

CITY OF RICHMOND, CALIFORNIA

FISCAL YEAR 2012-13

MID-YEAR REVIEW

February 19, 2013



CITY OF RICHMOND, CALIFORNIA

FY2012-13

MID-YEAR BUDGET REVIEW

For the:



Prepared for:

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Corky Boozé, Vice Mayor

Nathaniel Bates, Councilmember

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Jim Rogers, Councilmember

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Bill Lindsay, City Manager

Prepared by:
THE FINANCE DEPARTMENT

February 19, 2013

ACKNOWLEDGEMENTS

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City of Richmond



**Mid-Year Review of Revenues and Expenditures
Fiscal Year 2012-13**

Table of Contents

Budget Calendar	1
Staff Report	1-5
Resolution.....	1-3
Summary of Mid-Year Request.....	A-1-6
Revenue and Expense Summary	B-1
General Fund Revenues.....	C-1
Non-General Fund Revenues	D-1-3
General Fund Expenses	E-1-6
Non-General Fund Expenses	F-1-20
Capital Improvement Projects by Fund	G-1-9
Capital Improvement Projects by Department	H-1-5
Grants Listing.....	I-1-4
Performance Measure Highlights.....	J-1-8
PowerPoint Presentation	K-1-14



FY2012-13 BUDGET PREPARATION CALENDAR

<i>RESPONSIBLE DEPARTMENT / STAFF</i>	<i>ACTION / ACTIVITY</i>	<i>DATE</i>
Finance Department/ City Manager/City Council	Mid-Year Budget Review - Workshop with the City Manager and City Council.	February 19, 2013
Finance Department/ Department Heads & Budget Designees	FY2013-14 BUDGET KICK OFF & TRAINING	February 21, 2013 1PM – 4PM
	<ul style="list-style-type: none"> ▪ Workshop to train on the budget process; ▪ Budget Guidelines and Procedures distributed; ▪ Discussion of budget changes and policies; <ul style="list-style-type: none"> ▪ Presentation of Baseline Budget; ▪ Budget input & reports training. 	
All Departments	FY2013-14 & FY2014-15 Budget Input Window	February 25, 2013- March 4, 2013
City Manager/ Department Heads & Designated Finance Staff	Senior Managers Staff Retreat	TBD
Finance Department/City Manager/All Departments	Budget Hearings City Manager and Executive Budget Committee hold internal budget hearings with departments to review first draft of Proposed FY2013-14 Operating & CIP Budget.	March 18, 2013- April 5, 2013
Finance Department	Comprehensive Annual Financial Report (CAFR) Complete.	March 31, 2013
Finance Department/ City Manager/City Council	Five-Year Financial Plan Presentation to City Council	March 26, 2013
Finance Department/ City Manager/All Departments	Five-Year Financial Plan To Finance Committee	May 3, 2013
Finance Department/ City Manager/Related Departments	Community Budget Meetings Location: TBD	May 2013 TBD
Finance Department/ City Manager/City Council	Proposed Budget to City Council.	May 7, 2013
All Departments/ City Manager/City Council	Financial overview and budget presentation. City departments' Operating and CIP budget presentations. Checklist created.	May 21, 2013
Finance Department/ City Manager/City Council	Council decision on checklist items.	June 4, 2013 7:00PM
Finance Department/ City Manager/City Council	Council to adopt FY2013-15 Operating & CIP budget	June 18, 2013
Finance Department	Adopted budget available in MUNIS.	June 30, 2013
Finance Department/ City Manager/City Council	Five-Year Financial Plan to City Council for adoption	July 9, 2013



FINANCE DEPARTMENT

AGENDA REPORT

DATE: February 19, 2013

TO: Honorable Mayor and Members of the City Council

FROM: Bill Lindsay, City Manager
James Goins, Finance Director

SUBJECT: FY2012-13 MID-YEAR BUDGET REVIEW

STATEMENT OF THE ISSUE:

Review Fiscal Year 2012-13 Mid-Year Financial Forecast and budget adjustments.

RECOMMENDED ACTION:

REVIEW Mid-Year Budget Financial Forecast and ADOPT a resolution approving the proposed FY2012-13 budget adjustments.

FINANCIAL IMPACT OF RECOMMENDATION:

Financial impacts are fully described in this staff report.

DISCUSSION:

An important part of managing the City's budget performance is through the presentation of a Mid-Year Budget Review which includes a Financial Forecast. A Mid-Year Budget Review allows the City to determine if adjustments to revenue projections need to be completed, and planned expenditures should be modified to maintain structural balance. Management of the City's Budget Performance is an on-going process throughout the year. At the conclusion of the prior fiscal year, staff works closely with the City's auditors to provide revenue and expenditure analysis, as well as explanations for significant changes in fund balances necessary to produce the Comprehensive Annual Financial Report (CAFR); the City's audited financial reports.

Staff reviews all line items and compares actual results against budgeted expectations on a monthly basis. At the mid-point of the fiscal year, staff conducts a detailed analysis to determine if the original budget is still viable, or if adjustments will be necessary. At December 31st, the

expectation is that most budget categories will be at 50%, although this may fluctuate based on timing of certain receipts and expenditures. Explanations for revenues below 50%, expenditures above 50%, and accounting adjustments are included in the respective sections of the FY2012-13 Mid-Year Budget Review Report.

Financial Analysis Summary

The City of Richmond's General Fund ended FY2011-12 with an \$11.8 million cash reserve balance, representing 8.2% of expenditures and transfers out. This cash reserve balance remains above the City's policy of 7% of expenditures, and reflects an increase over the prior year after a continuing downward trend from 2008 through 2011.

The City remains in healthy financial condition, and continues to enjoy excellent credit ratings. This is due in large part to a diverse revenue base which includes Chevron, and local sales tax, and a dedicated pension override which can be used to offset Public Employees' Retirement System (PERs). During the past several years, as with many cities in California, there was stress on traditional sources of General Fund revenue from declines in property and sales tax, but this has since stabilized, and projections show moderate growth expected in future years.

Revenue Analysis

Staff forecasts revenue based on a combination of current economic data, historical remittance information, and consultant reports, as part of the Mid-Year Budget Review. Each revenue stream is broken out and analyzed individually to prepare a conservative estimate of what the City expects to receive in the next six months.

After a 14% decrease in total General Fund revenues in FY2009-10, General Fund revenues increased 10.3% to \$134.6 million in FY2010-11 and another increase of 11.2% in FY2011-12 taking General Fund revenues to \$149.7 million. For FY2012-13, this growth was not projected to continue, as evidenced by the originally projected 8.7% decrease of \$13.1 million over total General Fund revenues from last year. Mid-Year projections see the decrease of only \$9.2 million or 6.2% from prior year.

The main item causing this decrease was the reduction of Operating Transfers into the General Fund. These are transfers of excess fund from Non-General Fund funds onto the General Fund. They tend to be one time transactions. We had several such transactions in FY2011-12 totaling \$18.8 million most of which will not occur again going forward. We only anticipate a total \$10.5 million of Operating Transfers into the General Fund in FY2012-13.

FY2011-12 Property Tax Revenue totaled \$27.7million, representing a 5.5% increase from the previous year, attributable to increases in assessed valuation of properties, including major industrial properties. Property Assessed Valuation 6% in FY2011-12 and an additional 16% for FY2012-13.

Sales Tax Revenue totaled \$27.8 million in FY2011-12; increasing 20.7% above the previous year. Sales tax is expected to increase an additional 7% in FY2012-13; a reflection of the improved economy.

Utility User Tax Revenue has steadily increased most years and was expected to increase

slightly in spite of the known decrease from the Chevron Tax Settlement/Chevron UUT Audit payments totaling \$15 million in FY2011-12 and \$13 million in FY2012-13. Mid-Year revenues indicate a decrease of 3.5% is to be expected this year.

Documentary Transfer Tax which is collected by Contra Costa County for Richmond is projected to increase by \$950,000 this year than originally projected, another sign of the improved local economy.

Included in the FY2012-13 Mid-Year Budget Review Report are details of General Fund revenue adjustments totaling \$3,789,770 and Non-General Fund revenue adjustments of \$1,648,567. In addition, there is net revenue reduction of (\$31,449,471) as a result of former Redevelopment Agency fund analyses to align resources with the Recognized Obligation Payment Schedules (ROPS) and the creation of new Successor Agency funds.

Expenditure Analysis

As the economic climate continues to show signs of recovery, General Fund expenditures were slightly higher than prior years at \$133 million, a 9% increase over FY2010-11 and FY2009-10 which were \$123 million and \$122 million respectively.

The relative composition of total expenditures had slight changes in FY2011-12 as compared to FY2010-11. Governmental expenditures remained steady at 11% of total General Fund expenditures during FY2011-12 and FY2010-11, while public safety expenditures have remained high, representing 64% of total General Fund expenditures during FY2011-12 versus 73% in FY2010-11. Cultural and recreational expenditures decreased to 7% for FY2011-12 versus 11% in FY2010-11. Public works expenditures increased slightly to 13% in FY2011-12 versus 9% in FY2010-11.

Staff reviews all expenditures on a departmental basis. Similarly to revenue, some expenditures may occur on a sporadic basis, while other expenditures occur on a level basis throughout the year. For example, a contract for professional services, such as audit services might be fully expended within a few months, while internal service allocations would be charged 1/12 of the budgeted amount every month.

Included in the FY2012-13 Mid-Year Budget Review Report are sections detailing General Fund expenditure adjustments of \$3,789,770 and Non-General Fund expenditure adjustments of \$7,306,141. As is the case with revenue, there is net expenditure reduction of (\$38,882,239) as a result of former Redevelopment Agency fund analyses to align enforceable obligations per the Recognized Obligation Payment Schedule (ROPS).

Capital Improvement Plan

The City's Capital Improvement Plan (CIP) details capital projects planned for FY2012-13 through FY2016-17, which include 87 currently funded projects. The Capital Improvement Projects section of the FY2012-13 Mid-Year Budget Review Report provides detailed information regarding all current projects, as well as proposed budget adjustments.

Financial Performance at December 31, 2012

The various analyses included in the FY2012-13 Mid-Year Budget Review Report show actual financial performance through December 31st for all revenues and expenditures. In the case where a category is under- or over-performing, an explanation as to why is provided, as well as any necessary budget adjustment proposals. In some cases, the performance is due to the timing of receipts and expenditures.

Recommended Adjustments

After reviewing all revenue and expenditure line items, staff has identified a total of zero net expenditure adjustments to the General Fund, net expenditure adjustments of \$5.7 million to Non-General Funds, and (\$7.4) million to Redevelopment and Successor Agency Funds. A detailed analysis and explanation of these adjustments are included in the FY2012-13 Mid-Year Budget Review Report with a breakdown of the General Fund adjustments included below.

It should be noted that the General Liability allocations will be suspended for the six month period of January through June 2013. This is because claim payments are trending lower than anticipated; surplus moneys in the fund at mid-year which exceeds the targeted 80% confidence level. Additionally, \$1,463,840 in excess funds will be transferred into the General Fund from the Risk Management Fund.

General Fund Mid-Year Adjustments

Public Works	\$1,633,331
City Manager's Office	\$417,513
City Attorney's Office	\$104,063
Human Resources	\$49,797
Police	\$494,000
Fire	\$1,155,376
Office of Neighborhood Safety	\$41,813
Recreation	\$230,711
Non-Departmental:	(\$336,834)
Successor Agency	\$1,045,750
Housing Department	\$444,241
Code Enforcement	\$845,000
General Liability (suspend 6 months)	(\$2,772,450)
Library audit	\$23,625
Bartels Associates	\$20,000
Employment & Training grant match	\$57,000
Total Expenditure Adjustments	\$3,789,770
Total Revenue Adjustments	<u>(\$3,789,770)</u>
Operating Surplus (Deficit)	\$0

The ending fund balance of \$11,648,408 represents a General Fund reserve of 8.28%; above the City's policy level of 7%.

DOCUMENTS ATTACHED:

Attachment 1 – Mid-Year Budget Resolution

Attachment 2 – Mid-Year Adjustment Summary

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2012-13 MID-YEAR BUDGET ADJUSTMENTS**

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 2011-12 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, the City Council has reviewed the proposed mid-year budget adjustments for the Fiscal Year 2012-13 at a public meeting on February 19, 2013.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Richmond hereby adopts the FY2012-13 Mid-Year Budget adjustments in the following amounts:

	Fund Number	Expense Increase (Decrease) Recommend	Funding Source Increase (Decrease)	Net Impact
Total General Fund requests	0001	3,789,770	3,789,770	-

OTHER FUNDS

Recreation - Paratransit	1003	-		-
Recreation - Paratransit	1003	-		-
Asset Seizure Fund	1004		119,453	(119,453)
Library Fund	1005	17,775	150,325	(132,550)
Outside Grants	1006	433,819	978,293	(544,474)
Hazmat Grant Fund	1013	125,248	156,387	(31,139)
Code Enforcement	1053	25,000		25,000
Police Department - Code Enforcement	1053		-	-
Hilltop LMD	1012	587,192		587,192
Marina Bay LMD	1015	25,440		25,440
Veolia Mitigation Fund	1009	30,000		30,000
NR Waste Mitigation Fund	1010		(300,000)	300,000
Employment & Training	1205	1,912,738	1,907,738	5,000
Port	4001	1,341,714	180,557	1,161,157
Stormwater	4006	925,455	925,455	-
Risk Management	5001	1,623,558	(4,029,218)	5,652,776
Equipment Services	5003	105,000		105,000
Non-General Fund Departments	Various	(1,256,768)		(1,256,768)
Total Other Fund requests		5,021,171	88,990	4,932,181

CIP FUNDS

General Capital Fund	2001	1,734,189	1,559,577	111,000
Civic Center Fund	2004	294,245		294,245
Park Impact Fee	2110	256,536		256,536
Total CIP Fund requests		2,284,970	1,559,577	725,393

SUCCESSOR AGENCY

Successor Housing Department	1200		444,241	(444,241)
Successor Agency	1201	(1,035,146)	(128,145)	(907,001)
Successor Agency	1202	(3,273,725)	249,961	(3,523,686)
Successor Agency	1203	160,000	1,581,355	(1,421,355)
Successor Agency	1204		14,000	(14,000)
Successor Agency	1206	(479,341)	30,056	(509,397)
Successor Agency	1207	1,529,109	1,529,109	-
Successor Agency	1208	60,000	60,000	-
Successor Agency	1209	1,054,000	1,000,000	54,000
Successor Agency	6101	13,231,651	16,231,650	(2,999,999)
Successor Agency	6102	1,770,309	1,769,929	380
Successor Agency	6103	34,811,784	25,364,212	9,447,572
Successor Agency	620x	5,677,000		5,677,000
Successor Agency	630x	12,436,469	15,108,894	(2,672,425)
Successor Agency	7001	(15,025,232)	(15,100,000)	74,768
Successor Agency	7101	(2,709,973)	(2,574,600)	(135,373)
Successor Agency	7102	(1,667,042)	(1,984,000)	316,958
Successor Agency	7201	(15,698,133)		(15,698,133)
Successor Agency	7202	(15,588,105)	(7,003,809)	(8,584,296)
Successor Agency	7204		(92,300)	92,300
Successor Agency	7205	(1,262,409)	(272,409)	(990,000)
Successor Agency	7206		(19,500)	19,500
Successor Agency	7207	(290)	(290)	-
Successor Agency	7208	(215)	(215)	-
Successor Agency	7209	(5,222,281)		(5,222,281)
Successor Agency	7310	(29,838,276)	(33,817,000)	3,978,724
Successor Agency	7312	(70)	(70)	-
Successor Agency	7313	(50,450)	(450)	(50,000)
Successor Agency	7314	(170)	(170)	-
Successor Agency	7315	(302)	(302)	-
Successor Agency	7316	(5,587,394)	(4,513,394)	(1,074,000)
Successor Agency	7317	(2,677,501)	(678,000)	(1,999,501)
Successor Agency	740x		(18,183,668)	18,183,668
Successor Agency	7511	(2,325,512)	(2,325,513)	1
Successor Agency	7512		(975,548)	975,548
Successor Agency	7513	(7,500)		(7,500)
Successor Agency	7601	(1,198,888)	(1,198,888)	-
Successor Agency	7602	(1,093,239)	(1,093,239)	-
Successor Agency	7603	(1,217,966)	(1,217,967)	1
Successor Agency	7604	(2,322,210)	(2,322,210)	-
Successor Agency	7701	(610,483)	(610,483)	-
Successor Agency	7702	(140,725)	(140,725)	-
Successor Agency	7703	(579,983)	(579,983)	-
Total Successor Agency requests		(38,882,239)	(31,449,471)	(7,732,768)

Total requests for appropriation**(27,786,328) (26,011,134) (1,775,194)**

I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a City Council meeting held on February 19, 2013 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the City of Richmond

(SEAL)

Approved:

Mayor

Approved as to form:

City Attorney

SUMMARY OF DEPARTMENTAL REQUESTS

City of Richmond
 FY2012-13 Mid-Year Budget Review

GENERAL FUND	Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommendation	Funding Source Increase (Decrease)	Description of Funding Source	Net Impact	Notes	Analyst
City Manager's Office	0001	100,000	100,000	50,000	Grant/General Fund	50,000	[1]	Markisha Guillory
City Manager's Office	0001	2,000	2,000	2,000	Grant	-	[2]	Markisha Guillory
City Manager's Office	0001	50,000	50,000	-	General Fund	50,000	[3]	Markisha Guillory
City Manager's Office	0001	33,000	33,000	-	General Fund	33,000	[4]	Markisha Guillory
City Manager's Office	0001	2,000	2,000	2,000	Stipend	-	[5]	Markisha Guillory
City Manager's Office	0001	193,513	193,513	78,889	General Fund	114,624	[6]	Markisha Guillory
City Manager's Office	0001	2,000	2,000	2,000	Fines	-	[7]	Markisha Guillory
City Manager's Office	0001	10,000	10,000	10,000	Fees	-	[8]	Markisha Guillory
City Manager's Office	0001	25,000	25,000	25,000	Grant	-	[9]	Markisha Guillory
City Clerk's Office	0001	350,000	-	-	General Fund	-	[10]	Bert Jones
City Attorney's Office	0001	(145,937)	(145,937)	-	General Fund	(145,937)	[11]	Bert Jones
City Attorney's Office	0001	3,000	-	-	General Fund	-	[12]	Bert Jones
City Attorney's Office	0001	250,000	250,000	-	General Fund	250,000	[13]	Bert Jones
City Attorney's Office	0001	16,947	-	-	General Fund	-	[14]	Bert Jones
Finance Department	0001	39,000	-	-	General Fund	-	[15]	Connie Valentine
Human Resources Management	0001	5,047	49,797	-	General Fund	49,797	[16]	Markisha Guillory
Police Department	0001	325,000	325,000	-	General Fund	325,000	[17]	Bert Jones
Police Department	0001	400,000	-	-	General Fund	-	[18]	Bert Jones
Police Department	0001	360,000	-	-	General Fund	-	[19]	Bert Jones
Police Department	0001	44,750	-	-	General Fund	-	[20]	Bert Jones
Police Department	0001	169,000	169,000	-	General Fund	169,000	[21]	Bert Jones
Police Department	0001	297,690	-	-	General Fund	-	[22]	Bert Jones
Police Department	0001	200,000	-	-	General Fund	-	[23]	Bert Jones
Police Department	0001	50,000	-	-	General Fund	-	[24]	Bert Jones
Police Department	0001	1,000,000	1,000,000	(260,000)	General Fund	260,000	[25]	Bert Jones
Fire Department	0001	450,900	-	-	General Fund	1,000,000	[26]	Bert Jones
Fire Department	0001	621,504	155,376	-	General Fund	155,376	[27]	Bert Jones
Fire Department	0001	28,800	-	-	General Fund	-	[28]	Bert Jones
Office of Neighborhood Safety	0001	67,908	16,223	-	General Fund	16,223	[29]	Bert Jones
Office of Neighborhood Safety	0001	31,512	-	-	General Fund	-	[30]	Bert Jones
Office of Neighborhood Safety	0001	25,590	25,590	25,590	Grants/Donations	-	[31]	Bert Jones
Public Works	0001	100,000	-	-	General Fund	-	[32]	Bert Jones
Public Works	0001	50,000	-	-	General Fund	-	[33]	Markisha Guillory
Public Works	0001	88,331	88,331	-	General Fund	-	[34]	Markisha Guillory
Public Works - Parks	0001	248,751	225,000	-	General Fund	88,331	[35]	Markisha Guillory
Public Works - Streets	0001	570,000	595,000	-	General Fund	225,000	[36]	Markisha Guillory
Public Works - Facilities Maintenance	0001	660,000	725,000	-	General Fund	595,000	[37]	Markisha Guillory
Recreation	0001	195,759	166,311	-	General Fund	725,000	[38]	Markisha Guillory
Recreation	0001	42,000	37,500	-	General Fund	166,311	[39]	Markisha Guillory
Recreation	0001	26,900	26,900	-	General Fund	37,500	[40]	Markisha Guillory
Non-Departmental	0001	(336,834)	(336,834)	3,854,291	General Fund	26,900	[41]	Markisha Guillory
Total General Fund requests		6,653,131	3,789,770	3,789,770		(4,191,125)	[42]	Andrea Miller

SUMMARY OF DEPARTMENTAL REQUESTS

OTHER FUNDS		Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommend	Funding Source Increase (Decrease)	Description of Funding Source	Net Impact	Notes	Analyst
Recreation - Paratransit	1003	17,550	-	-	Paratransit Fund	-	[43]	Markisha Guillory	
Recreation - Paratransit	1003	25,600	-	-	Paratransit Fund	-	[44]	Markisha Guillory	
Police Department - Asset Seizure Fund	1004			119,453	Asset Seizure/Public Safety	(119,453)	[45]	Bert Jones	
Library - Library Fund	1005	17,775	17,775	150,325	Library Fund/Donation/BTOP Grant	(132,550)	[46]	Markisha Guillory	
Police Department - Outside Grants	1006	(99,478)	(99,478)	178,978	Cal EMA Grant/Outside Grants	(178,978)	[47]	Bert Jones	
Police Department - Outside Grants	1006	51,717	51,717	58,467	Outside Grants	(99,478)	[48]	Bert Jones	
Police Department - Outside Grants	1006	(10,196)	(10,196)	1,860	OTS/Sobriety Checkpoint/Outside Grants	(6,750)	[49]	Bert Jones	
Police Department - Outside Grants	1006	(74,145)	(74,145)	254,007	JAG 2010 Grant/Outside Grants	(12,056)	[50]	Bert Jones	
Police Department - Outside Grants	1006	(33,510)	(33,510)	(115,899)	JAG 2009 Grant/Outside Grants	(328,152)	[51]	Bert Jones	
Police Department - Outside Grants	1006	178,833	178,833	178,833	JAG 2009 Grant/Outside Grants	82,389	[52]	Bert Jones	
Police Department - Outside Grants	1006	(1,450)	(1,450)		JAG 2012/ABC Grant/Outside Grants	-	[53]	Bert Jones	
Fire Department - Hazmat Grant Fund	1013	(31,139)	(31,139)		Target Grant/Outside Grants	(1,450)	[54]	Bert Jones	
Police Department - Hazmat Grant Fund	1013	156,387	156,387	156,387	Hazmat Grant Fund	(31,139)	[55]	Bert Jones	
Police Department - Code Enforcement	1053	25,000	25,000		Hazmat Grant Fund	-	[56]	Bert Jones	
Police Department - Code Enforcement	1053				Code Enforcement	25,000	[57]	Bert Jones	
Public Works (Parks) - Outside Grants	1006	422,048	422,048	422,048	Code Enforcement	-	[58]	Bert Jones	
Public Works - Hilltop LMD	1012	502,500	502,500		Measure WW Grant/Outside Grants	-	[59]	Markisha Guillory	
Public Works - Hilltop LMD	1012	84,692	84,692		Hilltop LMD Fund	502,500	[60]	Markisha Guillory	
Public Works - Marina Bay	1015	25,440	25,440		Hilltop LMD Fund	84,692	[61]	Markisha Guillory	
City Manager - Veolia Mitigation Fund	1009	30,000	30,000		Marina LMD Fund	25,440	[62]	Markisha Guillory	
City Manager - NR Waste Mitigation Fund	1010			(300,000)	Veolia Mitigation Fund	30,000	[63]	Markisha Guillory	
Employment & Training	1205	1,912,738	1,912,738	1,907,738	NR Waste Mitigation Fund	300,000	[64]	Markisha Guillory	
Port	4001	180,557	180,557	180,557	Grants/General Fund/E&T	5,000	[65]	Markisha Guillory	
Port	4001	(236,170)	(236,170)		2008 Cal EMA Grant/Port	-	[66]	Markisha Guillory	
Port	4001	522,327	522,327		2009 ARRA Grant/Port	(236,170)	[67]	Markisha Guillory	
Engineering - Stormwater	4006	799,615	799,615	799,615	2007 Cal EMA Grant/Port	522,327	[68]	Markisha Guillory	
Engineering - Stormwater	4006	40,000	40,000	40,000	Clean Bay Grant/Stormwater	-	[69]	Bert Jones	
Engineering - Stormwater	4006	85,840	85,840	85,840	Fines/Stormwater	-	[70]	Bert Jones	
Human Resources Management - Risk Mgmt	5001	12,581	12,581		ABAG/Stormwater	-	[71]	Bert Jones	
Human Resources Management - Risk Mgmt	5001	121,824	1,463,840	(4,029,218)	Risk Management Fund	12,581	[72]	Markisha Guillory	
Human Resources Management - Risk Mgmt	5001	25,313	121,824		Risk Management Fund	5,493,058	[73]	Markisha Guillory	
Human Resources Management - Risk Mgmt	5001	105,000	25,313		Risk Management Fund	121,824	[74]	Markisha Guillory	
Public Works - Equipment Services	5003	105,000	105,000		Risk Management Fund	25,313	[75]	Markisha Guillory	
Non-General Fund Departments	Various	(1,256,768)	(1,256,768)		Equipment Services Fund	105,000	[76]	Markisha Guillory	
Total Other Fund requests		3,600,481	5,021,171	88,990		(1,256,768)		4,932,181	

