a product.

Program Budget: Programs, and associated program codes, are created to articulate the programmatic functions performed by the City organization. The budget (both revenues and expenditures) can be described in programmatic terms. This enables the Mayor and City Council to view how much is being committed and/or spent to achieve their goals and objectives.

Budget Glossary

Programming: The designation of funds for transportation projects which when approved is included in the TIP.

Project: A temporary endeavor undertaken to create a unique product or service. It can be considered to be any series of activities and tasks that have: (1) A specific objective to be completed within certain specifications; (2) defined start and end dates; and (3) funding limits and consumed resources. Generally, this is a construction project but could be any undertaking requiring a joint effort wherein a scope, schedule, budget, and desired outcome has been defined.

Project Closeout Phase: A specific phase of the project when construction tasks are completed, contractual and administrative requirements are completed and the project files are archived.

Project Manager: The person responsible for leading the team; delivering the project within an approved scope, schedule and budget; conducting quality assurance of the project products; monitoring project progress; and overseeing the project from Pre-Design Phase through Project Close Out Phase.

Project Report: Is a conceptual engineering report that describes the work in more detail than the PSR.

Project Study Report (PSR): Is the pre-programming document required before a project may be included in the State Transportation Improvement Program (STIP).

Property Tax: A major portion of the revenues of the City is from property taxes. Property such as land, structures and improvements is subject to tax which is applied to a property's value. In 1978, Proposition 13 revised the calculation of the California property taxes by establishing a fixed rate of one percent of a property's value and thereby limiting the growth in assessed valuation to 2% per year. The exception to this is when property changes hands, in which case fair value becomes the basis of valuation. The City receives its share of property taxes during the months of December, April and June of each fiscal year at 55%, 40% and 5% of the total amount. Of the total property tax received, approximately 48% is General Fund, 16% is Sewer, 24% is Pension Tax Override and 12% is from Assessment Districts.

Proprietary Funds: Account for activities that are primarily funded by income from operations resulting from payments for goods and services provided to users.

PS&E: Plans, Specifications and Estimates

Punchlist: A list of items generated following the Final Inspection consisting of work the Contractor must complete before the project is considered complete and the Notice of Completion and Acceptance is issued.

Budget Glossary

Q

There are no terms at this time.

R

Ready-to-Ad: A document that confirms funds is available for construction; it is signed by the Finance Manager of the Capital Improvement Plan Unit and CRE and is required prior to advertisement of the project.

Recognized Obligation Payment Schedules (ROPS): A six month period schedule that sets forth the nature, amount, and source of payment for all enforceable obligations of the Successor Agency to the Redevelopment Agency.

Record of Decision (ROD): Under the NEPA, a public document that reflects the agency's final decision, rationale behind that decision, and commitments to monitoring and mitigation.

Redevelopment Agency: The governing body created to designate redevelopment project areas, supervise and coordinate planning for a project area, and implement the development program.

Redevelopment Plan: Plan for revitalization and redevelopment of land within the project area in order to eliminate blight and remedy the conditions that caused it.

Redevelopment Property Tax Trust Fund (RPTTP): A trust fund from the collection of the property tax revenues from the dissolved redevelopment agencies that's used to pay enforceable obligations.

Reimbursements: Payments remitted by another agency, department, or fund to help defray the costs of a particular service or activity for which some benefit was obtained by the reimbursing party. These amounts are recorded as expenditures, or expenses in the reimbursing fund and as a reduction of expenditures, or expenses, in the fund that is reimbursed.

Relocation: The effort to assist and facilitate re-housing of families and single persons, businesses or organizations that are displaced due to redevelopment activities.

Relocation Assistance: Relocation payments help to assist families, individuals, businesses, and non-profit organizations that are displaced as a result of redevelopment activities. This includes aid in finding a new location, payments to help cover moving costs, and additional payments for certain other costs.

Budget Glossary

Reserved Fund Balance: A portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Resolution: A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval. A Resolution has lower legal standing than an Ordinance. The adopted operating budget is approved by Resolution and requires a majority vote of the City Council members present at the time of adoption.

Revenue: Funds that the City receives as income. It includes such items as taxes, licenses, user fees/charges for services, fines/penalties, grants, and internal revenue.

Revenue Estimates: A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

Right-of-Way (ROW): The right given by one landowner to another to pass over the land actually transferring ownership. ROW is granted by deed or easement, for construction and maintenance according to a designated use. This may include highways, streets, canals, ditches, or other uses.

Runoff: Drainage or flood discharge that leaves an area as surface flow or as pipeline flow.

S

Salaries and Benefits: An operating budget category which generally accounts for full-time and part-time salaries, overtime costs, and fringe benefits.

Sales and Use Tax: The current Sales Tax rate in Richmond is 8.75%. The City's share of this is 1% percent, with the State getting 6.25%. Sales tax revenue is influenced by different factors such as the number of retail outlets, the interest rates, disposable income, and the rate of inflation. Richmond also has revenue sharing agreements with the City of El Cerrito.