SUMMARY OF DEPARTMENTAL REQUESTS

SUCCESSOR AGENCY		Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommend	Funding Source Increase (Decrease)	Description of Funding Source	Net Impact	Notes	Analyst
Successor Housing Department		1200			444,241	General Fund	(444,241)	[78]	Bert Jones
Successor Agency		6102			1,045,750	General Fund	(1,045,750)	[79]	Bert Jones
Successor Agency		1201	(1,035,146)	(1,035,146)	(128,145)	CDBG	(907,001)	[80]	Bert Jones
Successor Agency		1202	(3,273,725)	(3,273,725)	249,961	Home Program	(3,523,686)	[80]	Bert Jones
Successor Agency		1203	160,000	160,000	1,581,355	NSP (Corp)	(1,421,355)	[80]	Bert Jones
Successor Agency		1204	(479,341)	(479,341)	14,000	CDBG-Recovery	(465,341)	[80]	Bert Jones
Successor Agency		1206	1,529,109	1,529,109	30,056	CDBG-Homeless Prevention	(509,397)	[80]	Bert Jones
Successor Agency		1207	60,000	60,000	1,529,109	NSP (City)	-	[80]	Bert Jones
Successor Agency		1208	1,054,000	1,054,000	60,000	Successor Agency	-	[80]	Bert Jones
Successor Agency		1209	16,231,651	13,231,651	1,000,000	Cal Home Grant	54,000	[80]	Bert Jones
Successor Agency		6101	1,770,309	1,770,309	16,231,650	Property Tax Trust Fund	(2,999,999)	[80]	Bert Jones
Successor Agency		6102	34,811,784	34,811,784	724,179	S.A. Administration	1,046,130	[80]	Bert Jones
Successor Agency		6103	5,677,000	5,677,000	25,364,212	S.A. Capital Project	9,447,572	[80]	Bert Jones
Successor Agency		620x	12,436,469	12,436,469	15,108,894	S.A. Bond Project Trust Funds	5,677,000	[80]	Bert Jones
Successor Agency		630x	(15,025,232)	(15,025,232)	(15,100,000)	S.A. Debt Service Trust Funds	(2,672,425)	[80]	Bert Jones
Successor Agency		7001	(2,709,973)	(2,709,973)	(2,574,600)	SA Property Tax Trust FD	74,768	[80]	Bert Jones
Successor Agency		7101	(1,667,042)	(1,667,042)	(1,984,000)	RDA Admin	(135,373)	[80]	Bert Jones
Successor Agency		7102	(15,698,133)	(15,698,133)	(1,984,000)	Housing Admin	316,958	[80]	Bert Jones
Successor Agency		7201	(15,588,105)	(15,588,105)	(7,003,809)	CIP-Redevelopment	(15,698,133)	[80]	Bert Jones
Successor Agency		7202	(1,262,409)	(1,262,409)	(272,409)	CIP-Housing & Comm Dev	(8,584,296)	[80]	Bert Jones
Successor Agency		7204	(29,838,276)	(29,838,276)	(33,817,000)	CIP-Downtown EDA	92,300	[80]	Bert Jones
Successor Agency		7205	(29,838,276)	(29,838,276)	(33,817,000)	CIP-Harbor 11-A Operations	(990,000)	[80]	Bert Jones
Successor Agency		7206	(29,838,276)	(29,838,276)	(33,817,000)	CIP-Low/Mod Income Housing	19,500	[80]	Bert Jones
Successor Agency		7207	(29,838,276)	(29,838,276)	(33,817,000)	CIP-JPFA SER 2000A	-	[80]	Bert Jones
Successor Agency		7208	(29,838,276)	(29,838,276)	(33,817,000)	CIP-JPFA 2000B Housing	-	[80]	Bert Jones
Successor Agency		7209	(29,838,276)	(29,838,276)	(33,817,000)	CIP-Downtown Project	(5,222,281)	[80]	Bert Jones
Successor Agency		7310	(29,838,276)	(29,838,276)	(33,817,000)	CIP-Harbour 11A	3,978,724	[80]	Bert Jones
Successor Agency		7312	(29,838,276)	(29,838,276)	(33,817,000)	CIP-2003B TARB	-	[80]	Bert Jones
Successor Agency		7313	(29,838,276)	(29,838,276)	(33,817,000)	CIP-2004A TARB Redeve	(50,000)	[80]	Bert Jones
Successor Agency		7314	(29,838,276)	(29,838,276)	(33,817,000)	CIP-2004A TARB Housing	-	[80]	Bert Jones
Successor Agency		7315	(29,838,276)	(29,838,276)	(33,817,000)	CIP-2004B TARB Housing	-	[80]	Bert Jones
Successor Agency		7316	(29,838,276)	(29,838,276)	(33,817,000)	CIP-2007A Bond	(1,074,000)	[80]	Bert Jones
Successor Agency		7317	(29,838,276)	(29,838,276)	(33,817,000)	CIP-2007B Bond Housing	(1,999,501)	[80]	Bert Jones
Successor Agency		740x	(29,838,276)	(29,838,276)	(33,817,000)	DS-Various	18,183,668	[80]	Bert Jones
Successor Agency		7511	(29,838,276)	(29,838,276)	(33,817,000)	Harbor 98 TARB Debt	1	[80]	Bert Jones
Successor Agency		7512	(29,838,276)	(29,838,276)	(33,817,000)	DS-Harbor Gate 6A	975,548	[80]	Bert Jones
Successor Agency		7513	(29,838,276)	(29,838,276)	(33,817,000)	DS-Wells Fargo 2002 Loan	(7,500)	[80]	Bert Jones
Successor Agency		7601	(29,838,276)	(29,838,276)	(33,817,000)	DS-2003A TARB Redeve	-	[80]	Bert Jones
Successor Agency		7602	(29,838,276)	(29,838,276)	(33,817,000)	DS-2003B TARB Redeve	-	[80]	Bert Jones
Successor Agency		7603	(29,838,276)	(29,838,276)	(33,817,000)	DS-2004A TARB Redeve	1	[80]	Bert Jones
Successor Agency		7604	(29,838,276)	(29,838,276)	(33,817,000)	DS-2000A TARB Redeve	-	[80]	Bert Jones
Successor Agency		7701	(29,838,276)	(29,838,276)	(33,817,000)	DS-2004A TARB Housing	-	[80]	Bert Jones
Successor Agency		7702	(29,838,276)	(29,838,276)	(33,817,000)	DS-2004B TARB Housing	-	[80]	Bert Jones
Successor Agency		7703	(29,838,276)	(29,838,276)	(33,817,000)	DS-2000A TARB Housing	-	[80]	Bert Jones
Total Successor Agency requests			(35,882,239)	(38,882,239)	(31,449,471)		(7,432,768)		

SUMMARY OF DEPARTMENTAL REQUESTS

NOTES:

- [1] Appropriate \$50,000 for temporary staffing and \$50,000 for project supplies for Be Smart, Drink Water program to decrease childhood obesity. \$50,000 grant award received from Contra Costa Health Services for the Community Transformation Grant.
- [2] Appropriate \$2,000 Cities of Services grant received from State Farm to engage youth in volunteer service.
- [3] To fund Social Sector Solutions 15-week program which consists of five UC Berkeley students and a coordinator consultant. The team will work on capturing the economic benefits of LBNL in the Strategic Business Plan and developing a business plan for 12th Street and Macdonald Ave.
- [4] Allocate funding for eCivis renewal **\$23,000**, and contract in conjunction with Planning to develop concept plan for Cutting Blvd between Harbour Way and Marina Way **\$10,000**.
- [5] Allocate stipends received for staff attending East Bay Energy Watch meetings.
- [6] Move personnel and other expenditures from Successor Agency Economic Development Division to the City Manager's Office effective July 1, 2012 \$193,513 as a result of the dissolution of RCRA; corresponding revenue from BIDS, Enterprise Zone, Revolving Loan Fund, Parking Revenue \$78,889.
- [7] Fines and expenditures for implementation of Compostable Food Ware Ordinance (RMC 9.17).
- [8] Fees and expenditures for affordable parking offered to downtown business owners.
- [9] Allocate grant awarded from Bloomberg Philanthropies to support the Writer Coach Connection at Richmond High School.
- [10] Allocate funding for special election **\$100,000** and candidate matching funds **\$100,000**.
- [11] To fund mileage reimbursements for staff who are required to attend meetings, court appearances, and depositions **\$1,200**. Reduce **\$147,137** for 100% of one Assistant City Attorney and 50% of a second Assistant City Attorney reallocated to Risk Management Fund.
- [12] Additional funding to cover copier lease for the remainder of the fiscal year.
- [13] Legal services retained at Council direction regarding property tax lawsuits and related litigation.
- [14] Office assistant I to assist in processing court documents/warrants, maintenance of all litigation filing, and departmental staffing coverage.
- [15] To fund part-time temporary staff who currently oversees the completion of internal audits and the migration of the former Redevelopment Agency into the Successor Agency accounting/fund structure. Fund from a portion of vacant Budget Analyst II salary savings.
- [16] Salary and benefits (six months) for Office Assistant II; 30% General Fund and 70% Risk Management. **\$44,750** for Police promotional exams absorbed by Human Resources.
- [17] ADT-Tyco maintenance contract for CCTV inadvertently deleted from original budget.
- [18] Additional overtime funding. *[Request was rescinded by department].*
- [19] Dicon Building rent additional space.
- [20] Police Department share of contract for promotional examinations. *[Request was rescinded by department].*
- [21] Shotspitter maintenance contract the was not budgeted in I.T. Department.
- [22] Frozen positions approved by the City Manager: Crime Analyst Assistant **\$77,256**; Jailer **\$39,427**; and, Records Specialist **\$36,243**. Senior Accountant added after budget adoption **\$144,764**. *[Request was rescinded by department].*
- [23] State and POST mandated trainings.
- [24] Additional funding for three (3) License Plate Readers.
- [25] Reduce revenue budget for the COPs Grant. More revenue was received in FY2011-12 which reduces amount expected in FY2012-13.
- [26] Additional sworn overtime due to the number of personnel on injury leave and unbudgeted vacancies.
- [27] Three Fire Engineers to return to the minimum number of allocated positions. *Not recommend by Finance Director.*
- [28] Eight Fire Fighter trainee positions for three months.
- [29] Funding for additional outside assistance in the Fire Prevention Bureau due to limited staffing. Additional revenue will be generated from Fire Inspection and Plan Review Fees.
- [30] Administrative Trainee to provide general administrative support. Request changed to Office Assistant II for three months.
- [31] Office Aide for administrative support.
- [32] Allocate East bay Community Foundation (EBCF) grant **\$25,000** to support Junior Peacekeeper Fellowship program. Appropriate **\$590** donation received.
- [33] Salary and benefits (six months) for six temporary staff. *[Original request: Salary and benefits for 19 new positions \$825,000.]*
- [34] General supplies for positions requested above. *[Original request: General supplies for 19 new positions requested above \$375,000.]*
- [35] DP Security services for Pt. Molate.
- [36] Salary and benefits (three months) **\$23,751** for Parks Construction & Maintenance Worker; Misc. contract services **\$10,000**; Portable restrooms for Shields-Reid Park **\$15,000**; Parks water **\$200,000**.
- [37] Restore traffic signals \$20,000; Increase streetlight maintenance \$75,000 [Original request: \$50,000]; Street light/traffic signal electricity \$500,000.
- [38] Increase in citywide maintenance \$100,000 [Original request: \$50,000]; Increased cost in green sealed janitorial supplies \$40,000 [Original request: \$25,000]; Civic Center HVAC repairs \$20,000; Maintenance and repairs at Fire Stations 61, 63, and 68 \$65,000; Facilities electricity \$500,000.
- [39] Salary and benefits (3 months) for two Office Specialists \$42,220, Admin Aide \$22,872, and Auditorium Aides \$36,474. Part-time staff for sports programs \$50,000 and Aquatic Specialist \$14,745 for Swim Center and Plunge.
- [40] Renovate registration office **\$20,000**; Armed security for Shields-Reid Center **\$10,000**; Increase Zumba contract **\$12,000** [\$7,500 approved by Finance Director].
- [41] 3rd of July fireworks show costs.
- [42] Operating transfers to Successor Agency **\$1,045,750** and Successor Housing Department **\$444,241** to cover funding shortfalls. Kevin Harper contract for Library audit **\$23,625**. Operating transfer to Employment & Training for Bechtel grant match **\$57,000**. Add funding for Bartel Associates **\$20,000** for actuarial services on pension funds. Increase in Property Tax projections **\$1,300,000**; increase in Sales Tax projections **\$1,099,109**; decrease in UUT projections **(\$958,658)**; and increase in Documentary Transfer Tax **\$950,000**. Increase transfer out subsidy to Code Enforcement **\$845,000**. Suspend general liability allocations for January - June 2013 as directed **\$2,772,450**; Operating transfer from Risk Management **\$1,463,840**.

SUMMARY OF DEPARTMENTAL REQUESTS

- [43] Salary and benefits (three months) for Paratransit Driver **\$12,700** and Paratransit Aide **\$4,850**. *Denied by Finance Director*
- [44] Grant writing services **\$20,000**; tuition reimbursement **\$5,600**. *Denied by Finance Director.*
- [45] To allocate revenue budget for State Asset Seizure/Public Safety Charges received to date.
- [46] Allocate donations received from Raymond Family Foundation **\$3,500** for GED services and **\$500** from library patron to purchase books. Appropriate remainder of BTOP grant **\$13,775** for expenditures and **\$146,325** of revenue.
- [47] To allocate revenue budget for CalEMA - Family Services IV grant.
- [48] To remove budget appropriations for Family Services III grant that expired in FY2011-12.
- [49] Add revenue **\$27,666.72** and expenditure **\$20,916.72** appropriations for OTS Grant. Add Revenue and expenditure appropriation of **\$30,800 each** for Sobriety Checkpoint grant.
- [50] Add revenue appropriation for JAG 2010 regular grant. Reduce expenditure appropriation for JAG 2010 regular grant.
- [51] Add revenue appropriation for JAG 2009 recovery grant. Reduce expenditure appropriation for JAG 2009 recovery grant.
- [52] Reduce revenue and expenditure appropriations for JAG 2009 regular grant.
- [53] Add revenue and expenditure appropriations for ABC Grant **\$75,000**. Add Revenue and expenditure appropriations for JAG 2012 grant **\$103,833**.
- [54] Reduce expenditure appropriations for Target Grant.
- [55] Reduce operating expenditure budget included in error.
- [56] Add expenditure appropriations for hazmat training and supplies that will be reimbursed per Contra Costa County Agreement.
- [57] Building supplies to maintain additional City owned properties.
- [58] Reduce revenue appropriations to align with actual (**\$385,000**); reduce revenue as a result of decreased foreclosure activity (**\$460,000**). Increase general fund subsidy to cover revenue shortfall **\$845,000**.
- [59] Appropriate balance of Measure WW Grant to Marina Restroom **\$300,000** and Burg Park **\$122,048** projects.
- [60] Appropriate loan proceeds for Hilltop directional sign.
- [61] Principal **\$75,277.72** and interest **\$9,414.53** for lease payment.
- [62] Appropriate budget for PO that did not carry forward.
- [63] Veolia professional services.
- [64] North Richmond Mitigation revenue projected to be lower than adopted budget.
- [65] Additional grants awarded: \$1,539,738; Bechtel grant match \$57,000; General Fund transfer in omitted from adopted budget \$311,000; grant expenditures \$1,912,738.
- [66] Appropriate balance of California Emergency Management Agency (Cal EMA) grant for Terminal 3 Security Center.
- [67] Reduce appropriation of US Homeland Security American Recovery and Reinvestment Act (ARRA) grant for fiber project.
- [68] Appropriate balance of California Emergency Management Agency (Cal EMA) grant for lighting project.
- [69] Appropriate revenue and expenditure funding received from BASMAA's EPA Clean Water for a Clean Bay Grant. Funding will cover construction costs and staff time managing the 1st and Cutting Bio-swales project and Nevin Street Improvement projects.
- [70] Appropriate budget for the full trash capture in the stormdrain funded from penalties levied from the county.
- [71] Appropriate budget for full trash capture funded from ABAG.
- [72] Salary and benefits (three months) for Office Assistant II; 30% General Fund and 70% Risk Management. Reallocate Claims Assistant I to HR Tech I (\$806 is the difference between the two positions for three months).
- [73] Suspend general liability insurance allocation for the second half of the fiscal year (January through June 2013). Operating transfer to General Fund **\$1,463,840**.
- [74] Reallocate 100% of one City Attorney from General Fund to Risk (six months).
- [75] Reallocate 25% of one City Attorney from General Fund to Risk (six months).
- [76] Appropriate budget for PO that did not carry forward.
- [77] General liability allocations suspended for January - June 2013 as directed.
- [78] Funding shortfall of Successor Housing Department.
- [79] Funding shortfall of Successor Agency.
- [80] To remove budget from old Redevelopment Agency funds and allocate budget to new Successor Agency Funds based on analyses conducted.
- [81] To train additional staff on the use of CIP Planner software so that the system can be fully utilized throughout the fiscal year.
- [82] Appropriate budget for PO that did not carry forward due to contract expiration; **\$23,270**.
- [83] Plunge tank removal. *Defer until next fiscal year, if possible.* Reduce funding in ADA Auditorium improvements by (**\$250,000**) and add funding for Auditorium Boiler room **\$250,000**. Appropriate **\$28,942** to replace doors at E & T's Building.
- [84] To allocate loan proceeds from California Energy Commission (CEC) to improve street lighting.
- [85] Permanent repair of failed storm drain on Valley View Avenue at Morningside drive.
- [86] Via Verdi Culvert unforeseen environmental costs.
- [87] Operating transfer to Employment & Training for Contract Compliance Services approved by Finance Director **\$111,000**; YouthWorks facility renovation \$75,000.
- [88] Appropriate budget for DP Security contract for the Civic Center.
- [89] Booker T. Anderson park restroom.
- [90] North Richmond Baseball Field.
- [91] Booker T. Anderson bridge replacement.

City of Richmond
FY2012-13 Mid-Year Review
General Fund Summary of Revenue and Expenditures

Revenue:	
Property Tax	\$ 33,040,822
Sales Tax	\$ 29,720,759
Utility Users Tax	\$ 49,220,624
Other Taxes	\$ 7,012,170
Licenses, Permits and Fees	\$ 4,702,022
Fines, Forfeitures and Penalties	\$ 306,000
Interest and Investment Income	\$ 319,538
Charges for Services	\$ 1,109,000
Other Revenues	\$ 1,176,640
Rental Income	\$ 615,398
State and Local Taxes	\$ -
Federal Grant Revenue	\$ 1,211,347
State Grant Revenue	\$ 737,080
Other Grant Revenue	\$ 515,090
Pension Stabilization Revenue	\$ -
Proceeds from Sale of Property	\$ 100,000
Loan/Bond Proceeds	\$ 109,701
Estimated Revenue through 6/30/2013	<u>\$ 129,896,190</u>

Expenditures:	
Salaries and wages	\$ 66,332,290
Benefits	\$ 30,017,725
Professional services	\$ 10,416,934
Other Operating	\$ 7,357,265
Utilities	\$ 4,512,220
Equipment & Contractual Svcs.	\$ 2,356,208
Cost Pool	\$ 6,410,660
Asset & Capital Outlay	\$ 352,709
Debt Service Expenditures	\$ 1,497,352
Grant Expenditures	\$ 13,000
Total Estimated Expenditures through 6/30/2013	<u>\$ 129,266,363</u>

Other Financing Sources (Uses)	
Operating Transfers In	\$ 10,500,660
Operating Transfers Out	\$ 11,331,759
Total Estimated Other Financing Sources (Uses) through 6/30/2013	<u>\$ (831,099)</u>
Operating Surplus (Deficit) [2]	\$ (201,272)
Beginning Balance [1]: 7/1/2012	\$ 11,849,680
Estimated Ending Balance: 6/30/2013	<u>\$ 11,648,408</u>

Footnotes:

[1] Unreserved/undesignated fund balance.

[2] Includes prior year encumbrance carry forwards.

City of Richmond
 FY2012-13 Mid-year Budget Review

GENERAL FUND REVENUE

0001 GENERAL FUND	FY2011-12 MID-YEAR ACTUALS	FY2011-12 TOTAL REVENUE	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR ACTUALS	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED REVENUE	NOTES
30 PROPERTY TAXES	15,395,400	27,732,608	55.5%	31,740,822	18,353,641	57.8%	1,300,000	33,040,822	[1]
31 SALES & USE TAX	6,997,022	27,788,340	25.2%	28,621,650	5,348,258	18.7%	1,099,109	29,720,759	[2]
32 UTILITY USERS TAX	26,515,018	50,984,315	52.0%	50,179,282	28,886,894	57.6%	(958,658)	49,220,624	[3]
33 OTHER TAXES	1,632,542	6,550,828	24.9%	6,062,170	1,412,732	23.3%	950,000	7,012,170	[4]
34 LICENSES PERMITS & FEES	1,648,728	3,888,443	42.4%	4,609,133	1,019,356	22.1%	92,889	4,702,022	[5]
35 FINES & FORFEITURES	55,462	338,104	16.4%	306,000	78,985	25.8%	-	306,000	
36 USE OF MONEY & PROPERTY	172,910	342,202	50.5%	319,538	85,816	26.9%	-	319,538	
37 CHARGES FOR SERVICES	549,104	1,369,658	40.1%	1,109,000	495,672	44.7%	-	1,109,000	
38 OTHER REVENUE	1,325,262	5,330,976	24.9%	1,176,640	1,040,942	88.5%	-	1,176,640	
39 RENTAL INCOME	414,640	779,944	53.2%	615,398	252,960	41.1%	-	615,398	
3B INTERGOV FED GRANT	331,032	1,635,188	20.2%	1,471,347	152,738	10.4%	(260,000)	1,211,347	[6]
3C INTERGOV STATE GRANT	173,729	573,188	30.3%	737,080	114,506	15.5%	-	737,080	
3D INTERGOV OTHER GRANT	-	487,427	0.0%	412,500	25,000	6.1%	102,590	515,090	[7]
60 PROC FR SLE PROP	89,909	188,489	47.7%	100,000	21,717	21.7%	-	100,000	
61 LOAN/BOND PROCEEDS	119,572	2,848,225	4.2%	109,701	113,071	103.1%	-	109,701	
90 OPER XFERS IN	2,671,409	18,790,607	14.2%	9,036,820	5,875,393	65.0%	1,463,840	10,500,660	[8]
TOTAL GENERAL FUND REVENUES	58,091,738	149,628,543	38.8%	136,607,080	63,277,680	46.3%	3,789,770	140,396,851	

Notes:

- [1] Increased Property Tax projections by \$1,300,000 based on actuals received through December 2012.
- [2] Increased Sales Tax projections by \$641,097 based on Property Tax Administrative Fees Tolling court ruling and payment by the County.
- [3] Decrease of UUT projections of \$958,658 based on lower than expected actuals through December 2012 of both Operations UUT and Gas & Electricity UUT.
- [4] Increased Documentary Transfer Tax and Transient Occupancy Tax by \$950,000 based on actuals through December 2012.
- [5] Allocate \$2,000 in stipends received for staff attending East Bay Energy Watch meetings. Revenue totaling \$78,889 from BIDS, Enterprise Zone, Revolving Loan Fund, Parking Revenue. \$2,000 in fines for implementation of Compostable Food Ware Ordinance (RMC 9.17). \$10,000 in fees for affordable parking offered to downtown business owners.
- [6] Reduce revenue budget for the COPs Grant. More revenue was received in FY2011-12 which reduces amount expected in FY2012-13.
- [7] \$50,000 grant award received from Contra Costa Health Services for the Community Transformation Grant. Appropriate \$2,000 Cities of Services grant received from State Farm to engage youth in volunteer service. Allocate \$25,000 grant awarded from Bloomberg Philanthropies to support the Writer Coach Connection at Richmond High School. Allocate East Bay Community Foundation (EBCF) grant \$25,000 to support Junior Peacekeeper Fellowship program. Appropriate \$590 donation received.
- [8] Operating transfer from Risk Management fund.

NON-GENERAL FUND REVENUE

FY2012-13 MID-YEAR BUDGET REVIEW CITY OF RICHMOND - NON-GENERAL FUNDS	FY2011-12		%	FY2012-13		FY2012-13 TOTAL REVENUE	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED REVENUE	NOTES
	MID-YEAR REVENUE	TOTAL REVENUE		MID-YEAR REVENUE	REVENUE				
1001 SECURED PENSION OVERRIDE	427,292	8,245,186	5%	4,139,173	11,273,281	11,273,281		11,273,281	
1002 STATE GAS TAX	1,174,652	3,003,035	39%	745,692	2,959,290	2,959,290		2,959,290	
1003 PARATRANSIT OPERATIONS	979,154	1,586,244	62%	596,654	1,136,437	1,136,437		1,136,437	
1004 ASSET SEIZURE FUND	11,297	93,905	12%	125,615	33,600	33,600	119,453	153,053	
1005 LIBRARY FUND	109,931	485,490	23%	122,664	205,296	205,296	150,325	355,621	
1006 OUTSIDE FUNDED SVCS - GRANTS	455,341	921,394	49%	203,928	1,834,274	1,834,274	978,294	2,812,568	
1007 EMERGENCY MED SERV	1,217	36,063	3%	665	25,305	25,305		25,305	
1008 PT MOLATE SEC & MAINT	21,194	31,678	67%	-	-	-		-	
1009 VEOLIA MITIGATION	6,660	25,718	26%	6,516	25,000	25,000		25,000	
1010 N.RICHMOND WASTE	136	581,913	0%	716	805,000	805,000	(300,000)	505,000	
1011 OUTSIDE FUNDED SVCS - DONATION	7,807	9,043	86%	164	20,000	20,000		20,000	
1012 HILLTOP LANDSCAPE MAINT DIST	591,838	1,454,806	41%	622,750	991,250	991,250		991,250	
1013 HAZMAT FUND	(19,387)	307,433	-6%	89,229	343,294	343,294	156,387	499,681	
1014 EDA GRANT FUND	-	378,054	0%	750	-	-		-	
1015 MARINA BAY LINDSCP & LIGHT DIST	582,049	813,147	72%	598,491	816,386	816,386		816,386	
1016 DOWNTOWN BUSINESS IMPRV DIST	-	-	0%	83,360	-	-		-	
1050 CR-PLANNING & BUILDING	4,322,767	8,194,826	53%	2,861,694	5,324,922	5,324,922		5,324,922	
1051 CR-ENGINEERING	1,542,515	3,093,658	50%	3,248,767	3,386,104	3,386,104		3,386,104	
1053 CR-CODE ENFORCEMENT	3,427,395	3,363,462	102%	3,013,860	4,462,801	4,462,801		4,462,801	
1054 ENGINEERING GRANTS	1,367,628	4,941,759	28%	1,860,529	5,829,533	5,829,533		5,829,533	
1200 ADMIN FUND	-	-		-	-	-	444,241	444,241	
1201 CDBG	148,923	1,345,443	11%	25,741	1,685,262	1,685,262	(128,145)	1,557,117	
1202 HOME PROGRAM	134,074	953,876	14%	583	1,335,803	1,335,803		1,335,803	
1203 NSP (CORP)	-	-		-	-	-	1,581,355	1,581,355	
1204 CDBG RECOVERY	-	36,606	0%	-	-	-	14,000	14,000	
1205 EMPLOYMENT & TRAINING	1,770,941	5,904,670	30%	1,124,230	39,431,915	39,431,915	1,907,738	41,339,653	
1206 CDBG HOMELESS PREV RAPID RESP	-	128,305	0%	-	-	-	30,056	30,056	
1207 NSP (CITY)	-	-		-	-	-	1,529,109	1,529,109	
1208 COR-SUCCESSOR HOUSING AGENCY	-	16,732,438	0%	-	-	-	60,000	60,000	
1209 CAL-HOME GRANT FUND	-	278,325	0%	-	-	-	1,000,000	1,000,000	
TOTAL SPECIAL REVENUE FUNDS	17,063,423	62,946,480	27%	19,471,774	81,924,752	81,924,752	7,792,774	89,717,526	
2001 GENERAL CAPITAL FUND	145,468	2,058,770	7%	158,747	9,221,101	9,221,101	1,559,577	10,780,678	
2002 MEASURE J	7,103	998,058	1%	3,316	1,241,685	1,241,685		1,241,685	
2003 CIP LSE REV BOND 01	5,499	9,094	60%	2,530	-	-		-	
2004 CIVIC CENTER	(0)	(317)	0%	94	-	-		-	
2006 PARKS FUND	(8,511)	(8,511)	100%	-	-	-		-	
2007 HARBOR FUND	6,048	10,386	58%	2,530	11,000	11,000		11,000	
2008 TRANSPORTATION FUND	34,851	35,944	97%	90	-	-		-	
2009 STATE HIGHWAY FUND	11,629	17,439	67%	43,125	40,646	40,646		40,646	
2110 IMPACT FEE - PARKS	19,271	31,977	60%	7,566	30,000	30,000		30,000	
2111 IMPACT FEE - TRAFFIC	(20,515)	146,914	-14%	-	-	-		-	
2113 IMPACT FEE - FIRE	742	19,074	4%	200	5,200	5,200		5,200	
2114 IMPACT FEE - POLICE	1,360	21,762	6%	504	2,170	2,170		2,170	
2115 IMPACT FEE - COMM/AQUATC	2,320	3,737	62%	825	4,000	4,000		4,000	
2116 IMPACT FEE - PARKS/OPEN	(3,929)	1,337	-294%	-	-	-		-	
2117 IMPACT FEE - LIBRARY	3,844	13,315	29%	867	6,000	6,000		6,000	
2118 IMPACT FEE - HILLTOP	(17)	(17)	100%	-	-	-		-	
2119 IMPACT FEE - STORM DRAINAGE	(4)	73,736	0%	-	-	-		-	
TOTAL CAPITAL IMPROVEMENT FUNDS	205,158	3,432,699	6%	220,394	10,561,802	10,561,802	1,559,577	12,121,379	

NON-GENERAL FUND REVENUE									
	FY2011-12		FY2012-13		FY2012-13		FY2012-13		FY2012-13
	MID-YEAR	TOTAL	MID-YEAR	TOTAL	MID-YEAR	TOTAL	ADJUSTMENTS	PROJECTED	NOTES
	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE		REVENUE	
			%						
FY2012-13 MID-YEAR BUDGET REVIEW									
CITY OF RICHMOND - NON-GENERAL FUNDS									
3001 DS - 2005 TAXABLE POB	6,068,127	8,669,804	70%	4,450,701	8,737,084	51%		8,737,084	
3002 DS - 99A PENSION OBLIG BOND	2,054,523	2,621,741	78%	1,927,218	2,444,523	79%		2,444,523	
3003 DS - 95A SER REV RFDG BDS	74,922	429,906	17%	10,987	-	0%		-	
3005 DS-2007 REFNDING&CVC CTR	3,417,877	8,934,224	38%	3,731,615	5,761,936	65%		5,761,936	
TOTAL DEBT SERVICE FUNDS	11,615,449	20,655,675	56%	10,120,521	16,943,543	60%		16,943,543	
4001 PORT OF RICHMOND	1,915,514	10,010,193	19%	4,472,499	16,215,821	28%	180,557	16,396,378	
4003 WASTEWATER	9,721,433	17,697,210	55%	9,784,868	17,015,000	58%		17,015,000	
4005 MARINA	127,768	304,347	42%	145,748	150,000	97%		150,000	
4006 STORMWATER	973,550	1,783,654	55%	1,157,803	2,016,376	57%	925,455	2,941,831	
4008 KCRT - CABLE TELEVISION	270,758	1,031,694	26%	383,202	1,102,000	35%		1,102,000	
TOTAL ENTERPRISE FUNDS	13,009,023	30,827,098	42%	15,944,119	36,499,197	44%	1,106,012	37,605,209	
5001 INSURANCE RESERVES	7,928,300	16,097,368	49%	7,001,311	14,309,120	49%	(4,029,218)	10,279,902	
5003 EQUIPMENT SERVICES	2,043,949	3,629,381	56%	2,108,852	3,135,615	67%		3,135,615	
5005 CAD DISPATCH SYSTEM	1,794,409	4,757,532	38%	1,474,304	4,985,762	30%		4,985,762	
5006 RMS RECORDS SERVICES	145,838	414,737	35%	179,181	454,336	39%		454,336	
5007 800 MHZ TELECOM SYSTEM	312,543	552,370	57%	27	-	0%		-	
TOTAL INTERNAL SERVICE FUNDS	12,225,040	25,451,387	48%	10,763,676	22,884,833	47%	(4,029,218)	18,855,615	
6101 SA-PROPERTY TAX TRUST FUND	-	6,120,235	0%	-	-	0%	16,231,650	16,231,650	
6102 SA-ADMINISTRATION	-	1,254,727	0%	-	-	0%	1,769,929	1,769,929	
6103 SA-CAPITAL PROJECT FUNDS	-	9,637,449	0%	-	-	0%	25,364,212	25,364,212	
6201 SA-CIP 00A TARB BND PRCDS-JPFA	-	689,923	0%	-	-	0%	-	-	
6202 SA-CIP 00B TARB BND PRCDS-JPFA	-	945,081	0%	-	-	0%	-	-	
6203 SA-CIP 03B TARB BND PRCDS	-	308,266	0%	-	-	0%	-	-	
6204 SA-CIP 04A TARB BND PRCDS	-	1,634,471	0%	-	-	0%	-	-	
6205 SA-CIP 04A TARB BND PRCDS-HSG	-	756,496	0%	-	-	0%	-	-	
6206 SA-CIP 04B TARB BND PRCDS-HSG	-	1,218,477	0%	-	-	0%	-	-	
6207 SA-CIP 07A TARB BND PRCDS	-	2,355,580	0%	-	-	0%	-	-	
6208 SA-CIP 07B TARB BND PRCDS-HSG	-	2,671,933	0%	-	-	0%	-	-	
6300 SA - 1998 TARB DEBT SERVICE	-	2,829,620	0%	-	-	0%	2,334,562	2,334,562	
6301 SA-DS 2000A TARB	-	831,113	0%	-	-	0%	3,173,710	3,173,710	
6302 SA-DS 2000B TARB - HOUSING	-	1,870,751	0%	-	-	0%	760,983	760,983	
6303 SA-DS 2003A TARB	-	1,633,051	0%	-	-	0%	1,447,888	1,447,888	
6304 SA-DS 2003B TARB	-	2,092,843	0%	-	-	0%	1,309,739	1,309,739	
6305 SA-DS 2004A TARB 2/3	-	1,046,421	0%	-	-	0%	907,650	907,650	
6306 SA-DS 2004A TARB -1/3 HSING	-	264,509	0%	-	-	0%	454,324	454,324	
6307 SA-DS 2004B TARB - HOUSING	-	-	0%	-	-	0%	179,225	179,225	
6308 SA - 2007/10A TARB	-	-	0%	-	-	0%	3,814,812	3,814,812	
6309 SA - 2007/10B TARB - HOUSING	-	-	0%	-	-	0%	726,000	726,000	
TOTAL SUCCESSOR AGENCY TRUST FUNDS	-	38,160,948	-	-	-	-	58,474,684	58,474,684	
7001 SA-PROPERTY TAX TRUST FD(SCCR)	-	15,619,531	0%	-	15,100,000	0%	(15,100,000)	-	
7101 REDEVELOPMENT ADMIN	48,077	1,618,745	3%	7,332	2,574,600	0%	(2,574,600)	-	
7102 HOUSING ADMIN	77,669	1,614,931	5%	2,895	1,984,000	0%	(1,984,000)	-	
7201 CIP- REDEVELOPMENT	330,936	9,800,430	3%	-	-	0%	-	-	
7202 CIP- HOUSING & COMM DEVELOP	5,571	5,244,131	0%	-	7,003,809	0%	(7,003,809)	-	
7204 CIP- DOWNTOWN OPNS/EDA REV LN	64,973	13,388	485%	-	92,300	0%	(92,300)	-	

NON-GENERAL FUND REVENUE

FY2012-13 MID-YEAR BUDGET REVIEW CITY OF RICHMOND - NON-GENERAL FUNDS	FY2011-12		%	FY2012-13		FY2012-13 TOTAL REVENUE	FY2012-13		FY2012-13 PROJECTED REVENUE	NOTES
	MID-YEAR REVENUE	TOTAL REVENUE		MID-YEAR REVENUE	ADJUSTMENTS					
7205 CIP- HARBOR 11-A OPERATIONS	269,213	329,888	82%	-	272,409	272,409	(272,409)	-	-	
7206 CIP- LOW/MOD INCOME HOUSING	2,039,617	353,914	576%	-	19,500	19,500	(19,500)	-	-	
7207 CIP- JPFA SER 2000A	29	41	71%	-	290	290	(290)	-	-	
7208 CIP- JPFA SER 2000B(HSGING)	40	56	71%	-	215	215	(215)	-	-	
7209 CIP- DOWNTOWN PROJECT	37,515	2,502,721	1%	-	-	-	-	-	-	
7310 CIP- HARBOUR 11A	971	1,011,779	0%	-	33,817,000	33,817,000	(33,817,000)	-	-	
7312 CIP- 2003B TARB	12	17	71%	-	70	70	(70)	-	-	
7313 CIP- 2004A TARB REDEVELOPMENT	69	165	42%	-	450	450	(450)	-	-	
7314 CIP- 2004A TARB HOUSING	31	43	72%	-	170	170	(170)	-	-	
7315 CIP- 2004B TARB HOUSING	50	69	72%	-	302	302	(302)	-	-	
7316 CIP- 2007A BOND	425	2,024,454	0%	-	4,513,394	4,513,394	(4,513,394)	-	-	
7317 CIP- 2007B BOND(HSGING)	11,885	648,542	2%	-	678,000	678,000	(678,000)	-	-	
7401 DS - EASTSHORE PROJECT AR	278,408	(32)	-861409%	-	482,587	482,587	(482,587)	(0)	(0)	
7402 DS - POTRERO PROJECT AREA	500,623	(51)	-981229%	-	861,739	861,739	(861,739)	(0)	(0)	
7403 DS - PILOT PROJECT AREA	51,439	4	1379066%	-	95,201	95,201	(95,201)	0	0	
7404 DS - HENSLEY PROJECT AREA	850,252	(21)	-4039201%	-	1,507,855	1,507,855	(1,507,855)	(0)	(0)	
7405 DS - DOWNTOWN PROJECT ARE	843,790	(25)	-3332502%	-	1,826,713	1,826,713	(1,826,713)	(0)	(0)	
7406 DS - GALVIN PROJECT AREA	509,465	(138)	-369418%	-	865,854	865,854	(865,854)	(0)	(0)	
7407 DS - NEVIN CENTER	89,417	0	178833220%	-	896,085	896,085	(896,085)	0	0	
7408 DS - NO RICHMOND PROJECT	35,470	(13)	-267902%	-	51,797	51,797	(51,797)	0	0	
7409 DS - HARBOR DEBT SERVICE	6,458,269	84	7695744%	-	11,595,837	11,595,837	(11,595,837)	(0)	(0)	
7511 DS - HARBOR 98 TARB DEBT	31,089	1,907,820	2%	-	2,325,513	2,325,513	(2,325,513)	-	(0)	
7512 DS - HARBOR GATE 6A DEBT	529,031	36	1484792%	-	975,548	975,548	(975,548)	-	(0)	
7513 DS - WELLS FARGO 2002 LOAN	-	2,901	0%	-	-	-	-	-	-	
7601 DS - 2003A TARB - REDEVELOPMNT	20,622	875,706	2%	-	1,198,888	1,198,888	(1,198,888)	-	-	
7602 DS - 2003B TARB - REDEVELOPMNT	16,031	777,752	2%	-	1,093,239	1,093,239	(1,093,239)	-	-	
7603 DS - 2004A TARB - REDEVELOPMNT	606,578	968,918	63%	-	1,217,967	1,217,967	(1,217,967)	-	-	
7604 DS - 2000A TARB - REDEVELOPMNT	49,228	2,079,172	2%	-	2,322,210	2,322,210	(2,322,210)	-	-	
7701 DS - 2004A TARB - HOUSING	303,289	484,463	63%	-	610,483	610,483	(610,483)	-	-	
7702 DS - 2004B TARB - HOUSING	8	108,499	0%	-	140,725	140,725	(140,725)	-	-	
7703 DS - 2000B TARB - HOUSING	14,234	501,091	3%	-	579,983	579,983	(579,983)	-	-	
7996 CO-07A&10A TARBS RS-TMP 01.31	-	147	0%	-	-	-	-	-	-	
7997 CO-07B TARBS-HSNG RS-TMP 01.31	-	158	0%	-	-	-	-	-	-	
TOTAL SUCCESSOR AGENCY FUNDS	14,074,324	48,489,315	29%	10,227	94,704,733	94,704,733	(94,704,733)	(0)	(0)	
8101 RHA - CONVENTIONAL FUND	1,585,449	3,703,465	43%	1,356,120	143,074	143,074	948%	143,074	143,074	
TOTAL RHA CONVENTIONAL FUNDS	1,585,449	3,703,465	43%	1,356,120	143,074	143,074	9.48	-	143,074	
GRAND TOTAL	69,777,866	233,667,067	30%	57,886,830	263,661,934	263,661,934	22%	(29,800,904)	233,861,030	

Notes:

GENERAL FUND EXPENDITURES

City of Richmond
 FY2012-13 Mid-Year Budget Review
 Period 6, December 2012

EXPENDITURES 0001-GENERAL FUND	FY2011-12		FY2011-12		FY2012-13		FY2012-13		FY2012-13	
	MID-YEAR EXPENDED	Total EXPENDED	REVISSED BUDGET	EXPENDED MID-YEAR	ENCUMBRANCES	%	MID-YEAR ADJUSTMENTS	PROJECTED ACTUAL		
10 OFFICE OF THE MAYOR										
40 SALARIES AND WAGES	120,001	238,151	241,938	119,387	-	49%		241,938		
41 PYRL/FRINGE BENEFIT	62,236	128,122	133,416	64,951	-	49%		133,416		
42 PROF & ADMIN	15,567	56,672	54,875	12,268	17,148	54%		54,875		
43 OTHER OPERATING	2,432	6,839	14,650	2,083	-	14%		14,650		
44 UTILITIES	1,224	2,903	4,739	1,029	-	22%		4,739		
47 COST POOL	79,245	158,488	152,550	76,274	-	50%		152,550		
4A A87 COST PLAN REIMBS	(76,620)	(153,244)	(140,163)	(70,080)	-	50%		(140,163)		
91 OPER XFRS OUT	3,225	3,225	7,366	7,366	-	100%		7,366		
TOTAL OFFICE OF THE MAYOR	207,310	441,157	469,371	213,278	17,148	49%		469,371		
11 CITY COUNCIL										
40 SALARIES AND WAGES	127,841	250,596	271,567	120,818	-	44%		271,567		
41 PYRL/FRINGE BENEFIT	57,607	120,733	118,783	59,116	-	50%		118,783		
42 PROF & ADMIN	48,597	87,936	88,160	24,459	556	28%		88,160		
43 OTHER OPERATING	2,760	7,490	15,405	4,672	-	30%		15,405		
44 UTILITIES	1,023	1,546	1,500	407	-	27%		1,500		
47 COST POOL	104,577	209,152	245,368	122,685	-	50%		245,368		
48 ASSET/CAPITAL OUTLAY	-	350	500	229	-	46%		500		
4A A87 COST PLAN REIMBS	(159,282)	(318,560)	(291,216)	(145,608)	-	50%		(291,216)		
TOTAL CITY COUNCIL	183,123	359,243	450,067	186,778	556	42%		450,067		
12 COMMISSIONS										
40 SALARIES AND WAGES	72,106	127,078	111,024	34,311	-	31%		111,024		
41 PYRL/FRINGE BENEFIT	22,062	44,178	41,159	19,938	-	48%		41,159		
42 PROF & ADMIN	3,329	4,037	82%	0%						
43 OTHER OPERATING	537	1,259	600	41	-	7%		600		
44 UTILITIES	270	588	533	(10)	-	-2%		533		
47 COST POOL	24,952	49,903	55,063	27,533	-	50%		55,063		
TOTAL COMMISSIONS	123,256	227,043	208,379	81,814	-	39%		208,379		

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	FY2011-12		FY2012-13		FY2012-13		FY2012-13		FY2012-13	
	MID-YEAR EXPENDED	Total EXPENDED	REVISED BUDGET	MID-YEAR EXPENDED	%	ENCUMBRANCES	%	MID-YEAR ADJUSTMENTS	PROJECTED ACTUAL	ACTUAL
13 CITY MANAGER										
40 SALARIES AND WAGES	502,967	906,468	912,048	577,260	55%	-	63%	193,513	1,105,561	1,105,561
41 PYRL/FRINGE BENEFIT	193,491	367,544	437,494	223,061	53%	-	51%	-	437,494	437,494
42 PROF & ADMIN	112,164	1,517,052	1,894,810	746,838	7%	584,087	70%	224,000	2,118,810	2,118,810
43 OTHER OPERATING	55,138	130,056	95,632	25,738	42%	5,327	32%	-	95,632	95,632
44 UTILITIES	2,804	7,714	6,000	3,205	36%	-	53%	-	6,000	6,000
45 EQPT & CONTRACT SVCS	23,475	137,222	22,222	-	17%	-	0%	-	22,222	22,222
47 COST POOL	106,772	213,545	232,527	116,265	50%	-	50%	-	232,527	232,527
4A A87 COST PLAN REIMBS	(214,230)	(428,456)	(400,859)	(200,430)	50%	-	50%	-	(400,859)	(400,859)
TOTAL CITY MANAGER	782,581	2,851,145	3,199,874	1,491,938	27%	589,414	65%	417,513	3,617,387	3,617,387
14 CITY CLERK										
40 SALARIES AND WAGES	134,147	272,611	269,261	136,588	49%	-	51%	-	269,261	269,261
41 PYRL/FRINGE BENEFIT	61,700	128,907	124,093	63,216	48%	-	51%	-	124,093	124,093
42 PROF & ADMIN	66,904	110,604	428,000	161,581	60%	47,955	49%	-	428,000	428,000
43 OTHER OPERATING	4,187	12,896	92,771	5,145	32%	4,029	10%	-	92,771	92,771
47 COST POOL	40,394	80,785	88,989	44,497	50%	-	50%	-	88,989	88,989
4A A87 COST PLAN REIMBS	(106,098)	(212,199)	(203,125)	(101,562)	50%	-	50%	-	(203,125)	(203,125)
TOTAL CITY CLERK	201,234	393,605	799,989	309,465	51%	51,983	45%	-	799,989	799,989
15 CITY ATTORNEY										
40 SALARIES AND WAGES	337,901	714,851	825,977	484,307	47%	-	59%	(147,137)	678,840	678,840
41 PYRL/FRINGE BENEFIT	115,248	252,322	296,988	160,441	46%	-	54%	-	296,988	296,988
42 PROF & ADMIN	359,261	728,709	398,000	143,206	49%	82,139	57%	250,000	648,000	648,000
43 OTHER OPERATING	7,084	17,598	33,950	8,700	40%	3,047	35%	1,200	35,150	35,150
44 UTILITIES	1,405	3,176	3,000	1,085	44%	-	36%	-	3,000	3,000
45 EQPT & CONTRACT SVCS	-	479	4,100	794	0%	1,925	66%	-	4,100	4,100
47 COST POOL	171,069	342,133	381,032	190,516	50%	-	50%	-	381,032	381,032
4A A87 COST PLAN REIMBS	(330,480)	(660,963)	(696,366)	(348,186)	50%	-	50%	-	(696,366)	(696,366)
TOTAL CITY ATTORNEY	661,488	1,398,306	1,246,681	640,863	47%	87,111	58%	104,063	1,350,744	1,350,744