Schedule: The planned dates for performing activities and the planned dates for meeting milestones.

Secondary Access: A second means for vehicles to get into or leave a neighborhood or development. Having more than one means of access tends to distribute traffic more evenly, and is considered critical for emergency vehicle access.

Sewer: Any pipe or conduit used to collect and carry away sewage or storm water runoff from the generating source to the treatment plant or receiving stream.

Budget Glossary

Sewer Capital: Fees collected by the City for future expansion and capacity increases of the sewer and waste water systems.

Source of Revenue: Revenues are classified according to their source or point of origin.

Special Revenue Fund: Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes.

Specifications Package: A packet of information made up of Standard Specifications and Special Provisions that forms the basis of the construction contract defining the work to be done, the material requirements, the construction requirements, the methods of measurement, and the methods of payment during construction. The Specifications Package is generally referred to as either 70% Spec Package, 95% Spec Package or 100% Spec Package.

State Transportation Improvement Program (STIP): The statewide CIP adopted biennially by the California Transportation Commission, which includes all major transportation projects funded by state or Federal funds.

Statement of Overriding Considerations: Provides an agency with a means to adopt a project with unmitigated significant environmental impacts. The CEQA requires the decision-maker to balance the benefits of a proposed project against its unavoidable environmental risks in determining whether to approve the project. If the benefits of a proposed project outweigh the unavoidable adverse environmental effects, the adverse environmental effects may be considered acceptable.

Storm Drain: An opening leading to an underground pipe or open ditch for carrying surface runoff, separate from the sanitary sewer or wastewater system.

Storm Drain Fund: Fees received from developers for storm drain facilities.

Stormwater: Precipitation that accumulates in natural and/or constructed storage and storm water systems during and immediately following a storm event.

Stormwater Pollution Prevention Plan (SWPPP): A plan to describe a process through which a facility thoroughly evaluates potential pollutant sources at a site and selects and implements appropriate measures designed to prevent or control the discharge of pollutants in storm water runoff.

Street, Arterial: A thoroughfare designed to carry vehicular traffic between neighborhoods and from surrounding areas into and out of the city.

Budget Glossary

Street, Collector: A street that directs neighborhood vehicular traffic to the arterial street system; it basically serves the surrounding neighborhoods, not the wider community.

Street, Local: A street that provides access to adjacent properties and allows for vehicular traffic circulation within a neighborhood.

Successor Agency: An agency that is authorized by law to accept and maintain the legal title, custody, and dominion of records that were created by the former redevelopment agencies.

Supplemental Appropriation: An act appropriating funds in addition to those in an annual appropriation act. Supplemental appropriations provide additional budget authority beyond the original estimates for programs or activities (including new programs authorized after the date of the original appropriation act) in cases where the need for funds is too urgent to be postponed until enactment of the next regular appropriation bill.

Supplies and Services: This budget category accounts for all personnel, and capital outlay expenses.

Surface Runoff: The portion of rainfall that moves over the ground toward a lower elevation and does not infiltrate the soil.

Sustainable Development: Development with the goal of preserving environmental quality, natural resources and livability for present and future generations. Sustainable initiatives work to ensure efficient use of resources.

System Capacity: The ability of natural, infrastructure, social and economic systems to accommodate growth and development without degrading or exceeding the limits of those systems, as determined by a carrying capacity analysis.

I

Tax Allocation Bond: A bond or financial obligation issued by the agency in order to generate funds to implement the redevelopment plan. The bond is repaid with tax increments flowing to the agency as a result of actions of the agency to revitalize the project area.

Tax Increment: The increase in property taxes within the redevelopment project area that result from increases in the project area assessed value that exceeds the base year assessed value.

Transfer: A movement of budgetary or actual revenues or expenditures between organizational units, accounts, projects, programs or funds. Transfers between funds appear as an expenditure (“transfer out”) in one fund and revenue (“transfer in”) in the other.

Budget Glossary

Transfers between fiscal years represent the carry forward of funds received in previous years to be expended in the new year and appear as revenue in the new year. Transfers between departments, funds or from one fiscal year to another must be approved by City Council.

Transfers In/Out: Payments from one fund to another fund, primarily for work or services provided.

Transient Occupancy Tax (TOT): The TOT at 10% is imposed on and paid by the hotel/motel lodgers who stay less than thirty days. The tax is collected and remitted by hotel/motel operators.

Triple Flip State: On July 1, 2004 the State began reducing the Sales Tax Allocation to Cities by .25%. The .25% reduction was used for security for the State's "Economy Recovery Bonds". This was replaced dollar-for-dollar by an allocation of local property tax from the County Educational Revenue Augmentation Fund (ERAF) funds paid to the Cities in two payments in January and May.