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	FY2011-12		FY2011-12		FY2012-13		FY2012-13		FY2012-13	
	MID-YEAR EXPENDED	Total EXPENDED	%	REVISSED BUDGET	MID-YEAR EXPENDED	%	ENCUMBRANCES	MID-YEAR ADJUSTMENTS	PROJECTED ACTUAL	
16 PLANNING & BUILDING SERVICES										
40 SALARIES AND WAGES	25,424	50,318	51%	49,514	25,414	-	-	49,514		
41 PYRLL/FRINGE BENEFIT	11,054	23,109	48%	23,870	11,670	-	-	23,870		
42 PROF & ADMIN	366	6,807	5%	22,097	196	-	-	22,097		
43 OTHER OPERATING	1,770	4,893	36%	17,875	1,382	4,883	-	17,875		
44 UTILITIES	154	334	46%	1,000	129	-	-	1,000		
45 EQPT & CONTRACT SVCS	-	-	0%	631	-	-	-	631		
47 COST POOL	61,486	122,976	50%	124,806	62,402	-	-	124,806		
91 OPER XFRS OUT	2,377	2,377	100%	5,428	5,428	-	-	5,428		
TOTAL PLANNING & BUILDING SERVICES	102,631	210,814	49%	245,221	106,622	4,883	4,883	245,221		
17 FINANCE										
40 SALARIES AND WAGES	1,483,143	2,906,686	51%	2,773,623	1,390,202	-	-	2,773,623		
41 PYRLL/FRINGE BENEFIT	604,537	1,235,947	49%	1,211,907	579,921	-	-	1,211,907		
42 PROF & ADMIN	173,922	400,670	43%	408,547	223,956	154,972	-	408,547		
43 OTHER OPERATING	65,752	85,519	77%	97,647	37,581	16,265	-	97,647		
44 UTILITIES	1,736	3,930	44%	6,200	2,066	494	-	6,200		
45 EQPT & CONTRACT SVCS	-	1,000	0%	2,500	83	29	-	2,500		
47 COST POOL	285,332	570,666	50%	637,694	318,848	-	-	637,694		
4A A87 COST PLAN REIMBS	(1,128,420)	(2,256,837)	50%	(2,146,475)	(1,073,238)	-	-	(2,146,475)		
TOTAL FINANCE	1,486,002	2,947,582	50%	2,991,643	1,479,419	171,760	171,760	2,991,643		
18 HUMAN RESOURCES										
40 SALARIES AND WAGES	496,432	921,643	54%	739,599	397,139	-	-	744,646		
41 PYRLL/FRINGE BENEFIT	170,945	319,249	54%	282,539	144,000	-	-	282,539		
42 PROF & ADMIN	4,038	81,094	5%	173,150	25,966	6,946	-	217,900		
43 OTHER OPERATING	7,550	27,940	27%	21,750	5,962	29	-	21,750		
44 UTILITIES	2,348	4,254	55%	3,150	1,079	-	-	3,150		
45 EQPT & CONTRACT SVCS	-	-	0%	445,900	222,949	-	-	445,900		
47 COST POOL	198,870	397,742	50%	(652,433)	(326,214)	-	-	(652,433)		
4A A87 COST PLAN REIMBS	(345,420)	(690,841)	50%	-	-	-	-	-		
91 OPER XFRS OUT	3,142	3,142	100%	7,176	7,176	-	-	7,176		
TOTAL HUMAN RESOURCES	537,905	1,064,223	51%	1,020,830	478,057	6,975	6,975	1,070,627		

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	FY2011-12		FY2012-13		FY2012-13		FY2012-13		FY2012-13	
	MID-YEAR EXPENDED	Total EXPENDED	REVISSED BUDGET	MID-YEAR EXPENDED	ENCUMBRANCES	%	ADJUSTMENTS	PROJECTED ACTUAL	PROJECTED ACTUAL	
19 POLICE										
40 SALARIES AND WAGES	16,343,773	32,320,320	31,621,684	15,512,848	-	49%		31,621,684	31,621,684	
41 PYRL/FRINGE BENEFIT	7,722,875	15,753,310	14,276,697	6,422,344	-	45%		14,276,697	14,276,697	
42 PROF & ADMIN	1,117,758	2,562,739	3,094,133	1,207,482	1,095,204	74%		3,094,133	3,094,133	
43 OTHER OPERATING	1,009,038	1,949,314	2,305,243	1,062,314	987,267	89%		2,305,243	2,305,243	
44 UTILITIES	50,697	125,228	218,832	42,712	147,519	87%		218,832	218,832	
45 EQPT & CONTRACT SVCS	34,425	748,286	319,237	43,097	47,657	28%	494,000	813,237	813,237	
47 COST POOL	2,799,968	6,020,214	5,668,723	2,380,039	-	42%		5,668,723	5,668,723	
48 ASSET/CAPITAL OUTLAY	12,860	2,745,415	115,000	18,036	25,362	38%		115,000	115,000	
49 DEBT SVC EXPENDITURE		243,059	484,118	242,059	-	50%		484,118	484,118	
91 OPER XFRS OUT	40,405	545,263	92,279	92,279	-	100%		92,279	92,279	
TOTAL POLICE	29,131,800	63,013,147	58,195,947	27,023,209	2,303,008	50%	494,000	58,689,947	58,689,947	

20 FIRE

40 SALARIES AND WAGES	6,877,661	13,713,349	12,224,141	6,577,308	-	54%	1,155,376	13,379,517	13,379,517
41 PYRL/FRINGE BENEFIT	2,789,612	5,546,400	5,958,852	2,528,882	-	42%		5,958,852	5,958,852
42 PROF & ADMIN	20,721	75,937	102,623	59,002	340	58%		102,623	102,623
43 OTHER OPERATING	64,902	342,304	402,365	98,150	53,430	38%		402,365	402,365
44 UTILITIES	16,983	41,071	41,040	17,144	-	42%		41,040	41,040
45 EQPT & CONTRACT SVCS	1,960	248,961	91,936	7,636	9,732	19%		91,936	91,936
47 COST POOL	1,211,104	2,593,071	2,273,017	990,986	-	44%		2,273,017	2,273,017
48 ASSET/CAPITAL OUTLAY	8,842	31,407	37,269	781	-	2%		37,269	37,269
49 DEBT SVC EXPENDITURE	75,761	211,553	420,043	173,034	-	41%		420,043	420,043
50 GRANT EXPENDITURES	266	266	100%	-	-	0%		-	-
91 OPER XFRS OUT	179,196	179,196	409,242	409,242	-	100%		409,242	409,242
TOTAL FIRE	11,247,008	22,983,515	21,960,528	10,862,165	63,502	50%	1,155,376	23,115,904	23,115,904

21 OFFICE OF NEIGHBORHOOD SAFETY

40 SALARIES AND WAGES	360,983	734,223	769,176	378,509	-	49%	16,223	785,399	785,399
41 PYRL/FRINGE BENEFIT	151,821	328,609	353,296	170,845	-	48%		353,296	353,296
42 PROF & ADMIN	281,866	790,035	959,100	212,467	430,640	67%	25,590	984,690	984,690
43 OTHER OPERATING	21,008	52,709	41,510	11,165	3,383	35%		41,510	41,510
44 UTILITIES	11,369	23,374	13,000	6,732	-	52%		13,000	13,000
45 EQPT & CONTRACT SVCS	1,778	2,696	10,100	-	-	0%		10,100	10,100
47 COST POOL	106,672	213,352	189,122	94,559	-	50%		189,122	189,122
48 ASSET/CAPITAL OUTLAY	-	1,965	6,000	3,445	-	57%		6,000	6,000
50 GRANT EXPENDITURES	92,946	174,960	13,000	16,255	-	125%		13,000	13,000
91 OPER XFRS OUT	3,123	3,123	7,132	7,132	-	100%		7,132	7,132
TOTAL OFFICE OF NEIGHBORHOOD SAFETY	1,031,568	2,325,046	2,361,436	901,109	434,023	57%	41,813	2,403,249	2,403,249

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	FY2011-12		FY2012-13		FY2012-13		FY2012-13		FY2012-13	
	MID-YEAR EXPENDED	Total EXPENDED	REVISSED BUDGET	MID-YEAR EXPENDED	%	ENCUMBRANCES	%	MID-YEAR ADJUSTMENTS	PROJECTED ACTUAL	
23 PUBLIC WORKS										
40 SALARIES AND WAGES	3,571,268	6,915,435	7,041,700	3,500,085	52%	-	50%		7,041,700	
41 PYROLL/FRINGE BENEFIT	1,793,795	3,711,278	3,941,832	1,892,703	48%	-	48%		3,941,832	
42 PROF & ADMIN	73,770	170,020	418,645	219,015	43%	202,703	101%	98,331	516,976	
43 OTHER OPERATING	1,268,918	2,696,367	2,780,338	1,240,465	47%	1,049,544	82%	40,000	2,820,338	
44 UTILITIES	1,196,112	2,224,869	2,534,214	2,415,322	54%	203,666	103%	1,200,000	3,734,214	
45 EQPT & CONTRACT SVCS	163,311	649,190	460,873	140,579	25%	148,824	63%	280,000	740,873	
47 COST POOL	1,092,186	2,184,156	2,105,461	1,052,744	50%	-	50%	15,000	2,105,461	
48 ASSET/CAPITAL OUTLAY	2,850	9,873	18,050	3,092	29%	-	17%		33,050	
49 DEBT SVC EXPENDITURE	85,450	87,097	85,182	43,549	98%	-	51%		85,182	
4A A87 COST PLAN REIMBS	(441,405)	(882,800)	(859,505)	(429,750)	50%	-	50%		(859,505)	
91 OPER XFERS OUT	149,167	149,167	360,814	360,814	100%	-	100%		360,814	
TOTAL PUBLIC WORKS	8,955,424	17,914,652	18,987,604	10,438,617	50%	1,604,736	64%	1,633,331	20,520,935	

24 LIBRARY & CULTURAL SERVICES

40 SALARIES AND WAGES	1,448,987	2,718,840	2,644,445	1,289,636	53%	-	49%		2,644,445
41 PYROLL/FRINGE BENEFIT	599,786	1,183,174	1,220,638	573,350	51%	-	47%		1,220,638
42 PROF & ADMIN	131,868	399,594	444,548	76,398	33%	-	17%		444,548
43 OTHER OPERATING	44,958	98,259	118,305	130,976	46%	2,409	113%		118,305
44 UTILITIES	5,196	10,641	6,500	3,254	49%	-	50%		6,500
47 COST POOL	221,666	443,325	504,661	250,360	50%	-	50%		504,661
48 ASSET/CAPITAL OUTLAY	13,628	17,641	6,500	2,330	77%	-	36%		6,500
TOTAL LIBRARY & CULTURAL SERVICES	2,466,087	4,871,474	4,945,597	2,326,304	51%	2,409	47%		4,945,597

25 RECREATION SERVICES

40 SALARIES AND WAGES	1,429,840	2,857,249	3,411,287	1,391,938	50%	-	41%	166,311	3,577,598
41 PYROLL/FRINGE BENEFIT	497,163	1,034,856	856,806	544,590	48%	-	64%		856,806
42 PROF & ADMIN	107,229	256,508	257,664	81,368	42%	38,688	47%	44,400	302,064
43 OTHER OPERATING	47,365	96,305	97,594	33,799	49%	5,842	41%		97,594
44 UTILITIES	6,841	16,866	15,571	7,733	41%	-	50%		15,571
45 EQPT & CONTRACT SVCS	1,191	1,184	7,500	-	101%	-	0%		7,500
47 COST POOL	168,390	336,777	402,771	201,390	50%	-	50%		402,771
48 ASSET/CAPITAL OUTLAY	12,240	67,155	43,891	23,669	18%	-	54%	20,000	63,891
TOTAL RECREATION SERVICES	2,270,260	4,666,900	5,093,084	2,284,486	49%	44,530	46%	230,711	5,323,795

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	FY2011-12		FY2012-13		FY2012-13		FY2012-13	
	MID-YEAR EXPENDED	Total EXPENDED	REVISED BUDGET	MID-YEAR EXPENDED	MID-YEAR ADJUSTMENTS	%	PROJECTED ACTUAL	
26 INFORMATION TECHNOLOGY								
40 SALARIES AND WAGES	585,787	1,167,916	1,035,974	538,279	-	52%	1,035,974	
41 PYRL/FRINGE BENEFIT	239,718	486,103	456,503	231,064	-	51%	456,503	
42 PROF & ADMIN	356,110	526,256	600,887	304,674	10,433	52%	600,887	
43 OTHER OPERATING	68,225	148,257	131,478	51,751	26,051	59%	131,478	
44 UTILITIES	228,191	535,690	456,941	180,541	17,547	43%	456,941	
45 EQPT & CONTRACT SVCS	404,045	617,813	663,109	335,755	73,935	62%	663,109	
47 COST POOL	250,407	500,806	532,873	266,440	-	50%	532,873	
48 ASSET/CAPITAL OUTLAY	65,005	94,282	90,500	6,370	-	7%	90,500	
4A A87 COST PLAN REIMBS	(641,382)	(1,282,767)	(1,282,766)	(641,382)	-	50%	(1,282,766)	
91 OPER XFERS OUT		1,000,000	0%			0%		
TOTAL INFORMATION TECHNOLOGY	1,556,105	3,794,355	2,685,498	1,273,493	127,966	52%	2,685,498	
91 NON-DEPARTMENTAL								
41 PYRL/FRINGE BENEFIT	1,355,216	2,794,455	3,055,302	1,465,330	-	48%	282,852	
42 PROF & ADMIN	284,675	2,744,004	361,000	146,976	145,762	81%	404,625	
43 OTHER OPERATING	69,517	1,607,379	1,048,950	807,398	11,975	78%	1,048,950	
47 COST POOL		327,224	0%			0%		
49 DEBT SVC EXPENDITURE	291,096	800,307	508,008	370,103	-	73%	508,008	
4A A87 COST PLAN REIMBS	(753,822)	(1,507,645)	(956,989)	(478,518)	-	50%	(956,989)	
91 OPER XFERS OUT	8,633,889	8,690,289	8,030,331	7,973,331	-	99%	10,422,322	
TOTAL NON-DEPARTMENTAL	9,880,572	15,456,012	12,046,602	10,284,621	157,737	87%	11,709,768	
TOTAL GENERAL FUND	70,824,353	144,918,219	136,808,352	70,382,238	5,667,742	56%	140,598,122	

NON-GENERAL FUND EXPENDITURES

City of Richmond
 FY2012-13 Mid-Year Budget Review
 Period 6, December 2012

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
1001 SECURED PENSION OVERRIDE							
91 OPER XFEERS OUT	2,054,523	5,105,504	40%	11,273,281	5,073,645	-	11,273,281
TOTAL SECURED PENSION OVERRIDE	2,054,523	5,105,504	40%	11,273,281	5,073,645	-	11,273,281
1002 STATE GAS TAX							
42 PROF & ADMIN	-	2,717	0%	3,000	-	-	3,000
43 OTHER OPERATING	121,146	1,567,038	8%	548,073	161,948	18,199	548,073
45 EQPT & CONTRACT SVCS	1,049,580	1,674,524	63%	5,883,103	1,777,905	1,724,059	5,883,103
48 ASSET/CAPITAL OUTLAY	74,082	407,312	18%	-	-	-	-
91 OPER XFEERS OUT	1,244,808	3,651,606	34%	6,434,176	1,939,853	1,742,258	6,434,176
TOTAL STATE GAS TAX	1,244,808	3,651,606	34%	6,434,176	1,939,853	1,742,258	6,434,176
1003 PARATRANSIT OPERATIONS							
40 SALARIES AND WAGES	181,287	353,528	51%	378,408	169,872	-	378,408
41 PYRLL/FRINGE BENEFIT	95,461	202,734	47%	178,606	99,747	-	178,606
42 PROF & ADMIN	20,878	66,580	31%	57,086	19,294	717	57,086
43 OTHER OPERATING	4,885	12,086	40%	17,689	5,516	4,824	17,689
44 UTILITIES	1,348	7,499	18%	4,700	3,339	-	4,700
47 COST POOL	289,292	596,586	50%	492,383	246,412	-	492,383
48 ASSET/CAPITAL OUTLAY	-	289,603	0%	7,565	1,743	-	7,565
TOTAL PARATRANSIT OPERATIONS	603,160	1,530,625	39%	1,136,437	545,923	5,541	1,136,437
1004 ASSET SEIZURE FUND							
42 PROF & ADMIN	2,111	2,111	100%	8,125	-	-	8,125
43 OTHER OPERATING	-	9,702	0%	236,894	-	-	236,894
48 ASSET/CAPITAL OUTLAY	454	32,451	1%	17,500	-	-	17,500
TOTAL ASSET SEIZURE FUND	2,565	44,264	6%	262,519	-	-	262,519
1005 LIBRARY FUND							
42 PROF & ADMIN	49,003	189,622	26%	373,394	117,518	14,827	388,221 [1]
43 OTHER OPERATING	10,504	21,634	49%	17,793	5,065	(2,763)	15,031 [2]
48 ASSET/CAPITAL OUTLAY	1,958	4,833	41%	129,022	-	-	129,022
50 GRANT EXPENDITURES	3,218	26,062	12%	32,665	10,332	20,843	38,376 [3]
TOTAL LIBRARY FUND	64,683	242,171	27%	552,874	132,915	20,843	570,650

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
1006 OUTSIDE FUNDED SVCS - GRANTS									
42 PROF & ADMIN	165,264	485,695	34%	1,530,829	483,017	150,180	41%	433,819	1,964,648 [4]
43 OTHER OPERATING	26,005	45,529	57%	226,676	1,313	-	1%	-	226,676
48 ASSET/CAPITAL OUTLAY	13,463	170,817	8%	1,480,264	93,683	933,389	69%	-	1,480,264
50 GRANT EXPENDITURES	-	-	0%	13,949	-	-	0%	-	13,949
TOTAL OUTSIDE FUNDED SVCS - GRANTS	204,732	702,041	29%	3,251,718	578,013	1,083,569	51%	433,819	3,685,537
1007 EMERGENCY MED SERV									
50 GRANT EXPENDITURES	45,844	52,042	88%	103,805	21,191	50,892	69%	-	103,805
TOTAL EMERGENCY MED SERV	45,844	52,042	88%	103,805	21,191	50,892	69%	-	103,805
1008 PT MOLATE SEC & MAINT									
40 SALARIES AND WAGES	30,236	57,969	52%	-	-	-	-	-	-
41 PYRLL/FRINGE BENEFIT	10,311	19,099	54%	-	-	-	-	-	-
42 PROF & ADMIN	120,923	309,457	39%	-	-	-	-	-	-
43 OTHER OPERATING	57	138	42%	-	-	-	-	-	-
45 EQPT & CONTRACT SVCS	84,082	221,532	38%	-	-	-	-	-	-
TOTAL PT MOLATE SEC & MAINT	245,610	608,194	40%	-	-	-	-	-	-
1009 VEOLIA MITIGATION									
42 PROF & ADMIN	-	2,410	0%	50,000	-	-	-	30,000	80,000 [5]
TOTAL VEOLIA MITIGATION	-	2,410	0%	50,000	-	-	-	30,000	80,000
1010 N.RICHMOND WASTE									
40 SALARIES AND WAGES	16,275	2,243	726%	-	-	-	-	-	-
41 PYRLL/FRINGE BENEFIT	1,245	661	188%	-	-	-	-	-	-
42 PROF & ADMIN	139,883	404,072	35%	483,000	28,359	60,194	18%	-	483,000
43 OTHER OPERATING	720	5,688	13%	12,000	-	-	0%	-	12,000
44 UTILITIES	-	12,029	0%	10,000	507	223	7%	-	10,000
91 OPER XFRS OUT	-	90,000	0%	300,000	-	-	0%	-	300,000
TOTAL N.RICHMOND WASTE	158,122	514,704	31%	805,000	28,866	60,418	11%	-	805,000
1011 OUTSIDE FUNDED SVCS - DONATION									
42 PROF & ADMIN	-	617	0%	-	-	-	-	-	-
43 OTHER OPERATING	-	1,201	0%	-	-	-	-	-	-
TOTAL OUTSIDE FUNDED SVCS - DONATION	-	1,818	0%	-	-	-	-	-	-

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
1012 HILLTOP LANDSCAPE MAINT DIST									
40 SALARIES AND WAGES	199,006	381,570	52%	412,900	183,906	-	45%		412,900
41 PYRLL/FRINGE BENEFIT	93,947	189,621	50%	213,330	95,688	-	45%		213,330
42 PROF & ADMIN	17	15,302	0%	64,570	201,801	349,265	853%		64,570
43 OTHER OPERATING	42,475	59,989	71%	59,975	21,142	-	35%		59,975
44 UTILITIES	13,740	22,111	62%	38,885	29,132	-	75%		38,885
45 EQPT & CONTRACT SVCS	466	5,677	8%	8,286	105	-	1%		8,286
47 COST POOL	70,086	140,168	50%	135,829	67,914	-	50%	502,500 [6]	135,829
48 ASSET/CAPITAL OUTLAY		502,500	0%	-	-	-	0%	84,692	502,500 [6]
49 DEBT SVC EXPENDITURE		37,548	0%	-	-	-	0%	587,192	84,692 [7]
TOTAL HILLTOP LANDSCAPE MAINT DIST	419,737	1,354,497	31%	933,775	599,687	349,265	102%	587,192	1,520,967
1013 HAZMAT FUND									
42 PROF & ADMIN	-	22,460	0%	468,918	-	-	0%	(31,139)	437,779 [8]
43 OTHER OPERATING	-	56,839	0%	30,145	2,279	-	8%	156,387	186,532 [9]
48 ASSET/CAPITAL OUTLAY	-	35,046	69%	139,294	220	-	0%		-
50 GRANT EXPENDITURES	24,084	-	0%	-	-	-	0%		139,294
91 OPER YEARS OUT	-	-	0%	-	-	-	0%		-
TOTAL HAZMAT FUND	24,084	114,345	21%	638,357	2,500	-	0%	125,248	763,605
1014 EDA GRANT FUND									
43 OTHER OPERATING		4,766	0%	-	-	-	-		-
51 CDBG/HOME/HSG PROJ		200,000	0%	-	-	-	-		-
TOTAL EDA GRANT FUND	-	204,766	0%	-	-	-	-	-	-
1015 MARINA BAY LNDSCP & LIGHT DIST									
40 SALARIES AND WAGES	183,420	362,628	51%	372,757	177,941	-	48%		372,757
41 PYRLL/FRINGE BENEFIT	70,105	144,474	49%	138,905	80,271	-	58%		138,905
42 PROF & ADMIN	3,352	71,265	5%	81,050	20,177	78,727	122%	25,440	106,490 [10]
43 OTHER OPERATING	21,988	57,777	38%	53,143	26,519	-	50%		53,143
44 UTILITIES	39,613	54,008	73%	84,422	90,744	-	107%		84,422
45 EQPT & CONTRACT SVCS	59	534	11%	-	-	-	0%		-
47 COST POOL	6,684	13,369	50%	25,888	12,942	-	50%		25,888
TOTAL MARINA BAY LNDSCP & LIGHT DIST	325,222	704,055	46%	756,165	408,595	78,727	64%	25,440	781,605

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
1050 CR-PLANNING & BUILDING									
40 SALARIES AND WAGES	937,442	1,898,758	49%	1,747,051	925,005	-	53%	-	1,747,051
41 PYRLL/FRINGE BENEFIT	401,020	833,386	48%	821,242	391,288	-	48%	-	821,242
42 PROF & ADMIN	490,988	3,459,214	14%	980,159	346,490	334,186	69%	334,186	980,159
43 OTHER OPERATING	17,546	265,401	7%	86,449	15,509	14,029	34%	14,029	86,449
44 UTILITIES	3,663	7,723	47%	10,000	3,205	-	32%	-	10,000
45 EQPT & CONTRACT SVCS	2,599	3,411	76%	1,707,716	853,864	-	0%	-	1,707,716
47 COST POOL	872,160	1,744,332	50%	1,707,716	7,176	-	50%	-	1,707,716
91 OPER XFERS OUT	7,176	7,176	100%	7,176	7,176	-	100%	-	7,176
TOTAL CR-PLANNING & BUILDING	2,732,594	8,219,401	33%	5,359,793	2,542,538	348,214	54%	348,214	5,359,793
1051 CR-ENGINEERING									
40 SALARIES AND WAGES	556,321	1,039,755	54%	1,045,655	549,288	-	53%	-	1,045,655
41 PYRLL/FRINGE BENEFIT	214,836	413,381	52%	503,450	221,599	-	44%	-	503,450
42 PROF & ADMIN	11,483	136,948	8%	52,111	16,082	10,470	51%	10,470	52,111
43 OTHER OPERATING	8,915	145,909	6%	27,300	7,422	3,107	39%	3,107	27,300
44 UTILITIES	2,738	6,336	43%	6,600	2,242	-	34%	-	6,600
45 EQPT & CONTRACT SVCS	-	5,000	0%	4,100	-	-	0%	-	4,100
47 COST POOL	728,508	1,457,006	50%	1,751,368	875,685	-	50%	-	1,751,368
48 ASSET/CAPITAL OUTLAY	67,271	305,430	22%	785,802	62,334	721,468	100%	721,468	785,802
91 OPER XFERS OUT	7,131	7,131	100%	7,131	7,131	-	100%	-	7,131
TOTAL CR-ENGINEERING	1,597,213	3,516,895	45%	4,183,517	1,741,793	735,045	59%	735,045	4,183,517
1053 CR-CODE ENFORCEMENT									
40 SALARIES AND WAGES	919,641	1,943,484	47%	2,019,748	1,027,884	-	51%	-	2,019,748
41 PYRLL/FRINGE BENEFIT	452,286	982,390	46%	1,031,428	527,331	-	51%	-	1,031,428
42 PROF & ADMIN	18,823	36,598	51%	170,732	19,141	83,800	60%	83,800	170,732
43 OTHER OPERATING	35,877	90,425	40%	122,237	25,099	8,638	28%	25,000	147,237 [11]
44 UTILITIES	10,559	51,849	20%	66,368	7,849	9,819	27%	9,819	66,368
45 EQPT & CONTRACT SVCS	4,980	22,850	22%	17,000	673	-	4%	-	17,000
47 COST POOL	484,578	969,152	50%	1,048,453	524,226	-	50%	-	1,048,453
48 ASSET/CAPITAL OUTLAY	3,965	22,083	18%	38,307	33,118	-	86%	-	38,307
50 GRANT EXPENDITURES	23,800	37,482	63%	48,472	48,472	-	0%	-	48,472
91 OPER XFERS OUT	48,473	48,473	100%	48,472	48,472	-	100%	-	48,472
TOTAL CR-CODE ENFORCEMENT	2,002,981	4,204,786	48%	4,562,745	2,213,794	102,257	51%	25,000	4,587,745
1054 ENGINEERING GRANTS									
42 PROF & ADMIN	425,930	121,113	0%	200,000	-	-	0%	-	200,000
45 EQPT & CONTRACT SVCS	312,661	1,966,920	16%	9,330,373	4,317,503	7,100	3%	7,100	221,400
48 ASSET/CAPITAL OUTLAY	738,591	2,088,033	35%	9,751,773	4,317,503	2,234,463	70%	2,234,463	9,330,373
TOTAL ENGINEERING GRANTS	738,591	2,088,033	35%	9,751,773	4,317,503	2,241,563	67%	2,241,563	9,751,773

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
					ENCUMBRANCES	%	
1201 CDBG							
40 SALARIES AND WAGES	116,166	167,850	179,940	96,740	-	0%	179,940
41 PYRLL/FRINGE BENEFIT	45,367	64,676	64,158	38,174	-	54%	42,655 [23]
42 PROF & ADMIN	300	800	2,050	1,233	42,817	2149%	75,777 [23]
43 OTHER OPERATING	-	98	1,000	83	-	8%	5,000 [23]
45 EQPT & CONTRACT SVCS	-	1,098	2,223	1,098	-	49%	2,223
47 COST POOL	18,450	36,905	36,905	18,450	-	50%	36,905
48 ASSET/CAPITAL OUTLAY	-	-	402,000	-	-	0%	150,000 [23]
51 CDBG/HOME/HSG PROJ	565,213	696,023	1,903,987	221,510	79,673	16%	1,064,617 [23]
91 OPER XFRS OUT	-	345,210	-	-	-	0%	-
TOTAL CDBG	745,594	1,312,906	2,592,263	377,287	122,490	19%	1,557,117
1202 HOME PROGRAM							
40 SALARIES AND WAGES	12,482	41,181	24,937	13,071	-	52%	9,098 [23]
41 PYRLL/FRINGE BENEFIT	4,986	13,527	10,823	4,301	-	40%	6,000 [23]
42 PROF & ADMIN	-	-	20,278	-	24,000	118%	24,000 [23]
43 OTHER OPERATING	-	-	500	-	-	0%	- [23]
45 EQPT & CONTRACT SVCS	123,134	486,583	2,736,804	-	173,363	6%	1,485,519 [23]
48 ASSET/CAPITAL OUTLAY	-	-	2,005,000	-	-	0%	- [23]
51 CDBG/HOME/HSG PROJ	9,369	36,507	61,148	3,311	-	5%	61,148
TOTAL HOME PROGRAM	149,971	577,799	4,859,489	20,683	197,363	4%	1,585,764
1203 NEIGHBORHOOD STABILIZATION							
40 SALARIES AND WAGES	-	69,466	-	-	-	0%	-
41 PYRLL/FRINGE BENEFIT	-	27,312	-	-	-	0%	-
42 PROF & ADMIN	-	39	85,000	-	-	0%	20,000 [23]
43 OTHER OPERATING	-	-	6,000	-	-	0%	- [23]
45 EQPT & CONTRACT SVCS	-	-	75,000	-	-	0%	- [23]
51 CDBG/HOME/HSG PROJ	84,534	723,086	-	156,696	-	0%	306,000 [23]
TOTAL NEIGHBORHOOD STABILIZATION	84,534	819,904	166,000	156,696	-	94%	326,000
1205 EMPLOYMENT & TRAINING							
40 SALARIES AND WAGES	943,545	1,781,580	1,808,408	798,519	-	44%	1,808,408
41 PYRLL/FRINGE BENEFIT	401,577	801,187	989,232	367,212	-	37%	989,232
42 PROF & ADMIN	14,892	87,021	35,025	8,752	7,652	47%	35,025
43 OTHER OPERATING	64,464	169,413	1,531,474	552,503	55,088	40%	3,044,327 [12]
44 UTILITIES	2,836	5,615	6,000	1,208	-	20%	6,000
45 EQPT & CONTRACT SVCS	92,509	458,525	312,000	148,547	174,312	103%	711,885 [12]
47 COST POOL	253,552	-	566,294	283,152	-	50%	566,294
48 ASSET/CAPITAL OUTLAY	-	-	2,000	1,074	926	100%	2,000
50 GRANT EXPENDITURES	547,529	1,197,495	-	498,360	47,522	0%	-
52 EMLMT & TRNG ALLOC	32,814	607,778	-	217,206	-	0%	-
TOTAL EMPLOYMENT & TRAINING	2,353,718	5,108,613	5,250,433	2,876,534	237,977	59%	7,163,171

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	%	ENCUMBRANCES	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
1206 CDBG HOMELESS PREV RAPID RESP									
42 PROF & ADMIN	109,590	124,179	88%	509,397	-	-	(479,341)	30,056 [23]	
TOTAL CDBG HOMELESS PREV RAPID RESP	109,590	124,179	88%	509,397	-	-	(479,341)	30,056	
1207 COR-NEIGHBORHOOD STAB (CITY)									
51 CDBG/HOME/HSG PROJ	-	-	0%	-	-	-	1,529,109	1,529,109 [23]	
TOTAL COR-NEIGHBORHOOD STAB (CITY)	-	-	0%	-	-	-	1,529,109	1,529,109	
1208 SUCCESSOR HOUSING AGENCY									
42 PROF & ADMIN	-	9,875	0%	-	-	-	60,000	60,000 [23]	
TOTAL SUCCESSOR HOUSING AGENCY	-	9,875	0%	-	-	-	60,000	60,000	
1209 CAL-HOME GRANT FUND									
42 PROF & ADMIN	-	(40)	0%	-	-	-	-	-	
51 CDBG/HOME/HSG PROJ	-	174,260	0%	-	-	-	1,054,000	1,054,000 [23]	
TOTAL CAL-HOME GRANT FUND	-	174,240	0%	-	-	-	1,054,000	1,054,000	
2001 GENERAL CAPITAL FUND									
40 SALARIES AND WAGES	36,339	71,333	51%	71,387	36,339	-	-	71,387	
41 PYROLLFRINGE BENEFIT	13,859	28,519	49%	29,721	14,216	-	-	29,721	
42 PROF & ADMIN	134,131	307,478	44%	5,343,206	134,182	192,716	11,400	5,354,606 [13]	
43 OTHER OPERATING	-	651	0%	-	-	-	-	-	
45 EOPT & CONTRACT SVCS	398,043	224,485	177%	558,024	84,976	50,343	1,611,789	558,024	
48 ASSET/CAPITAL OUTLAY	1,538,520	4,863,895	32%	7,360,137	1,696,656	1,323,490	-	8,971,926 [14]	
52 EMLPMT & TRNG ALLOC	-	-	0%	-	5,237	-	-	-	
91 OPER XFERS OUT	-	311,000	0%	7,500	34,674	-	111,000	118,500 [15]	
TOTAL GENERAL CAPITAL FUND	2,120,892	5,807,361	37%	13,369,974	2,006,279	1,566,549	1,734,189	15,104,163	
2002 MEASURE J									
42 PROF & ADMIN	131,542	131,542	100%	140,000	-	-	-	140,000	
43 OTHER OPERATING	-	14	0%	-	-	-	-	-	
45 EOPT & CONTRACT SVCS	150,645	544,750	28%	323,927	77,125	13,757	978,026	323,927	
48 ASSET/CAPITAL OUTLAY	525	501,464	0%	1,592,369	10,254	978,026	-	1,592,369	
TOTAL MEASURE J	282,712	1,177,771	24%	2,056,296	87,379	991,783	52%	2,056,296	
2003 CIP LSE REV BOND 01									
45 EOPT & CONTRACT SVCS	-	195,906	0%	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	174,227	1,382	12604%	533,617	-	533,617	-	533,617	
TOTAL CIP LSE REV BOND 01	174,227	197,288	88%	533,617	-	533,617	100%	533,617	

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
2004 CIVIC CENTER								
42 PROF & ADMIN			0%	163,877	261,123	0%	294,245	294,245 [16]
43 OTHER OPERATING		3,574	0%	150,000	-	0%	-	-
45 EQPT & CONTRACT SVCS		563	0%	-	-	0%	-	-
48 ASSET/CAPITAL OUTLAY	223,424	580,677	38%	165,940	27,641	36%	-	165,940
91 OPER XFERS OUT	50,000	525,401	10%	364,500	-	0%	-	364,500
TOTAL CIVIC CENTER	273,424	1,110,214	25%	346,428	288,764	120%	294,245	824,685
2007 HARBOR FUND								
42 PROF & ADMIN			0%	315,000	-	0%	-	-
48 ASSET/CAPITAL OUTLAY	-	-	0%	-	-	0%	-	1,058,844
49 DEBT SVC EXPENDITURE	5	18	25%	-	9	0%	-	-
TOTAL HARBOR FUND	5	18	25%	315,009	-	30%	-	1,058,844
2008 TRANSPORTATION FUND								
48 ASSET/CAPITAL OUTLAY	953,632	1,337,601	71%	40,246	-	99%	-	40,646
91 OPER XFERS OUT			0%	40,646	-	99%	-	40,646
TOTAL TRANSPORTATION FUND	953,632	1,337,601	71%	40,646	-	99%	-	40,646
2009 STATE HIGHWAY FUND								
45 EQPT & CONTRACT SVCS	2,273		0%		619,621	100%		711,221
48 ASSET/CAPITAL OUTLAY	585	735,160	0%	711,221	91,600	0%		-
91 OPER XFERS OUT	26,211	26,211	100%	-	-	0%		-
TOTAL STATE HIGHWAY FUND	29,069	761,371	4%	711,221	619,621	100%	-	711,221
2110 IMPACT FEE - PARKS								
43 OTHER OPERATING			0%		358,127	48%	256,536	1,469,848 [17]
48 ASSET/CAPITAL OUTLAY	37,903	503,425	8%	1,213,312	225,093	48%	256,536	1,469,848
TOTAL IMPACT FEE - PARKS	37,903	503,425	8%	1,213,312	225,093	48%	256,536	1,469,848
2114 IMPACT FEE - POLICE								
42 PROF & ADMIN			0%	545	-	0%	-	-
43 OTHER OPERATING			0%	-	-	0%	-	86,747
45 EQPT & CONTRACT SVCS		28,211	0%	-	-	0%	-	-
48 ASSET/CAPITAL OUTLAY		-	0%	-	16,244	97%	16,789	16,789
TOTAL IMPACT FEE - POLICE	-	28,211	0%	545	16,244	16%	103,536	103,536

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
2115 IMPACT FEE - COMM/AQUATC									
48 ASSET/CAPITAL OUTLAY	56,989	61,983	92%	219,713	75,505	56,608	60%		219,713
TOTAL IMPACT FEE - COMM/AQUATC	56,989	61,983	92%	219,713	75,505	56,608	60%		219,713
2117 IMPACT FEE - LIBRARY									
42 PROF & ADMIN	99,451	284,284	35%	155,000	4,394	-	3%		155,000
43 OTHER OPERATING	852	852	100%	-	-	-	0%		-
48 ASSET/CAPITAL OUTLAY	-	-	0%	45,000	-	-	0%		45,000
TOTAL IMPACT FEE - LIBRARY	100,303	285,136	35%	200,000	4,394	-	2%		200,000
3001 DS - 2005 TAXABLE POB									
49 DEBT SVC EXPENDITURE	5,358,645	5,646,069	95%	5,643,329	5,842,298	-	104%		5,643,329
91 OPER XFRS OUT	2,671,409	2,671,409	100%	2,601,079	2,601,079	-	100%		2,601,079
TOTAL DS - 2005 TAXABLE POB	8,030,054	8,317,479	97%	8,244,408	8,443,377	-	102%		8,244,408
3002 DS - 99A PENSION OBLIG BOND									
49 DEBT SVC EXPENDITURE	2,057,613	2,626,381	78%	2,444,523	1,927,218	-	79%		2,444,523
TOTAL DS - 99A PENSION OBLIG BOND	2,057,613	2,626,381	78%	2,444,523	1,927,218	-	79%		2,444,523
3003 DS - 95A SER REV RFDG BDS									
49 DEBT SVC EXPENDITURE	-	426,389	0%	421,213	10,635	-	3%		421,213
TOTAL DS - 95A SER REV RFDG BDS	-	426,389	0%	421,213	10,635	-	3%		421,213
3005 DS-2007 REFNDING&CVC CTR									
49 DEBT SVC EXPENDITURE	2,713,138	5,400,347	50%	5,405,876	2,698,677	-	50%		5,405,876
TOTAL DS-2007 REFNDING&CVC CTR	2,713,138	5,400,347	50%	5,405,876	2,698,677	-	50%		5,405,876
4001 PORT OF RICHMOND									
40 SALARIES AND WAGES	281,726	641,362	44%	662,074	356,280	-	54%		662,074
41 PYRL/FRINGE BENEFIT	126,097	276,138	46%	295,008	151,027	-	51%		295,008
42 PROF & ADMIN	294,569	762,824	39%	1,664,175	391,455	32,917	26%		1,664,175
43 OTHER OPERATING	17,832	52,023	34%	39,800	13,479	4,617	45%		39,800
44 UTILITIES	52,462	153,141	34%	188,651	79,366	7,448	46%		188,651
45 EQPT & CONTRACT SVCS	3,597	13,775	26%	297,000	4,050	9,110	4%		297,000
46 PROVISN FOR INS LOSS	21,007	21,007	100%	30,000	21,939	0	73%		30,000
47 COST POOL	441,636	863,269	50%	865,660	432,834	-	50%		865,660
48 ASSET/CAPITAL OUTLAY	842,064	1,457,369	58%	10,014,370	4,574,114	3,455,716	80%	466,714	10,481,084 [18]
49 DEBT SVC EXPENDITURE	513,681	3,479,749	15%	3,878,613	531,677	-	14%		3,878,613
91 OPER XFRS OUT	105,428	330,428	32%	5,428	5,428	-	100%		5,428
TOTAL PORT OF RICHMOND	2,700,099	8,071,085	33%	17,940,778	6,561,649	3,509,808	56%	466,714	18,407,492

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
4003 WASTEWATER									
40 SALARIES AND WAGES	293,752	595,558	49%	702,208	301,452	-	43%		702,208
41 PYROLLFRINGE BENEFIT	121,729	250,663	49%	264,657	110,169	-	42%		264,657
42 PROF & ADMIN	1,885,923	5,781,284	33%	7,650,992	3,203,270	3,361,862	86%		7,650,992
43 OTHER OPERATING	49,825	183,399	27%	574,607	65,811	121,976	33%		574,607
44 UTILITIES	340,840	538,210	61%	879,212	32,019	-	4%		879,212
45 EQPT & CONTRACT SVCS	50,002	220,174	23%	742,650	204,599	119,384	44%		742,650
47 COST POOL	661,900	1,363,822	50%	1,107,421	553,722	-	50%		1,107,421
48 ASSET/CAPITAL OUTLAY	-	601,926	0%	14,510,750	1,961,556	-	14%		14,510,750
49 DEBT SVC EXPENDITURE	1,169,864	4,238,474	28%	5,231,568	1,185,117	-	23%		5,231,568
TOTAL WASTEWATER	4,593,835	13,793,511	33%	31,664,065	7,617,716	3,603,221	35%		31,664,065
4005 MARINA									
43 OTHER OPERATING	14,260	14,260	100%	-	14,655	-	0%		-
48 ASSET/CAPITAL OUTLAY	1,343,847	125,209	1073%	100,000	-	-	0%		100,000
49 DEBT SVC EXPENDITURE	77,239	138,655	56%	146,872	79,939	-	54%		146,872
TOTAL MARINA	1,435,346	278,124	516%	246,872	94,594	-	38%		246,872
4006 STORMWATER									
40 SALARIES AND WAGES	82,500	181,879	45%	205,314	97,986	-	48%		205,314
41 PYROLLFRINGE BENEFIT	33,564	80,753	42%	91,795	42,553	-	46%		91,795
42 PROF & ADMIN	361,555	1,309,826	28%	1,584,764	380,619	1,059,612	91%		1,584,764
43 OTHER OPERATING	135	29,870	0%	33,500	24,648	737	76%		33,500
44 UTILITIES	6,487	13,887	47%	22,400	3,573	-	16%		22,400
47 COST POOL	45,282	90,564	50%	156,546	78,276	-	50%		156,546
48 ASSET/CAPITAL OUTLAY	-	915,849	0%	-	-	-	0%	925,455	925,455 [19]
49 DEBT SVC EXPENDITURE	-	92,931	0%	-	-	-	0%		-
TOTAL STORMWATER	529,522	2,715,569	19%	2,094,319	627,655	1,060,349	81%	925,455	3,019,774
4008 KCRT - CABLE TELEVIS									
40 SALARIES AND WAGES	198,494	355,384	56%	415,422	204,335	-	49%		415,422
41 PYROLLFRINGE BENEFIT	90,422	168,319	54%	192,389	91,794	-	48%		192,389
42 PROF & ADMIN	4,286	6,607	65%	35,334	2,490	-	7%		35,334
43 OTHER OPERATING	8,647	22,284	39%	23,180	16,594	-	72%		23,180
45 EQPT & CONTRACT SVCS	924	18,082	5%	-	193	-	0%		-
47 COST POOL	137,472	274,934	50%	262,663	131,334	-	50%		262,663
48 ASSET/CAPITAL OUTLAY	35,109	191,532	18%	134,700	24,128	-	18%		134,700
91 OPER XFRS OUT	-	700,000	0%	147,055	147,055	-	100%		147,055
TOTAL KCRT - CABLE TELEVIS	475,353	1,737,142	27%	1,210,743	617,922	-	51%		1,210,743

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
5001 INSURANCE RESERVES									
40 SALARIES AND WAGES	1,281,620	2,357,576	54%	888,696	1,427,587	9,990	162%	159,718	1,048,414 [20]
41 PYROLLFRINGE BENEFIT	667,203	1,274,514	52%	347,515	693,618	-	200%	-	347,515
42 PROF & ADMIN	435,308	373,692	116%	1,814,513	390,914	595,625	54%	-	1,814,513
43 OTHER OPERATING	5,941	17,792	33%	26,000	5,241	-	20%	-	26,000
44 UTILITIES	320	636	50%	1,000	225	-	23%	-	1,000
46 PROVISION FOR INS LOSS	4,415,691	12,123,191	36%	12,441,150	7,166,083	-	56%	-	12,441,150
47 COST POOL	331,126	662,250	50%	649,979	324,981	-	50%	-	649,979
48 ASSET/CAPITAL OUTLAY	-	-	0%	13,000	-	-	0%	-	13,000
91 OPER XFEERS OUT	-	5,537,996	0%	3,127,259	3,127,259	-	100%	1,463,840	4,591,099 [21]
TOTAL INSURANCE RESERVES	7,137,209	22,347,647	32%	19,309,112	13,135,918	605,615	71%	1,623,558	20,932,670

5002 INFORMATION TECHNOLOGY

40 SALARIES AND WAGES	-	(200,013)	0%	-	-	-	-	-	-
43 OTHER OPERATING	130	31	418%	-	56	-	0%	-	-
45 EQPT & CONTRACT SVCS	38	-	0%	-	(4,615)	-	0%	-	-
48 ASSET/CAPITAL OUTLAY	11,195	3,205,367	0%	-	1,551	-	0%	-	-
91 OPER XFEERS OUT	-	-	0%	-	-	-	0%	-	-
TOTAL INFORMATION TECHNOLOGY	11,364	3,005,365	0%	-	-	-	-	-	-

5003 EQUIPMENT SERVICES

40 SALARIES AND WAGES	828	(74,799)	-1%	-	-	-	0%	-	-
41 PYROLLFRINGE BENEFIT	53	53	100%	-	56	-	0%	-	-
42 PROF & ADMIN	3,233	-	0%	-	(4,615)	-	0%	-	-
43 OTHER OPERATING	457	48,345	0%	-	1,551	-	0%	-	-
44 UTILITIES	-	-	0%	48,940	-	-	0%	-	48,940
45 EQPT & CONTRACT SVCS	-	-	0%	320,943	160,470	-	50%	-	320,943
47 COST POOL	174,300	348,776	50%	4,798,079	356,451	678,242	22%	105,000	4,903,079 [22]
48 ASSET/CAPITAL OUTLAY	657,029	1,783,662	37%	992,668	186,665	-	19%	-	992,668
49 DEBT SVC EXPENDITURE	492,940	146,649	336%	-	-	-	0%	-	-
91 OPER XFEERS OUT	-	415,592	0%	-	-	-	0%	-	-
TOTAL EQUIPMENT SERVICES	1,328,931	2,668,278	50%	6,160,630	700,578	678,242	22%	105,000	6,265,630

5004 FACILITIES MANAGEMENT

40 SALARIES AND WAGES	(534)	(198,549)	0%	-	-	-	-	-	-
41 PYROLLFRINGE BENEFIT	255	508	50%	-	-	-	-	-	-
42 PROF & ADMIN	(10)	-	0%	-	-	-	-	-	-
43 OTHER OPERATING	-	-	0%	-	-	-	-	-	-
44 UTILITIES	1,958	-	0%	-	-	-	-	-	-
45 EQPT & CONTRACT SVCS	-	355,025	0%	-	-	-	-	-	-
91 OPER XFEERS OUT	-	-	0%	-	-	-	-	-	-
TOTAL FACILITIES MANAGEMENT	1,669	156,963	1%	-	-	-	-	-	-