Trust and Agency Funds: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies. The fiduciary funds used by the City include expendable trust and agency funds. Expendable trust funds are accounted for in the same manner as Governmental Funds (general, special revenues, debt service, and capital project funds). Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations.

U

Urban Transportation Planning System (UTPS): Is a tool for multi-modal transportation planning developed by the Urban Mass Transportation Administration (now the Federal Transit Administration) and the Federal Highway Administration. It is used for both long and short-range planning, particularly system analysis and covers both computerized and manual planning methods. UTPS consists of computer programs, attendant documentation, user guides and manuals that cover one or more of five analytical categories: highway network analysis, transit network analysis, demand estimation, data capture and manipulation, and sketch planning.

Utilities: Generally referring to any outside service agency, including but not limited to, public and private utilities, public transportation agencies, postal services, emergency services, city agencies, and railroads.

Utility Users Tax (UUT): A 10% tax imposed on utility (telecommunication, gas, electricity, water and video) revenue.

Budget Glossary

V

Vehicle License Fee (VLF) Backfill: In FY2004, the State dropped the Motor VLF from 2% to .67%. In FY 2004 the State backfilled the fee reduction with other State funds. In fiscal year 2005, the backfill was replaced with an allocation of local property tax from County Educational Revenue Augmentation Fund (ERAF) funds that was paid to the Cities in two payments in January and May.

W

Working Capital: Also known as financial position in private sector accounting and in enterprise fund accounting in the public sector, working capital is the excess of current assets over current liabilities. For the enterprise funds, this term is used interchangeably with "fund balance", a comparable financial position concept in the governmental fund types.

X

There are no terms at this time.

Y

There are no terms at this time.

Z

Zero Base Budget: A process emphasizing management's responsibility to plan, budget, and evaluate. Zero-base budgeting provides for analysis of alternative methods of operation and various levels of effort. It places new programs on an equal footing with existing programs by requiring that program priorities be ranked, thereby providing a systematic basis for allocating resources.

Budget Glossary

List of Acronyms

AV	Assessed Valuation
ADA	Americans with Disabilities Act
A/P	Accounts Payable
A/R	Accounts Receivable
CAFR	Comprehensive Annual Financial Report
CAG	Community Advisory Group
CalPERS	California Public Employees' Retirement System
Caltrans	California Department of Transportation
CBD	Central Business District
CEQA	California Environmental Quality Act
CFD	Community Facility District
CIP	Capital Improvement Plan
CMP	Congestion Management Program
CMS	Congestion Management System
COG	Council of Governments
COR	City of Richmond
CPA	Certified Public Accountant
CPI	Consumer Price Index
CPUC	California Public Utility Commission
CRE	County Road Engineer
CTC	California Transportation Commission
DBE	Disadvantaged Business Enterprise

Budget Glossary

D/C	Demand Capacity Ratio
DEMO	Demonstration Funds
DSMP	District System Management Plan
DOT	Department of Transportation
EAP	Environmental Protection Agency
ECIA	Environmental and Community Investment Agreement
EEO	Equal Employment Opportunity
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FHWA	Federal Highway Administration
FONSI	Finding of No Significant Impact
FTE	Full-Time Equivalent
FTIP	Federal Transportation Improvement Program
GAAP	Generally Accepted Accounting Principles
GL	General Ledger
HCM	Highway Capacity Manual
HOV	High Occupancy Vehicle
HR	Human Resources
HUD	Federal Department of Housing and Urban Development
IRRS	Interregional Road System
ISTEA	Intermodal Surface Transportation Efficiency Act
IT	Information Technology

Budget Glossary

ITS	Intelligent Transportation System
ITSP	Interregional Transportation Strategic Plan
LAIF	Local Agency Investment Fund
LOS	Level of Service
LTFP	Long-term Financial Plan
MOU	Memorandum of Understanding
MPO	Metropolitan Planning Organization
MTIP	Metropolitan Transportation Improvement Program
NEPA	National Environmental Policy Act
NHS	National Highway System
NOC	Notice of Completion
NOD	Notice of Determination
NOI	Notice of Intent
NOP	Notice of Preparation
NPDES	National Pollutant Discharge Elimination System
OPEB	Other Post-Employment Benefits
PAF	Personnel Action Form
PO	Purchase Order
PR	Purchase Requisition
Precon	Pre-construction Conference
PSR	Project Study Report
RFP	Request for Proposal
RFQ	Request for Qualification
ROD	Record of Decision

Budget Glossary

ROPS	Recognized Obligation Payment Schedules
ROW	Right-of-Way
RPTTP	Redevelopment Property Tax Trust Fund
SEC	Security and Exchange Commission
STIP	State Transportation Improvement Plan
SWPPP	Stormwater Pollution Prevention Plan
TIP	Transportation Improvement Program
TOT	Transient Occupancy Tax
UTPS	Urban Transportation Planning System
UUT	Utility Users Tax
VLF	Vehicle License Fee