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
5005 CAD DISPATCH SYSTEM									
40 SALARIES AND WAGES	1,284,221	2,570,778	50%	2,602,020	1,305,007	-	50%	-	2,602,020
41 PYRLL/FRINGE BENEFIT	487,150	1,035,424	47%	1,135,755	509,577	-	45%	-	1,135,755
42 PROF & ADMIN	41,153	41,089	100%	45,436	51,342	-	113%	-	45,436
43 OTHER OPERATING	1,075,153	1,082,104	99%	20,500	3,921	-	19%	-	20,500
44 UTILITIES		15,325	0%	20,006	9,450	10,556	100%	-	20,006
45 EQPT & CONTRACT SVCS	21,658	39,566	55%	500,418	37	-	0%	-	500,418
47 COST POOL	323,124	646,252	50%	662,045	331,050	-	50%	-	662,045
48 ASSET/CAPITAL OUTLAY	79,716	108,334	74%	5,000	-	-	0%	-	5,000
TOTAL CAD DISPATCH SYSTEM	3,312,175	5,538,871	60%	4,991,180	2,210,384	10,556	44%	-	4,991,180
5006 RMS RECORDS SERVICES									
40 SALARIES AND WAGES	62,931	125,862	50%	125,872	62,931	-	50%	-	125,872
41 PYRLL/FRINGE BENEFIT	27,090	56,421	48%	56,709	27,951	-	49%	-	56,709
42 PROF & ADMIN	-	-	0%	63,215	594	7,226	12%	-	63,215
43 OTHER OPERATING	277,102	277,102	100%	10,000	-	-	0%	-	10,000
44 UTILITIES		9,502	0%	10,266	2,819	7,447	100%	-	10,266
45 EQPT & CONTRACT SVCS	79,609	99,255	80%	165,000	105,745	6,164	68%	-	165,000
47 COST POOL	15,728	31,451	50%	23,274	11,640	-	50%	-	23,274
TOTAL RMS RECORDS SERVICES	462,458	599,594	77%	454,336	211,680	20,837	51%	-	454,336
5007 800 MHZ TELECOM SYSTEM									
42 PROF & ADMIN	838,441	1,229,755	68%	-	-	-	-	-	-
45 EQPT & CONTRACT SVCS		4,085	0%	-	-	-	-	-	-
47 COST POOL	10,182	20,365	50%	-	-	-	-	-	-
91 OPER XFERS OUT		1,360,834	0%	-	-	-	-	-	-
TOTAL 800 MHZ TELECOM SYSTEM	848,623	2,615,038	32%	-	-	-	-	-	-
6101 SA-PROPERTY TAX TRUST FUND									
48 ASSET/CAPITAL OUTLAY		1,254,727	0%	-	-	-	-	186,178 [23]	186,178 [23]
49 DEBT SVC EXPENDITURE		-	0%	-	-	-	-	12,321,294 [23]	12,321,294 [23]
91 OPER XFERS OUT		-	0%	-	-	-	-	724,179 [23]	724,179 [23]
TOTAL SA-PROPERTY TAX TRUST FUND	-	1,254,727	0%	-	-	-	-	13,231,651	13,231,651
6102 SA-ADMINISTRATION									
40 SALARIES AND WAGES		940,836	0%	-	-	-	-	205,170 [23]	205,170 [23]
42 PROF & ADMIN		23,616	0%	-	-	-	-	705,470 [23]	705,470 [23]
43 OTHER OPERATING		16,376	0%	-	-	-	-	-	-
44 UTILITIES		711	0%	-	-	-	-	-	-
45 EQPT & CONTRACT SVCS		7,115	0%	-	-	-	-	-	-
47 COST POOL		178,907	0%	-	-	-	-	859,669 [23]	859,669 [23]
TOTAL SA-ADMINISTRATION	-	1,167,560	0%	-	-	-	-	1,770,309	1,770,309

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
6103 SA-CAPITAL PROJECT FUNDS									
40 SALARIES AND WAGES								1,297,345	1,297,345 [23]
45 EQPT & CONTRACT SVCS				(4,971,455)		-	-	4,971,455	0 [23]
48 ASSET/CAPITAL OUTLAY				(1,622,700)		-	-	27,679,656	26,056,956 [23]
49 DEBT SVC EXPENDITURE								863,328	863,328 [23]
TOTAL SA-CAPITAL PROJECT FUNDS	-	-	-	(6,594,155)	-	-	-	34,811,784	28,217,629
6201 SA-CIP 00A TAR BND PRCD S-JPFA									
42 PROF & ADMIN		17	0%					689,906	689,906 [23]
TOTAL SA-CIP 00A TAR BND PRCD S-JPFA	-	17	0%					689,906	689,906
6202 SA-CIP 00B TAR BND PRCD S-JPFA									
42 PROF & ADMIN		24	0%					945,057	945,057 [23]
TOTAL SA-CIP 00B TAR BND PRCD S-JPFA	-	24	0%					945,057	945,057
6203 SA-CIP 03B TAR BND PRCD S									
42 PROF & ADMIN		8	0%					308,259	308,259 [23]
TOTAL SA-CIP 03B TAR BND PRCD S	-	8	0%					308,259	308,259
6204 SA-CIP 04A TAR BND PRCD S									
42 PROF & ADMIN		41	0%					1,634,430	1,634,430 [23]
TOTAL SA-CIP 04A TAR BND PRCD S	-	41	0%					1,634,430	1,634,430
6205 SA-CIP 04A TAR BND PRCD S-HSG									
42 PROF & ADMIN		18	0%					731,943	731,943 [23]
TOTAL SA-CIP 04A TAR BND PRCD S-HSG	-	18	0%					731,943	731,943
6206 SA-CIP 04B TAR BND PRCD S-HSG									
42 PROF & ADMIN		29	0%					-	-
TOTAL SA-CIP 04B TAR BND PRCD S-HSG	-	29	0%					-	-
6207 SA-2007A TAR BOND PROCEEDS									
91 OPER XEERS OUT								1,367,405	1,367,405 [23]
TOTAL SA-2007A TAR BOND PROCEEDS	-	-	-					1,367,405	1,367,405

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES %	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
6300 SA-1998 TAR B DEBT SERVICE							
49 DEBT SVC EXPENDITURE			2,334,562			2,334,562	[23]
TOTAL SA-1998 TAR B DEBT SERVICE			2,334,562			2,334,562	
6301 SA-2000A TAR B DEBT SERVICE							
49 DEBT SVC EXPENDITURE			2,316,210			2,316,210	[23]
TOTAL SA-2000A TAR B DEBT SERVICE			2,316,210			2,316,210	
6302 SA-2000B TAR B DEBT SERVICE-HSG							
49 DEBT SVC EXPENDITURE			575,983			575,983	[23]
TOTAL SA-2000B TAR B DEBT SERVICE-HSG			575,983			575,983	
6303 SA-2003A TAR B DEBT SERVICE							
49 DEBT SVC EXPENDITURE			1,192,888			1,192,888	[23]
TOTAL SA-2003A TAR B DEBT SERVICE			1,192,888			1,192,888	
6304 SA-2003B TAR B DEBT SERVICE							
49 DEBT SVC EXPENDITURE			1,087,239			1,087,239	[23]
TOTAL SA-2003B TAR B DEBT SERVICE			1,087,239			1,087,239	
6305 SA-2004A TAR B DEBT SERVICE							
49 DEBT SVC EXPENDITURE			605,259			605,259	[23]
TOTAL SA-2004A TAR B DEBT SERVICE			605,259			605,259	
6306 SA-2004A TAR B DEBT SERVICE-HSG							
49 DEBT SVC EXPENDITURE			303,129			303,129	[23]
TOTAL SA-2004A TAR B DEBT SERVICE-HSG			303,129			303,129	
6307 SA-2004B TAR B DEBT SERVICE-HSG							
49 DEBT SVC EXPENDITURE			139,225			139,225	[23]
TOTAL SA-2004B TAR B DEBT SERVICE-HSG			139,225			139,225	
6308 SA-2007/10B TAR B							
49 DEBT SVC EXPENDITURE			3,155,974			3,155,974	[23]
TOTAL SA-2007/10B TAR B			3,155,974			3,155,974	

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
			%	ENCUMBRANCES	%	
6309 SA-2007/10B TAR-B-HSG						
49 DEBT SVC EXPENDITURE		7,676,436	0%	-	-	726,000 [23]
TOTAL SA-2007/10B TAR-B-HSG		7,676,436	0%		(15,025,232)	726,000
7001 SA-PROPERTY TAX TRUST FD (SCCR)						
91 OPER XFRS OUT		15,025,232		-	-	- [23]
TOTAL SA-PROPERTY TAX TRUST FD (SCCR)		15,025,232			(15,025,232)	-
7101 REDEVELOPMENT ADMIN						
40 SALARIES AND WAGES	621,986	478,946	130%	289,570	(534,886)	- [23]
41 PYRLL/FRINGE BENEFIT	238,281	403,267	59%	155,956	(294,601)	- [23]
42 PROF & ADMIN	6,938	84,450	8%	72,942	(504,711)	(0) [23]
43 OTHER OPERATING	19,289	22,831	84%	8,032	(125,559)	(0) [23]
44 UTILITIES	1,902	2,660	72%	225	(120,095)	- [23]
45 EQPT & CONTRACT SVCS	3,513	6,199	57%	170	(120,000)	- [23]
47 COST POOL	419,053	440,654	95%	351,918	(876,079)	- [23]
49 DEBT SVC EXPENDITURE		244,042	0%	-	(244,042)	- [23]
91 OPER XFRS OUT		7,489,267	0%	-	-	- [23]
TOTAL REDEVELOPMENT ADMIN	1,310,962	9,172,316	14%	878,813	(2,709,973)	(0)
7102 HOUSING ADMIN						
40 SALARIES AND WAGES	500,892	444,454	113%	366,049	(727,828)	- [23]
41 PYRLL/FRINGE BENEFIT	174,774	337,988	52%	134,625	(268,884)	- [23]
42 PROF & ADMIN	27,845	126,521	22%	2,838	(225,103)	(0) [23]
43 OTHER OPERATING	13,674	20,256	68%	1,004	(72,520)	(1) [23]
44 UTILITIES	418	488	86%	225	(9,000)	- [23]
45 EQPT & CONTRACT SVCS	5,709	12,808	45%	7,388	(88,067)	0 [23]
47 COST POOL	155,112	201,529	77%	134,226	(268,464)	- [23]
51 CDBG/HOME/HSG PROJ		(2,600,486)	0%	-	-	- [23]
91 OPER XFRS OUT	7,176	2,607,662	0%	7,176	(7,176)	- [23]
TOTAL HOUSING ADMIN	885,601	1,151,219	77%	653,531	(1,667,042)	(0)
7201 CIP- REDEVELOPMENT						
42 PROF & ADMIN	13,126	24,550	53%	-	(296,407)	- [23]
44 UTILITIES	47	47	100%	1,518,770	(1,518,770)	(0) [23]
45 EQPT & CONTRACT SVCS	3,282,986	13,018,266	25%	3,398,105	(10,690,269)	0 [23]
48 ASSET/CAPITAL OUTLAY	22,506	906,528	2%	520,506	(3,488,538)	0 [23]
91 OPER XFRS OUT	-	-	0%	-	295,851	(0) [23]
TOTAL CIP- REDEVELOPMENT	3,318,665	13,949,391	24%	3,918,611	(15,698,133)	0
7202 CIP- HOUSING & COMM DEVELOP						
42 PROF & ADMIN	(6,810)	(7,889)	86%	871,041	(871,041)	(0) [23]
43 OTHER OPERATING	456,825	584,784	0%	-	584,783	(1) [23]
45 EQPT & CONTRACT SVCS	2,246,034	456,825	100%	12,628,961	(12,628,961)	(0) [23]
48 ASSET/CAPITAL OUTLAY	73,300	3,790,266	59%	521,033	(4,565,156)	(0) [23]
51 CDBG/HOME/HSG PROJ	-	(9,092,568)	-1%	8,615,673	(8,615,673)	0 [23]
91 OPER XFRS OUT	-	8,655,069	0%	-	10,507,943	(0) [23]
TOTAL CIP- HOUSING & COMM DEVELOP	2,769,348	4,386,487	63%	521,033	(15,588,105)	(1)

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
7203 CIP- HENSLEY 8A PROJECT									
91 OPER XFERS OUT		91,685	0%						
TOTAL CIP- HENSLEY 8A PROJECT		91,685	0%						
7204 CIP- DOWNTOWN OPNS/EDA REV LN									
43 OTHER OPERATING		2	0%						
91 OPER XFERS OUT		252,489	0%						
TOTAL CIP- DOWNTOWN OPNS/EDA REV LN		252,500	0%						
7205 CIP- HARBOR 11-A OPERATIONS									
49 DEBT SVC EXPENDITURE	213,255	273,930	78%	272,409				(272,409)	[23]
91 OPER XFERS OUT		536,374	0%	990,000				(990,000)	[23]
TOTAL CIP- HARBOR 11-A OPERATIONS	213,255	810,304	26%	1,262,409			0%	(1,262,409)	
7206 CIP- LOW/MOD INCOME HOUSING									
49 DEBT SVC EXPENDITURE		345,210	0%						
51 CDBG/HOME/HSG PROJ		(4,874,954)	0%						
91 OPER XFERS OUT		10,125,885	0%						
TOTAL CIP- LOW/MOD INCOME HOUSING		5,596,141	0%						
7207 CIP- JPFA SER 2000A									
42 PROF & ADMIN	10	20	52%	290				(290)	[23]
91 OPER XFERS OUT		689,894	0%						
TOTAL CIP- JPFA SER 2000A	10	689,914	0%	290			0%	(290)	
7208 CIP- JPFA SER 2000B(HSGING)									
42 PROF & ADMIN	14	27	52%	215				(215)	[23]
TOTAL CIP- JPFA SER 2000B(HSGING)	14	27	52%	215			0%	(215)	
7209 CIP- DOWNTOWN PROJECT									
42 PROF & ADMIN	6,509	9,238	70%	5,602,964	14,179			(5,602,964)	0 [23]
43 OTHER OPERATING			0%	(2,645,008)				2,645,008	(0) [23]
44 UTILITIES			0%	(4,160)				4,160	0 [23]
45 EQPT & CONTRACT SVCS	167,509	167,689	100%	7,240,102				(7,240,102)	0 [23]
48 ASSET/CAPITAL OUTLAY	59,360	89,413	66%	(3,678,711)	21,267	306,993		3,678,711	(0) [23]
51 CDBG/HOME/HSG PROJ	150,147		0%	(284,943)				284,943	(0) [23]
91 OPER XFERS OUT		7,963	0%	(1,007,963)				1,007,963	(0) [23]
TOTAL CIP- DOWNTOWN PROJECT	383,526	274,303	140%	5,222,281	35,446	306,993	7%	(5,222,281)	0

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
			%	ENCUMBRANCES	%	
7310 CIP- HARBOUR 11A						
42 PROF & ADMIN	-	-	0%	(45,935)	-	1 [23]
43 OTHER OPERATING		10	0%	(10)	-	[23]
45 EQPT & CONTRACT SVCS	25,150	42,939	59%	666,921	33,460	0 [23]
48 ASSET/CAPITAL OUTLAY	427,481	1,231,933	35%	31,586,109	(31,586,109)	0 [23]
91 OPER XFERS OUT	-	1,400,000	0%	(2,368,809)	2,368,809	0 [23]
TOTAL CIP- HARBOUR 11A	452,611	2,674,862	17%	29,838,277	1,009,704	2
7312 CIP- 2003B TAR B						
42 PROF & ADMIN	5	308,254	52%	70	-	[23]
91 OPER XFERS OUT			0%		(70)	
TOTAL CIP- 2003B TAR B	5	308,263	0%		(70)	
7313 CIP- 2004A TAR B REDEVELOPMENT						
42 PROF & ADMIN	24	47	52%	450	-	[23]
91 OPER XFERS OUT		1,634,471	0%	50,000	(50,000)	[23]
TOTAL CIP- 2004A TAR B REDEVELOPMENT	24	1,634,518	0%	50,450	(50,450)	
7314 CIP- 2004A TAR B HOUSING						
42 PROF & ADMIN	11	21	52%	170	(170)	[23]
91 OPER XFERS OUT		756,466	0%			
TOTAL CIP- 2004A TAR B HOUSING	11	756,487	0%	170	(170)	
7315 CIP- 2004B TAR B HOUSING						
42 PROF & ADMIN	17	34	52%	302	(302)	[23]
91 OPER XFERS OUT		1,218,429	0%			
TOTAL CIP- 2004B TAR B HOUSING	17	1,218,462	0%	302	(302)	
7316 CIP- 2007A BOND						
42 PROF & ADMIN	6,250	9,743	64%	148,369	(148,369)	[23]
49 DEBT SVC EXPENDITURE	2,023,577	3,107,118	65%	4,365,025	(4,365,025)	[23]
91 OPER XFERS OUT	909,758	909,758	100%	1,074,000	(1,074,000)	[23]
TOTAL CIP- 2007A BOND	2,939,585	4,026,618	73%	5,587,394	(5,587,394)	
7317 CIP- 2007B BOND(HSGING)						
42 PROF & ADMIN	1,130	1,558	73%	2,500	(2,500)	[23]
49 DEBT SVC EXPENDITURE	625,000	625,000	100%	675,001	(675,001)	[23]
91 OPER XFERS OUT			0%	2,000,000	(2,000,000)	[23]
TOTAL CIP- 2007B BOND(HSGING)	626,130	626,558	100%	2,677,501	(2,677,501)	

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
7401 DS - EASTSHORE PROJECT AR									
91 OPER XFERS OUT	55,681	259,707	21%						
TOTAL DS - EASTSHORE PROJECT AR	55,681	259,707	21%						
7402 DS - POTRERO PROJECT AREA									
91 OPER XFERS OUT	100,125	466,996	21%						
TOTAL DS - POTRERO PROJECT AREA	100,125	466,996	21%						
7404 DS - HENSLEY PROJECT AREA									
91 OPER XFERS OUT	170,050	793,140	21%						
TOTAL DS - HENSLEY PROJECT AREA	170,050	793,140	21%						
7405 DS - DOWNTOWN PROJECT ARE									
91 OPER XFERS OUT	168,757	717,294	24%						
TOTAL DS - DOWNTOWN PROJECT ARE	168,757	717,294	24%						
7406 DS - GALVIN PROJECT AREA									
91 OPER XFERS OUT	101,893	475,244	21%						
TOTAL DS - GALVIN PROJECT AREA	101,893	475,244	21%						
7407 DS - NEVIN CENTER									
91 OPER XFERS OUT	17,883	83,411	21%						
TOTAL DS - NEVIN CENTER	17,883	83,411	21%						
7408 DS - NO. RICHMOND PROJECT									
91 OPER XFERS OUT	7,094	33,088	21%						
TOTAL DS - NO. RICHMOND PROJECT	7,094	33,088	21%						
7409 DS - HARBOR DEBT SERVICE									
91 OPER XFERS OUT	1,291,653	4,422,766	29%						
TOTAL DS - HARBOR DEBT SERVICE	1,291,653	4,422,766	29%						
7511 DS - HARBOR 98 TARB DEBT									
42 PROF & ADMIN	267	5,710	5%	7,000	-	-	0%	(7,000)	[23]
49 DEBT SVC EXPENDITURE	2,040,794	2,307,525	88%	2,318,512	-	-	0%	(2,318,512)	[23]
TOTAL DS - HARBOR 98 TARB DEBT	2,041,061	2,313,235	88%	2,325,512	-	-	0%	(2,325,512)	-

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
7512 DS - HARBOR GATE 6A DEBT									
91 OPER XFERS OUT	105,803	493,479	21%						
TOTAL DS - HARBOR GATE 6A DEBT	105,803	493,479	21%						
7513 DS - WELLS FARGO 2002 LOAN									
49 DEBT SVC EXPENDITURE	1,875	506,708	0%	7,500				(7,500)	[23]
TOTAL DS - WELLS FARGO 2002 LOAN	1,875	506,708	0%	7,500				(7,500)	
7601 DS - 2003A TAR B - REDEVELOP MINT									
42 PROF & ADMIN	3,320	3,624	92%	7,000				(7,000)	[23]
49 DEBT SVC EXPENDITURE	835,244	1,191,088	70%	1,191,888				(1,191,888)	[23]
TOTAL DS - 2003A TAR B - REDEVELOP MINT	838,564	1,194,711	70%	1,198,888				(1,198,888)	
7602 DS - 2003B TAR B - REDEVELOP MINT									
42 PROF & ADMIN	-	554	0%	7,000				(7,000)	[23]
49 DEBT SVC EXPENDITURE	746,299	1,082,518	69%	1,086,239				(1,086,239)	[23]
TOTAL DS - 2003B TAR B - REDEVELOP MINT	746,299	1,083,072	69%	1,093,239				(1,093,239)	
7603 DS - 2004A TAR B - REDEVELOP MINT									
42 PROF & ADMIN	2,665	3,136	85%	7,000				(7,000)	[23]
49 DEBT SVC EXPENDITURE	362,294	605,384	60%	1,210,966				(1,210,966)	[23]
TOTAL DS - 2004A TAR B - REDEVELOP MINT	364,959	608,520	60%	1,217,966				(1,217,966)	
7604 DS - 2000A TAR B - REDEVELOP MINT									
42 PROF & ADMIN	4,271	7,590	56%	7,000				(7,000)	[23]
49 DEBT SVC EXPENDITURE	1,962,985	2,319,860	85%	2,315,210				(2,315,210)	[23]
TOTAL DS - 2000A TAR B - REDEVELOP MINT	1,967,256	2,327,450	85%	2,322,210				(2,322,210)	
7701 DS - 2004A TAR B - HOUSING									
42 PROF & ADMIN	1,166	1,401	83%	5,000				(5,000)	[23]
49 DEBT SVC EXPENDITURE	181,147	302,692	60%	605,483				(605,483)	[23]
TOTAL DS - 2004A TAR B - HOUSING	182,313	304,093	60%	610,483				(610,483)	
7702 DS - 2004B TAR B - HOUSING									
42 PROF & ADMIN	668	677	99%	2,500				(2,500)	[23]
49 DEBT SVC EXPENDITURE	108,488	140,756	77%	138,225				(138,225)	[23]
TOTAL DS - 2004B TAR B - HOUSING	109,156	141,434	77%	140,725				(140,725)	

NON-GENERAL FUND EXPENDITURES

	FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
7703 DS - 2000B TAR B - HOUSING									
42 PROF & ADMIN	-	1,817	0%	5,000	-	-	0%	(5,000)	[23]
49 DEBT SVC EXPENDITURE	453,953	575,585	79%	574,983	-	-	0%	(574,983)	[23]
TOTAL DS - 2000B TAR B - HOUSING	453,953	577,402	79%	579,983	-	-	0%	(579,983)	-
7996 CO-07A&10A TARBS RS-TMP 01.31									
91 OPER XFERS OUT	-	2,423,612	0%	-	-	-	-	-	-
TOTAL CO-07A&10A TARBS RS-TMP 01.31	-	2,423,612	0%	-	-	-	-	-	-
7997 CO-07B TARBS-HSNG RS-TMP 01.31									
91 OPER XFERS OUT	-	2,671,822	0%	-	-	-	-	-	-
TOTAL CO-07B TARBS-HSNG RS-TMP 01.31	-	2,671,822	0%	-	-	-	-	-	-
8101 RHA - CONVENTIONAL FUND									
40 SALARIES AND WAGES	1,045,908	1,962,218	53%	1,851,025	939,622	-	51%	-	1,851,025
41 PYRLL/FRINGE BENEFIT	468,207	947,269	49%	1,023,772	466,393	-	46%	-	1,023,772
42 PROF & ADMIN	726,398	1,518,701	48%	1,225,000	290,288	458,194	61%	-	1,225,000
43 OTHER OPERATING	11,956,458	22,831,663	52%	22,188,150	10,953,182	-	49%	-	22,188,150
44 UTILITIES	435,604	897,032	49%	931,895	470,089	-	50%	-	931,895
47 COST POOL	363,237	726,473	50%	458,750	229,374	-	50%	-	458,750
48 ASSET/CAPITAL OUTLAY	961,504	1,079,825	89%	1,150,000	204,447	35,000	21%	-	1,150,000
49 DEBT SVC EXPENDITURE	428,118	845,845	51%	1,251,789	421,921	-	34%	-	1,251,789
TOTAL RHA - CONVENTIONAL FUND	16,385,434	30,809,026	53%	30,080,381	13,975,317	493,194	48%	(1,256,768)	30,080,381
ALL NON-GENERAL FUNDS									
GRAND TOTAL	93,583,993	242,983,011	39%	312,369,677	92,620,941	26,821,621	38%	(31,576,097)	280,793,580

NOTES:

- [1] Donation received for GED services; appropriate remainder of BTOP grant for professional services; reduce travel appropriator
- [2] Donation received to purchase books; reduce supplies appropriator
- [3] Appropriate remainder of BTOP grant for participant allowance
- [4] Remove appropriations for Family Services III grant that expired in FY2011-12; reduce expenditures for 2009 and 2010 JAG and Target grants; appropriate ABC grant
- [5] Veolia professional services.
- [6] Appropriate loan proceeds for Hilltop directional sign
- [7] Appropriate principal and interest for directional sign lease payment
- [8] Reduce expenditure budget included in error
- [9] Appropriate funding for Hazmat training and supplies to be reimbursed per Contra Costa County agreement
- [10] Appropriate budget for PO that did not carry forward
- [11] Building supplies to maintain additional City owned properties
- [12] Appropriate for expenditures funded by additional grants for various services
- [13] To train additional staff to use CIP Planner software
- [14] Appropriate budget for PO that did not carry forward due to contract expiration for ADA. Appropriate \$28,942 budget for doors at E & T
- [15] Allocate loan proceeds from California Energy Commission (CEC) for street light improvements
- [16] Operating transfer to Employment & Training for contract compliance services as approved by Finance Director
- [17] Appropriate budget for DP Security contract for Civic Center
- [18] Appropriate balance of grants: California Emergency Management Agency \$180,557 for lighting project; reduce Homeland Security American Recovery and Reinvestment Act grant for fiber project.
- [19] Appropriate funding received from BASMAA's EPA Clean Water for a Clean Bay grant for construction costs and staff time managing the 1st and Cutting Bioswales project and Nevin Street improvement projects. Appropriate budget for full trash capture in the stormdrain from penalties levied by the County and funded by ABA

NON-GENERAL FUND EXPENDITURES

FY2011-12 MID-YEAR EXPENDED	FY2011-12 TOTAL EXPENDED	%	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL
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[20] Salary and benefits for Office Assistant II and HR Tech I - reallocated from Claims Assistant I (three months) \$12,581; reallocate 100% of one City Attorney & 121,824 and 25% of another City Attorney \$25,313 to Risk Management (six months).

[21] Operating transfer out to the General Fund

[22] Appropriate budget for PO that did not carry forward for bucket truck

[23] To remove budget from old Redevelopment Agency funds and allocate budget to new Successor Agency funds based on analyses conducted

[24] General liability allocations suspended for January - June 2013 as directed

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	NOTES
NON-GENERAL FUND - PROJECT FUNDS							
1002 - STATE GAS TAX							
BARRETT AVENUE PAVING	27,587	4,665	22,921	100.00%		27,587	[1]
CARLSON BLVD.	462,853	54,711	367,766	91.28%		462,853	[2]
CUTTING CARLSON TRAFFIC SIGNAL	572,569	2,870	17,679	3.59%		572,569	
MISCELLANEOUS SIDEWALK REPAIR (ADA)	66,986	56,423	10,563	100.00%		66,986	[3]
QUIET ZONES RAILROAD CROSSINGS	200,750	10,500		5.23%		200,750	
SAFE ROUTE TO SCHOOL/STUDENT SAFE STREET	38,100	9,500		24.93%		38,100	
STREET AUDIT	3,000			0.00%		3,000	
STREET LIGHTING REHABILITATION	208,968	131,684	77,284	100.00%		208,968	[4]
STREET PAVING	3,900,510	1,613,298	1,194,899	72.00%		3,900,510	[5]
SURFACE DRAINAGE	268,214	51,791	51,145	38.38%		268,214	
TRAFFIC SAFETY IMPROVEMENTS	400,000	4,410		1.10%		400,000	
VIA VERDI	284,640			0.00%		284,640	
TOTAL - STATE GAS TAX	6,434,177	1,939,853	1,742,258	57.23%	-	6,434,177	
1004 - ASSET SEIZURE							
CCTV	15,000			0.00%		15,000	
COMPUTER EQUIPMENT	228,596			0.00%		228,596	
PROFESSIONAL SERVICES	8,125			0.00%		8,125	
SWAT EQUIPMENT AND RADIO GEAR	8,298			0.00%		8,298	
VEHICLE TO TOW POLICE BOAT	2,500			0.00%		2,500	
TOTAL - ASSET SEIZURE	262,519	-	-	0.00%	-	262,519	
1006 - OUTSIDE FUNDED SERVICES GRANTS							
19 POLICE							
JAG 2012 - POLICE EQUIPMENT					103,833	103,833	[6]
JAG 2009 - POLICE EQUIPMENT	34,832	1,322		3.80%	(33,510)	1,322	[7]
JAG 2010 - POLICE EQUIPMENT	10,196			0.00%	(10,196)	-	[8]
JAG RECOVERY GRANT I - POLICE EQUIPMENT	279,969	26,248	19,323	16.28%	(74,145)	205,824	[9]
TOTAL - POLICE	324,997	27,570	19,323	14.43%	(14,018)	207,146	

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	NOTES
NON-GENERAL FUND - PROJECT FUNDS							
20 FIRE							
FIRE BOAT	1,358,900	-	910,478	67.00%	-	1,358,900	[10]
TOTAL - FIRE	1,358,900	-	910,478	67.00%	-	1,358,900	
23 PUBLIC WORKS PARKS AND LANDSCAPING							
BAY TRAIL	237,080	9,845	30	4.17%		237,080	
BURG PARK	220,886	265,121		120.03%	122,048	342,934	[11]
MARINA BAY PARK RESTROOM	-	27,842	3,558	#DIV/0!	300,000	300,000	[12]
SHIELDS-REID PARK REHABILITATION	490,000	11,065	102,428	23.16%		490,000	
TOTAL - PUBLIC WORKS PARKS AND LANDSCAPING	947,966	313,873	106,016	44.29%	422,048	1,370,014	-
TOTAL - OUTSIDE FUNDED SERVICES GRANTS	2,631,863	341,443	1,035,817	52.33%	408,030	2,936,060	
1054 - ENGINEERING GRANTS							
BAY TRAIL - ABAG	150,000			0.00%		150,000	
BAY TRAIL - CCTA	200,000			0.00%		200,000	
DORNAN TUNNEL	500,000		500,000	100.00%		500,000	[13]
MARTIN LUTHER KING JR. PARK	445		445	100.00%		445	[14]
MATHIEU COURT ALLEY GREENING	302,818			0.00%		302,818	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT II	1,390,167			0.00%		1,390,167	
SAFE ROUTE TO SCHOOL/NYSTROM	741,000			0.00%		741,000	
SAFE ROUTE TO SCHOOL/STUDENT SAFE ST.	408,722			0.00%		408,722	
SIGNAL TIMING	7,100		7,100	100.00%		7,100	[15]
VIA VERDI	6,051,520	4,317,503	1,734,017	100.00%		6,051,520	[16]
TOTAL - ENGINEERING GRANTS	9,751,772	4,317,503	2,241,563	67.26%	-	9,751,772	
2001 - GENERAL CAPITAL							
13 CITY MANAGER							
CITY FACILITIES ENERGY EFFICIENT	357,703	38,970		10.89%		357,703	
CITY STREET LIGHTS ENERGY EFFICIENT - CEC LOAN	621,558	621,000		99.91%	1,559,577	2,181,135	[17]

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	NOTES
NON-GENERAL FUND - PROJECT FUNDS							
CITY STREET LIGHTS ENERGY EFFICIENT - QECB	520,000	424,840	76,370	96.39%		520,000	[18]
ELM PARK	1,654,165	95,558	66,130	9.77%		1,654,165	
SHUTTLE SERVICE (BAAQMD)	313,036	128,182	184,854	100.00%		313,036	[19]
TOTAL - CITY MANAGER	3,466,462	1,308,549	327,355	47.19%	1,559,577	5,026,039	-
17 FINANCE							
ADMINISTRATIVE SERVICES	109,720	51,305	7,862	53.93%	11,400	121,120	[20]
TOTAL - FINANCE	109,720	51,305	7,862	53.93%	11,400	121,120	
19 POLICE							
CCTV	15,000			0.00%		15,000	
TOTAL - POLICE	15,000	-	-	0.00%	-	15,000	
20 FIRE							
FIRE STATION 61 ROOF REPLACEMENT	67,877	42,345	25,532	100.00%		67,877	[21]
FIRE STATION 67 GENDER SPECIFIC RESTROOM FACILITIES	180,631	40,252	79,532	66.31%		180,631	[21]
FIRE STATION 68 GENDER SPECIFIC RESTROOM FACILITIES	10,754	90,893	-	845.20%		10,754	[22]
TOTAL - FIRE	259,262	173,490	105,064	107.44%	-	259,262	
22 ENGINEERING							
BAY TRAIL - CCTA	61,170	4,504	6,666	18.26%		61,170	
CARLSON BLVD.	31,097	1,260	827	6.71%		31,097	
DORNAL TUNNEL	476,050	15,438	276,753	61.38%		476,050	[23]
MARTIN LUTHER KING PARK IMPROVEMENT	58,532	36,694	21,838	100.00%		58,532	[24]
MATHIEU COURT ALLEY GREENING	76,000			0.00%		76,000	
SAFE ROUTE TO SCHOOL/STUDENT SAFE ST.	19,333			0.00%		19,333	
SANTA RITA SINKHOLE	4,950	35,903	4,950	100.00%		4,950	[25]
STREET LIGHTING	336,322		218,988	75.79%		336,322	[26]
STREET PAVING	797,650		254,304	31.88%		797,650	
VIA VERDI SINKHOLE	506,798	239,087	14,653	50.07%		506,798	
TOTAL - ENGINEERING	2,367,902	332,886	798,979	47.80%	-	2,367,902	
22 ENGINEERING STORMWATER							

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13		FY2012-13		%	FY2012-13		FY2012-13	
	REVISED	BUDGET	EXPENDED	ENCUMBRANCES		MID-YEAR	ADJUSTMENTS		PROJECTED
NON-GENERAL FUND - PROJECT FUNDS									
VALLEY VIEW ROAD REPAIRS	150,000	150,000	6,721	143,279	100.00%		150,000	[27]	
TOTAL - ENGINEERING STORMWATER	150,000	150,000	6,721	143,279	100.00%	-	150,000		
23 PUBLIC WORKS OPERATIONS AND MAINTENANCE									
AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS	460,401	460,401	23,270	59,230	17.92%	(250,000)	210,401	[28]	
AUDITORIUM BOILER ROOM					#DIV/0!	250,000	250,000	[28]	
BACK-UP GENERATOR MAIN LIBRARY	50,000	50,000			0.00%		50,000		
BOOKER T. ANDERSON ROOF REPAIRS	95,000	95,000	34,669		36.49%		95,000		
CIVIC CENTER 440 BUILDING DOORS	15,000	15,000			0.00%		15,000		
DOORS AT E & T BUILDING						28,942	28,942	[51]	
HVAC E & T	18,533	18,533	18,533		100.00%		18,533	[29]	
MAIN LIBRARY ADA	314,500	314,500	3,414	26,586	9.54%		314,500		
SENIOR CENTER ADA									
SOUTHSIDE SUBSTATION POLICE	500,000	500,000			0.00%				
STREET PAVING	90,589	90,589	27,174	90,589	130.00%		90,589	[31]	
TOTAL - PUBLIC WORKS OPERATIONS AND MAINTENANCE	1,544,023	1,544,023	107,059	176,405	18.36%	52,212	1,096,235		
23 PUBLIC WORKS PARKS AND LANDSCAPING									
SHIELDS-REID PARK IMPROVEMENTS	200,706	200,706		706	0.35%		200,706		
UNITY PARK	5,000,000	5,000,000	5,250		0.11%		5,000,000		
TOTAL - PUBLIC WORKS PARKS AND LANDSCAPING	5,200,706	5,200,706	5,250	706	0.11%	-	5,200,706		
26 INFORMATION TECHNOLOGY									
DOCUMENT STORAGE	250,000	250,000	9,200		3.68%		250,000		
TOTAL - INFORMATION TECHNOLOGY	250,000	250,000	9,200	-	3.68%	-	250,000		
27 EMPLOYMENT AND TRAINING									
CONTRACT COMPLIANCE - TRANSFER OUT TO FUND 1205						100,000	100,000	[32]	
ELEATION SYSTEM - TRANSFER OUT TO FUND 1205						11,000	11,000	[33]	
STARLIGHT STUDIO BUILDING	6,900	6,900	11,819	6,900	271.29%		18,719	[34]	
TOTAL - EMPLOYMENT AND TRAINING	6,900	6,900	11,819	6,900	271.29%	111,000	129,719		
TOTAL - GENERAL CAPITAL FUND	13,369,975	13,369,975	2,006,279	1,566,549	26.72%	1,734,189	14,615,983		

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2012-13		FY2012-13		FY2012-13		%	FY2012-13		NOTES
	REVISED BUDGET	EXPENDED MID-YEAR	ENCUMBRANCES	MID-YEAR ADJUSTMENTS	ACTUAL	PROJECTED				
2002 - MEASURE J										
ADA	488,468	33,445	10,214	8.94%	488,468					
CROSSWALK IMPROVEMENTS	100,000	2,240		2.24%	100,000					
MEMBERSHIP & DUES	140,000			0.00%	140,000					
SAFE ROUTE TO SCHOOLS/STUDENT SAFE STREETS	186,520	20,204	290	10.99%	186,520					[35]
STREET LIGHTING REHAB	357,498		357,498	100.00%	357,498					[36]
STREET PAVING	697,208		618,671	88.74%	697,208					
TRAFFIC SAFETY IMPROVEMENTS	86,601	31,491	5,111	42.26%	86,601					
TOTAL - MEASURE J	2,056,295	87,379	991,783	52.48%	2,056,295					
2003 - 2001A LEASE REVENUE BOND										
STREET PAVING - ENGINEERING	533,617		533,617	100.00%	533,617					[37]
TOTAL - 2001A LEASE REVENUE BOND	533,617	-	533,617	100.00%	533,617					
2004 - CIVIC CENTER										
SECURITY SERVICES CIVIC CENTER	-							294,245	294,245	[38]
TRANSFER-OUT FOR BACK-UP GENERATOR MAIN LIBRARY	50,000			0.00%	50,000				50,000	
TRANSFER-OUT FOR MAIN LIBRARY ADA	314,500			0.00%	314,500				314,500	
TOTAL - CIVIC CENTER	364,500	-	-	0.00%	364,500				364,500	
2007 HARBOR										
PORT DREDGING	1,058,844			0.00%						
TOTAL - PORT	1,058,844	-	-	0.00%	-				-	
2008 - TRANSPORTATION										
TRANSFER-OUT TO STATE HIGHWAY FUND	40,646	40,246		99.02%	40,646				40,646	[39]
TOTAL - TRANSPORTATION	40,646	40,246	-	99.02%	-				40,646	
2009 - STATE HIGHWAY										
STREET PAVING - ENGINEERING	711,221	91,600	619,621	100.00%	711,221				711,221	[40]

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	NOTES
NON-GENERAL FUND - PROJECT FUNDS	711,221	91,600	619,621	100.00%	-	711,221	
TOTAL - STATE HIGHWAY							
2110 - PARK IMPACT FEE							
BOOKER T. ANDERSON (BTA) BRIDGE	165,000	152,613	18,923	103.96%	6,536	171,536	[41]
BOOKER T. ANDERSON (BTA) RESTROOM					125,000	125,000	[42]
BURG PARK	76,655	19,271		25.14%		76,655	
JPA SPORTS FIELD AGREEMENT	15,000			0.00%		15,000	
MARTIN LUTHER KING (MLK) JR. PARK IMPROVEMENTS	339,204		339,204	100.00%		339,204	[43]
NORTH RICHMOND BALL FIELD	75,900			0.00%	125,000	200,900	[44]
PARK HARDSCAPE	36,098	46,928		130.00%		36,098	[45]
PARK IRRIGATION	60,000			0.00%		60,000	
PLAY AREA SAFETY IMPROVEMENTS	95,854	6,282		6.55%		95,854	
SHIELDS-REID PARK	200,000			0.00%		200,000	
WENDELL PARK	149,601	-		0.00%		149,601	
TOTAL - PARK IMPACT FEE	1,213,312	225,093	358,127	48.07%	256,536	1,469,848	

2114 - POLICE IMPACT FEE

COMPUTER EQUIPMENT	66,747			0.00%		66,747	
TRAFFIC LASER RADAR TASERS	20,000			0.00%		20,000	
TOTAL - POLICE IMPACT FEE	86,747	-	-	0.00%	-	20,000	

2115 - RECREATION IMPACT FEE

KENNEDY SWIM CENTER	219,713	75,505	56,608	60.13%		219,713	[46]
TOTAL - RECREATION IMPACT FEE	219,713	75,505	56,608	60.13%	-	219,713	

2117 LIBRARY IMPACT FEE

LIBRARY COMPUTERS	45,000			0.00%		45,000	
2117 LIBRARY IMPACT FEE - TOTAL	45,000	-	-	0.00%	-	-	

4001 - PORT OF RICHMOND

CAFETERIA BUILDING	65,000			0.00%		65,000	
FIBER OPTIC NETWORK	4,243,488	3,123,838	784,322	92.10%	(236,170)	4,007,318	[47]

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13		FY2012-13		%	FY2012-13		FY2012-13	
	REVISED	BUDGET	EXPENDED	MID-YEAR		ADJUSTMENTS	MID-YEAR	PROJECTED	NOTES
NON-GENERAL FUND - PROJECT FUNDS									
LIGHTING IMPROVEMENTS PPMT	1,417,882	1,417,882	105,177	757,734	60.86%	522,327	1,940,209	[48]	
QUIET ZONES RAILROAD IMPROVEMENTS	1,000,000	1,000,000	75,510	6,114	8.16%		1,000,000		
STORMWATER IMPROVEMENTS	200,000	200,000	-	-	0.00%		200,000		
TERMINAL 2 IMPROVEMENTS	275,000	275,000	-	-	0.00%		275,000		
TERMINAL 3 SECURITY CENTER	3,050,000	3,050,000	1,269,589	1,907,546	104.17%	180,557	3,230,557	[49]	
TOTAL - PORT OF RICHMOND	10,251,370	10,251,370	4,574,114	3,455,716	78.33%	466,714	10,718,084		
4005 - MARINA FUND									
MARINA DREDGING	100,000	100,000	-	-	0.00%		100,000		
TOTAL - MARINA FUND	100,000	100,000	-	-	0.00%	-	100,000		
5003 - EQUIPMENT SERVICES									
FIRE VEHICLES	793,559	793,559	-	335,692	42.30%		793,559		
POLICE VEHICLES	1,514,854	1,514,854	-	405,242	26.75%		1,514,854		
OTHER CITY VEHICLES	1,225,199	1,225,199	16,144	273,000	23.60%	105,000	1,330,199	[50]	
OTHER CITY EQUIPMENT	114,467	114,467	4,615	-	4.03%		114,467		
TOTAL - EQUIPMENT SERVICES	3,648,079	3,648,079	20,759	1,013,934	28.36%	105,000	3,753,079		
GRAND TOTAL	\$ 52,739,004	\$ 52,739,004	\$ 13,679,530	\$ 13,615,592		\$ 2,970,469	\$ 53,946,868		

Notes

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	NOTES
NON-GENERAL FUND - PROJECT FUNDS					
[1] FY2011-12 PO carried-forward; Ghirardelli and Associates for Barrett Avenue.					
[2] 10/16/12 Council approved contract with Gardner's Guild for landscape work on Carlson Blvd. project.					
[3] 5/1/12 Council approved contract with ERA Construction for Miscellaneous Sidewalk Repair project.					
[4] PO encumbered - W. Bradley Electrical for Street Light project.					
[5] Various PO's and contracts for Street Paving project.					
[6] Appropriate budget \$103,833 for JAG 2012 Grant.					
[7] Reduce expenditure \$-35,510 appropriation for JAG 2009 Grant.					
[8] Reduce expenditure \$-10,196 appropriation for JAG 2010 Grant.					
[9] Reduce expenditure \$-74,145 appropriation for JAG Recovery Grant.					
[10] PO encumbered; Moose Boats for Fire Boat project.					
[11] FY2011-12 PO carried-forward; ERA Construction for Burg Park project. Appropriate budget \$122,048 balance of Measure WW Grant.					
[12] Appropriate budget \$300,000 balance of Measure WW Grant for Marina Restroom project.					
[13] 10/16/12 Council approved contract with TPA Construction for Dornan Tunnel project.					
[14] PO Carry-forward; Ashbury Homes for MLK project.					
[15] FY2011-12 PO carried-forward; Yeak Pang Ho for Signal Timing project.					
[16] 6-15-12 Council approved contract with Bay Cities for work on Via Verdi Culvert Project.					
[17] To allocate loan proceeds from California Energy Commission (CEC) for Street Light project.					
[18] 8/13/12 Council approved contract with W. Bradley Electric for work on the Street Light project.					
[19] 1/17/12 Council approved contract with Transmetro Inc. for Shuttle Service Project.					
[20] Additional training on CIP Planner program for projects.					
[21] 5/22/12 Council approved contract with US Matrix Construction for Fire Station 61 Roof Repairs and for Fire Station 67 Gender Bathrooms projects.					
[22] Administrative adjustment; correction will post in Period 8, February 2013.					
[23] 10/16/12 Council approved contract with TPA Construction for Dornan Tunnel project.					
[24] 10/16/12 Council approved contract with TPA Construction for Dornan Tunnel project.					
[25] FY2011-12 PO carried-forward; Nichols Consulting for Santa Rita Sinkhole project.					
[26] PO encumbered - W. Bradley Electrical for Street Light project.					
[27] PO encumbered with Veolia for Valley View Road Repairs project.					
[28] Reduce funding for Auditorium ADA by \$250,00 and add funding for Auditorium Boiler Room \$250,000.					
[29] FY2011-12 PO carried-forward; Legacy Mechanical & Energy Services Inc. for HVAC at E & T Building project.					
[30] Appropriate budget for PO that did not carry forward due to contract expiration for Senior Center ADA project.					
[31] Contracts with Hanson Aggregates and San Rafael Rock Quarry for asphalt/concrete materials and supplies for Street Paving project.					
[32] Transfer-out \$100,000 for Contract Compliance for E & T.					
[33] Transfer-out \$11,000 for Eleations System for E & T.					
[34] Administrative adjustment; correction will post in Period 8, February 2013.					
[35] Various PO's and contracts for Street Paving project.					
[36] PO encumbered - W. Bradley Electrical for Street Light project.					

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2012-13
 Period 6, December 2012

EXPENDITURES	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	NOTES
NON-GENERAL FUND - PROJECT FUNDS					
[37] Various PO's and contracts for Street Paving project.					
[38] Appropriate budget \$294,245 for DP Security Services contract for Civic Center					
[39] Transfer-out to State Highway Fund to correct negative fund balance.					
[40] Various PO's and contracts for Street Paving project.					
[41] Appropriate budget \$6,536 to cover overage for Booker T. Anderson Bridge; project is completed.					
[42] Appropriate budget \$125,000 for Booker T. Anderson Restroom project					
[43] PO carried-forward with Ashbury Homes for MLK project.					
[44] Appropriate budget \$125,000 for North Richmond Baseball Field project.					
[45] Administrative adjustment; correction will post in Period 8, February 2013.					
[46] FY2011-12 PO carried-forward; Mark Albertson for Kennedy Swim Center project.					
[47] 5/15/12 Council approved contract with Nexlevel of California Inc. for work on Fiber Optic Network Project. Appropriate \$236,170					
[48] Appropriate budget \$522,327 balance of California Emergency Management Agency (Cal EMA) grant for Lighting Improvement project.					
[49] Appropriate budget \$180,557 balance of California Emergency Management Agency (Cal EMA) grant for Terminal 3 Security Center project.					
[50] Appropriate budget \$105,000 for PO that did not carry-forward for the Equipment Truck.					
[51] Appropriate budget \$28,942 to replace doors at E & T'S Building.					

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	Notes
ENGINEERING DEPARTMENT CIP							
AMERICANS WITH DISABILITIES ACT (ADA)	555,454	89,868	20,776	20%		555,454	
BARRETT AVENUE	27,587	4,665	22,921	100%		27,587	[1]
BAY TRAIL	150,000	-	-	0%		150,000	
BAY TRAIL - CCTA	261,170	4,504	6,666	4%		261,170	
CARLSON BLVD.	493,950	55,971	368,593	86%		493,950	[2]
CROSSWALK IMPROVEMENTS	100,000	2,240	-	2%		100,000	
CUTTING CARLSON TRAFFIC SIGNAL	572,569	2,870	17,679	4%		572,569	
DORNAN TUNNEL	976,050	15,438	776,753	81%		976,050	[3]
MARTIN LUTHER KING JR. PARK	58,977	36,694	22,283	0%		58,977	
MATHIEU COURT ALLEY GREENING	378,818	-	-	0%		378,818	
MEMBERSHIP & DUES	140,000	-	-	0%		140,000	
OHLONE GREENWAY GAP CLOSURE	1,390,167	-	-	0%		1,390,167	
QUIET ZONES RAILROAD CROSSINGS IMPROVEMENTS	200,750	10,500	-	5%		200,750	
SAFE ROUTE TO SCHOOL/NYSTROM	741,000	-	-	0%		741,000	
SAFE ROUTE TO SCHOOL/STUDENT SAFE STREET	652,675	29,704	290	5%		652,675	
SANTA RITA SINKHOLE	4,950	-	4,950	100%		4,950	[4]
SIGNAL TIMING	7,100	-	7,100	100%		7,100	[5]
STREET LIGHTING REHAB	902,788	167,587	653,770	91%		902,788	[6]
STREET PAVING	4,640,206	420,933	2,748,974	68%		4,640,206	[7]
SURFACE DRAINAGE	268,213	51,791	51,145	38%		268,213	
TRAFFIC SAFETY IMPROVEMENTS	486,601	35,901	5,111	8%		486,601	
VIA VERDI SINKHOLE	6,842,958	4,556,590	1,748,670	92%		6,842,958	[8]
TOTAL - ENGINEERING CIP	19,851,985	5,485,256	6,455,682	60%	-	19,851,985	
ENGINEERING - STORMWATER CIP							
VALLEY VIEW ROAD EMERGENCY REPAIRS	150,000	6,721	143,279	100%		6,721	[9]
TOTAL - ENGINEERING STORMWATER CIP	150,000	6,721	143,279	0%	-	6,721	

Notes:

- [1] FY2011-12 PO carried-forward; Ghirardelli and Associates for Barrett Avenue.
- [2] 10/16/12 Council approved contract with Gardner's Guild for landscape work on Carlson Blvd. project.
- [3] 10/16/12 Council approved contract with TPA Construction for Dornan Tunnel project.
- [4] FY2011-12 PO carried-forward; Nichols Consulting for Santa Rita Sinkhole project.
- [5] FY2011-12 PO carried-forward; Yeak Pang Ho for Signal Timing project.
- [6] PO encumbered - W. Bradley Electrical for Street Light project.
- [7] Various PO's and contracts for Street Paving project.
- [8] 6-15-12 Council approved contract with Bay Cities for work on Via Verdi Culvert Project.
- [9] PO encumbered with Veolia for Valley View Road Repairs project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	Notes
ENGINEERING WASTEWATER CIP							
23RD STREET SANITARY SEWER REPLACEMENT	2,000,000	-	-	0%	-	2,000,000	
CAPACITY IMPROVEMENTS	8,000,000	1,948,708	-	24%	-	8,000,000	
CYPRESS POINT SEWER LINE REPLACEMENT	700,000	-	-	0%	-	700,000	
DIGESTER CONTROL BUILDING	-	12,848	-	#DIV/0!	-	-	[1]
MANHOLE REPLACEMENT	300,000	-	-	0%	-	300,000	
MCLAUGHLIN AVENUE SEWER UPSIZE	3,500,000	-	-	0%	-	3,500,000	
TOTAL - ENGINEERING WASTEWATER CIP	14,500,000	1,961,556	-	14%	-	14,500,000	
PUBLIC WORKS OPERATION AND MAINTENANCE CIP							
AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS	460,401	23,270	59,230	0%	(250,000)	210,401	[2]
AUDITORIUM BOILER ROOM	-	-	-	0%	250,000	250,000	[2]
BACK-UP GENERATOR TO MAIN LIBRARY	50,000	-	-	0%	-	50,000	
CIVIC CENTER 440 BUILDING SECURITY IMPROVEMENTS	15,000	-	-	0%	-	15,000	
DOORS AT E & T BUILDING	-	-	-	0%	28,942	28,942	[3]
MAIN LIBRARY RESTROOM ADA	314,500	3,414	26,586	10%	-	314,500	
SENIOR CENTER ADA	-	-	-	0%	23,270	23,270	[4]
SOUTHSIDE SUBSTATION	500,000	-	-	0%	-	-	
STREET PAVING - PUBLIC WORKS	2,090,589	1,239,427	362,727	77%	-	2,090,589	[5]
TOTAL - PUBLIC WORKS OPERATION AND MAINTENANCE CIP	3,430,490	1,266,111	448,543	50%	52,212	2,982,702	
PUBLIC WORKS PARKS AND LANDSCAPING CIP							
BAY TRAIL	237,080	9,845	30	4%	-	237,080	
BOOKER T. ANDERSON BRIDGE	165,000	152,613	18,923	104%	6,536	171,536	[6]
BOOKER T. ANDERSON RESTROOM	-	-	-	0%	125,000	125,000	[7]
BURG PARK	297,541	284,392	-	96%	122,048	419,589	[8]
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	0%	-	15,000	
MARINA RESTROOM	-	-	-	0%	300,000	-	[9]
NORTH RICHMOND BALL FIELD	75,900	-	-	0%	125,000	200,900	[10]
PARK HARDSCAPE REHABILITATION	36,098	46,928	-	130%	-	36,098	[11]
PARK IRRIGATION	60,000	-	-	0%	-	60,000	
PLAY AREA SAFETY	95,854	6,282	-	7%	-	95,854	
SHIELDS-REID PARK IMPROVEMENTS	890,706	11,065	103,134	13%	-	890,706	
UNITY PARK	5,000,000	5,250	-	0%	-	5,000,000	
WENDELL PARK	149,601	-	-	0%	-	149,601	
TOTAL - PUBLIC WORKS PARKS AND LANDSCAPING CIP	7,022,780	516,374	122,087	9%	678,584	7,401,364	

Notes:

- [1] Administrative adjustment; correction will post in Period 8, February 2013.
- [2] Reduce funding for Auditorium ADA by \$250,00 and add funding for Auditorium Boiler Room \$250,000.
- [3] Appropriate \$28,942 to replace doors at E & T Building.
- [4] Appropriate budget for PO that did not carry forward due to contract expiration for Senior Center ADA project.
- [5] Contracts with Hanson Aggregates and San Rafael Rock Quarry for asphalt/concrete materials and supplies for Street Paving project.
- [6] Appropriate budget \$6,536 to cover coverage for Booker T. Anderson Bridge; project is completed.
- [7] Appropriate budget \$125,000 for Booker T. Anderson Restroom project
- [8] FY2011-12 PO carried-forward; ERA Construction for Burg Park project. Appropriate budget \$122,048 balance of Measure WW Grant.
- [9] Appropriate budget \$300,000 balance of Measure WW Grant for Marina Restroom project.
- [10] Appropriate budget \$125,000 for North Richmond Baseball Field project.
- [11] Administrative adjustment; correction will post in Period 8, February 2013.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	Notes
CITY MANAGER CIP							
CITY FACILITIES ENERGY EFFICIENT	357,703	38,970	-	11%		357,703	
ELM PARK	1,654,165	95,558	66,130	10%		1,654,165	
SHUTTLE SERVICE BAAQMD	313,036	128,182	184,854	100%		313,036	[1]
STREET LGHTS	1,141,558	1,045,840	76,370	0%	1,559,577	2,701,135	[2]
TOTAL - CITY MANAGER CIP	3,466,462	1,308,549	327,355	47%	1,559,577	5,026,039	
POLICE DEPARTMENT CIP							
CCTV	30,000	-	-	0%		30,000	
COMPUTER EQUIPMENT	295,343	-	-	0%		295,343	
JAG RECOVERY GRANT - POLICE EQUIPMENT	279,969	26,248	19,323	16%	(74,145)	205,824	[3]
JAG RECOVERY GRANT 2010 - POLICE EQUIPMENT	10,196	-	-	0%	(10,196)	-	[4]
JAG RECOVERY GRANT 2009 - POLICE EQUIPMENT	34,832	1,322	-	4%	(33,510)	1,322	[5]
JAG 2012 GRANT					103,833		[6]
PROFESSIONAL SERVICES	8,125	-	-	0%		8,125	
SWAT EQUIPMENT AND RADIO GEAR	8,298	-	-	0%		8,298	
TRAFFIC LASER RADAR TASERS	20,000	-	-	0%		20,000	
VEHICLE TO TOW POLICE BOATS	2,500	-	-	0%		2,500	
TOTAL - POLICE DEPARTMENT CIP	689,263	27,570	19,323	7%	(14,018)	571,412	
FIRE DEPARTMENT CIP							
FIRE BOAT	1,358,900	-	910,478	67%		1,358,900	[7]
FIRE STATION 61 ROOF REPLACEMENT	67,877	42,345	25,532	100%		67,877	[8]
FIRE STATION 67 GENDER SPECIFIC DORMITORIES AND KITCHEN REHABILITATION	180,631	40,252	79,532	66%		180,631	[8]
FIRE STATION 68 GENDER SPECIFIC RESTROOM FACILITIES	10,754	90,893	-	845%		10,754	[9]
TOTAL - FIRE DEPARTMENT CIP	1,618,162	173,490	1,015,542	73%	-	1,618,162	
LIBRARY DEPARTMENT CIP							
LIBRARY COMPUTERS	45,000	-	-	0%		45,000	
TOTAL - LIBRARY CIP	45,000	-	-	0%	-	45,000	

Notes:

- [1] 1/17/12 Council approved contract with Transmetro Inc. for Shuttle Service Project.
- [2] To allocate loan proceeds from California Energy Commission (CEC) for Street Light project.
- [3] Reduce expenditure \$-74,145 appropriation for JAG Recovery Grant.
- [4] Reduce expenditure \$-10,196 appropriation for JAG 2010 Grant.
- [5] Reduce expenditure \$-35,510 appropriation for JAG 2009 Grant.
- [6] Appropriate budget \$103,833 for JAG 2012 Grant.
- [7] PO encumbered; Moose Boats for Fire Boat project.
- [8] 5/22/12 Council approved contract with US Matrix Construction for Fire Station 61 Roof Repairs and for Fire Station 67 Gender Bathrooms projects.
- [9] Administrative adjustment; correction will post in Period 8, February 2013.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	Notes
RECREATION DEPARTMENT CIP							
BTA ROOF REPAIR	95,000	34,669	-	36%		95,000	[1]
KENNEDY SWIM CENTER	219,713	73,005	56,108	59%		219,713	[2]
TOTAL - RECREATION CIP	314,713	107,674	56,108	52%	-	314,713	
PORT OF RICHMOND CIP							
CAFETERIA BUILDING	65,000	-	-	0%		65,000	
FIBER OPTIC NETWORK	4,243,488	3,123,838	784,322	92%	(236,170)	4,007,318	[3]
LIGHTING IMPROVEMENTS PPMT	1,417,882	105,177	757,734	61%	522,327	1,940,209	[4]
MARINA DREDGING	100,000	-	-	0%		100,000	
PORT DREDGING	1,058,844	-	-	0%		1,058,844	
QUIET ZONES RAILROAD CROSSING IMPROVEMENTS	1,000,000	75,510	6,114	8%		1,000,000	
TERMINAL 2 WHARF REPAIR	275,000	-	-	0%		275,000	
TERMINAL 3 SECURITY CENTER	3,050,000	1,269,589	1,907,546	104%	180,557	3,230,557	[5]
TOTAL - PORT OF RICHMOND CIP	11,210,214	4,574,114	3,455,716	72%	466,714	11,676,928	
KCRT CABLE TELEVISION CIP							
ENGINEERING; (Microwave Transmission & Playback System)	5,000	4,437	-	89%		5,000	[6]
MULTI-MEDIA; (Council Chamber & Media Center)	30,000	8,481	-	28%		30,000	
PRODUCTION; (Truck & Studio Upgrades)	25,000	9,255	-	37%		25,000	
TOTAL - KCRT CIP	60,000	22,173	-	37%	-	60,000	
INFORMATION TECHNOLOGY CIP							
DOCUMENT STORAGE	250,000	9,200	-	4%		250,000	
TOTAL - INFORMATION TECHNOLOGY CIP	250,000	9,200	-	4%	-	250,000	

Notes:

- [1] Project is complete - Contract with TPA Construction Inc. for repairs to BTA Roof.
- [2] FY2011-12 PO carried-forward; Mark Albertson for Kennedy Swim Center project.
- [3] 5/15/12 Council approved contract with Nexlevel of California Inc. for work on Fiber Optic Network Project. Reduce appropriation \$-236,170 US Homeland Security American Recovery and Reinvestment Act (ARRA) Grant for Fiber Optic project.
- [4] Appropriate budget \$522,327 balance of California Emergency Management Agency (Cal EMA) grant for Lighting project.
- [5] Appropriate budget \$180,557 balance of California Emergency Management Agency (Cal EMA) grant for Terminal 3 Security Center project.
- [6] Purchase of microphones and headset for Council Chamber Playback System project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR EXPENDED	ENCUMBRANCES	%	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED ACTUAL	Notes
PUBLIC WORKS EQUIPMENT SERVICES AND REPLACEMENT CIP							
FIRE VEHICLES	793,559	335,692	-	42%		793,559	
POLICE VEHICLES	1,514,854	-	405,242	27%		1,514,854	
OTHER CITY VEHICLES	1,225,199	16,144	273,000	24%	105,000	1,330,199	[1]
OTHER CITY EQUIPMENT	114,467	4,615	-	4%		114,467	
TOTAL - EQUIPMENT SERVICES CIP	3,648,079	356,451	678,242	28%	105,000	3,753,079	
EMPLOYMENT AND TRAINING CIP							
STARLITE STUDIO BUILDING	6,900	11,819	6,900	271.29%		6,900	[2]
TOTAL - EMPLOYMENT AND TRAINING CIP	6,900	11,819	6,900	271%	-	6,900	
GRAND TOTAL	66,264,048	15,827,058	12,728,777	43%	2,848,069	68,065,005	

Notes:

[1] Appropriate budget \$105,000 for PO that did not carry-forward for the Equipment Truck.

[2] Administrative adjustment; correction will post in Period 8, February 2013.

FY2012-13 GRANTS LISTING

Department	GRANT SOURCE	PROJECT NAME	ARRA	AWARD \$	
City Manager	West Contra Costa Integrated Waste Management Authority II (WCCIIWM)	Waste prevention efforts	O	2,080	
	State of CA-Dept of Parks & Recreation-Office of Grants & Local Services	Elim Park Expansion & Renovation Project	S	1,944,700	
	Department of Conservation DOC/Recycle Grant	Beverage container recycling program	O	5,907	
	Bay Area Air Quality Management District (BAAQMD) -Transportation Fund	Richmond Circular Shuttle - Pilot	O	313,036	
	S.D. Bechtel, Jr. Foundation - Cities of Service Leadership Grant	Chief Service Officer-Develop & implement a high-impact svc plan	O	60,000	
	California Endowment	Richmond Health Equity Partnership (RHEP)	O	320,000	
	State of CA - Department of Conservation DOC/Recycle Grant IV	Beverage container recycling program - staff salaries	O	28,187	
	State of CA - Department of Conservation DOC/Recycle Grant III	Beverage container recycling program	S	27,842	
	Metropolitan Transpthon Commission (MTC)	Lifeline Transportation Program	P	313,036	
		Total:		3,014,788	
	Employment & Training	Environmental Protection Agency Brownfields 2009	Provide job training	F	500,000
		Environmental Protection Agency Brownfields	Provide job training and employment svcs	F	300,000
		Federal Earmark Pass through-City of Emeryville	Provide job training and employment svcs	F	277,000
Department of Labor - George Miller earmark		Provide job training and employment svcs	F	700,000	
Department of Labor- National Emergency Grant on the job training -2nd		Provide job training and employment svcs	F	400,000	
State of CA-Employment Development Department (EDD) WIA Green Job		Provide job training and employment svcs	S	600,000	
State of CA-Employment Development Department (EDD) Yuth Career		Provide job training and employment svcs	S	500,000	
State of CA-Employment Development Department (EDD) WIA Project Hi		Provide job training and employment svcs	S	825,000	
American Recovery and Reinvestment Act (ARRA)		Provide job training and employment svcs	F	200,000	
State of California - WIA Multi-Sector		Provide job training and employment svcs	F	394,000	
WIA Exemplary performance award		Provide job training and employment svcs	S	1,685	
State of CA - EDD K18678 -201/202 - WIA Adult		Provide job training and employment services	P	464,367	
State of CA - EDD K178678-501/502 WIA Dislocated Worker		Provide job training and employment services	P	352,877	
State of CA - EDD K18678-540/541 WIA Rapid Response		Provide job training and employment services	P	630,797	
Oakland PIC CalGrip		Provide job training and employment services	F	84,000	
State of CA - EDD K282493-301 WIA Youth Formula		Provide job training and employment svcs	S	461,246	
Federal Earmark Pass through-City of Oakland		Provide job training and employment svcs	F	45,500	
Employment Development Dept (EDD)		Job Training	S	825,000	
S.D.Bechtcl, Jr. Foundation		Add'l Richmond YouthWorks grant	O	75,000	
US Dept. of Labor thru Oakland Private Industry Council (PIC)		Train adult ex-offenders	F	112,500	
Employment Development Dept (EDD)		Local Workforce Investment Areas (LWIA)	S	52,095	
Employment & Training Panel Agreement		Job Training	O	183,000	
Y & H Soda Foundation Grant		RichmondBUILD programs	O	50,000	
Passed thru CCCounty CSBG 93.569	For summer youth programs	S	30,000		
Local Initiative Support Corp.	SSB Education Campaign Healthy living	O	5,000		
San Francisco Foundation Build	Job Training	O	50,000		
	Total:		8,119,067		

FY2012-13 GRANTS LISTING

Department	GRANT SOURCE	PROJECT NAME	ARRA	AWARD \$
Engineering	State of CA - CalEMA	Via Verdi Sinkhole-fund 1054	S	6,051,520
	ABAG (Association of Bay Area Governments)	Bay Trail Gap Closure between Shpyd 3 & Brickyard Cove	O	150,000
	TRAC Trail for Richmond Action Committee	Greenway-Safe Route to Transit II	O	1,390,167
	BAAQMD -Bay Area Air Quality Mgt District -Transp Fund for Clean Air (T	Signal Timing - Cutting Blvd	O	7,100
	CA Dept of Transp- MTC	Safe Routes to School - Student Safety Project	P	408,722
	Dept of Transp/Caltrans	Safe Routes to School - Nystrom	P	477,000
	State of CA- DOT-Caltrans	Doman Dr/Garrard Tunnel	P	500,000
	Measure WW-East Bay Regional Park Dist.	Kaiser Shipyd 3 to Ferry Point	O	237,080
		Total:		9,221,589
Fire	Dept of Homeland Security/FEMA (Reso 91-12 dtd 7.17.12)	Fire Boat	F	1,358,900
	Bay Area Urban Area Security Initiative (UASI)	Technical search & rescue training(UASI)	P	79,200
	Contra Costa Health Services	AB 2185 Inspections	O	186,907
	Contra Costa Health Services	Hazmat -Vehicles/Equip/Supplies	O	155,768
	Contra Costa Health Services	Hazardous Materials Training	O	156,388
	County of Contra Costa - Office of the Sheriff (Emerg. Mgmt. Performance	OES Manager Salary	P	25,000
	County of Contra Costa - Office of the Sheriff (Emerg. Mgmt. Performance	OES Manager Salary	P	20,000
		Total:		1,982,163
Library	Portland State University - U. S. Department of Commerce	BTOP Learner Web Partnership	P	151,780
	Richmond Community Foundation	Sparkpoint West Contra Costa Center	O	4,086
	CA State Library - Library Services and Technology Act (LSTA)	CLLS Emergency Funding - Salaries & Benefits	P	20,845
	Richmond Community Foundation	Adult Literacy	O	10,000
	Grant with Office of Neighborhood Safety	Capacity Building Grant	O	5,000
	Richmond Art Center Donation	City match not to exceed \$100K	O	100,000
	CA State Library	Adult Literacy	O	45,110
	Richmond Community Foundation	Adult Literacy	O	10,000
	Institute of Museum and Lib Svc	National Leadership Grant	F	50,000
		Total:		396,821
Office of Neighborhood Safety	East Bay Community Foundation (The Hulbut-Johnson Fund)	Life Skills for Peace Mentoring Program	O	15,000
	Kaiser Permanente East Bay Area	Safety street outreach	O	70,000
	State of CA - Office of Emergency Services(OES) - Calif. Gang Reduction, Intervention and Prevention (CalGRIPV)	Combat Gang Violence	S	369,309
	East Bay Community Foundation IV (The Anonymous Fund)	General Operating Support	O	15,000
	State of CA- Office of Emergency Services(OES) - Calif. Gang Reduction, Intervention and Prevention (CalGRIPV)	West Contra Costa Mentoring Partnership	S	250,000
	US Dept of Health & Human Services (City Council approved 7.31.12)	Substance Abuse & Mental Health Services Admin (SAMHSA)	F	300,000
	Total:		1,019,309	

FY2012-13 GRANTS LISTING

Department	GRANT SOURCE	PROJECT NAME	ARRA	AWARD \$
Planning	State of CA - Strategic Growth Council	Sustainable Communities Planning	S	895,210
	State of CA - Strategic Growth Council	Urban Greening Planning	S	225,040
	State of CA - Department of Transportation	Iron Triangle Yellow Brick Road Walkable Plan	S	243,355
	State of CA - Department of Forestry and Fire Protection	Urban Forestry Grant (Proposition 84)	S	197,700
	State of CA - Department of Transportation	South richmond Transportation Connectivity Plan	S	300,000
		Total:		1,861,305
Paratransit	Contra Costa Transportation Authority (CCTA)	To supplement senior transportation	O	583,390
		Total:		583,390
Parks & Landscape	Measure WW Local Grant - East Bay Regional Park	Burg Park Restoration	O	350,000
	Measure WW Local Grant - East Bay Regional Park	Shields-Reid Park Renovation	O	490,000
	State of CA - Dept of Parks and Recreation - Prop 84	Richmond Unity Park	S	5,000,000
	Measure WW Local Grant	Bay Trail Gap Closure (between Ferry Pt & Kaiser Shpyard)	O	300,000
	Measure WW Local Grant - East Bay Regional Park	Marina Bay Park Restroom	O	300,000
	Clara-Belle - Foundation	Open Space	O	83,475
	EPA - Cal-Fire to Richmond Trees to City of Richmond	CA Re-Leaf Grant	O	9,905
	Total:		6,533,380	
Police	Target Department Store - Safe City	Strengthening partnerships between police & community	O	300,000
	County of Contra Costa - Byrne Jag grant 2009 (formula grant) US DOJ	Law Enforcement prog-09 Recovery Jag grant	P	573,395
	Contra Costa County Supplementl Law Enforcmt Svc Fund (SLESF FY10)	Training & Equipment	O	100,000
	County of Contra Costa - Office of the Sheriff	Equipment and Software - Regular Jag Grant 10	P	128,419
	Contra Costa County Supplementl Law Enforcmt SvcFund (SLESF FY11)	Equipment, Training, Salaries	O	108,174
	County of Contra Costa-Federal Pass Thru	JAG 2009 - Training, equip and outreach	P	139,494
	CA Emergency Management Agency (CalEMA)	Family Services IV	P	117,030
	U.S. Department of Justice - (COPS)	COPS Grant -Hire 8 Police Officers	F	3,819,952
	Contra Costa County Supplementl Law Enforcmt SvcFund (SLESF FY12)	Equipment, Training, Salaries	O	103,581
	FEMA (Dept of Homeland Security)	Police boat	F	596,226
	CA Emergency Management Agency (CalEMA)	Stand for Families Free of Violence	S	207,121
CA Emergency Management Agency (CalEMA)	Family services III grant	P	99,478	
	Total:		6,292,870	
Port	California Port & Maritime Security Grant	Lighting Improvements PPMT	S	2,650,000
	U.S. Department of Homeland Security (FEMA)	Fiber Optic Network	F	4,310,504
	California Emergency Management Agency	Operations Security Center	S	3,787,889
		Total:		10,748,393

FY2012-13 GRANTS LISTING

Department	GRANT SOURCE	PROJECT NAME	ARRA	AWARD \$
Recreation	Northern CA Tennis Foundation	NCTF 2012	O	3,550
		Total:		3,550
Richmond Housing Authority	Department of Housing and Urban Development (HUD) Department of Housing and Urban Development (HUD)	Capital Fund Program	F	956,915
		Capital Fund Program	F	803,684
		Capital Fund Program	F	745,045
		Housing	F	35,000,000
		Lead based paint program	F	2,480,000
Total:			39,985,644	
Stormwater	Association of Bay Area Government (ABAG) Bay Area Stormwater Agencies Association (BASMAA) Bay Area Stormwater Agencies Association (BASMAA)	Garrity Creek Project	P	75,023
		Low Impact Dev. 1st & Cutting Project	P	338,077
		Low Impact Dev. Nevin	P	461,538
		Total		874,638
Housing Division	U.S. Dept. of HUD - CDBG - Community Development Block Grants U.S. Dept of HUD -NSP3- Neighborhood Stabilization Program(NPS3) Dept of Housing & Community Development, State of CA (CALHOME) CA Pollution Control Funding Agency-CAL Reuse Grant Urban Greening Grant (from CA Natural Resources Agency)	Various public service, economic development, public	F	1,021,673
		NSP3 - Neighborhood revitalization	F	1,153,172
		Mortgage Assist.loans to 1st time to low & very low ist time buyers	S	1,000,000
		Miraflores - remediation	S	2,604,490
		Miraflores Sustainable Community Greenbelt Project	S	1,600,000
		Total		7,379,335
Successor Agency	Traffic Congestion Relief Program (TCRP) Transportation for Livable Communities Housing Incentive Program Measure J -funded by Contra Costa Transportation Authority Trade Corridors Improvement Fund (TCIF) Highway Rail Crossing Safety Account (HRCOSA) Metropolitan Transportation Commission (MTC) Safe Route 2 Transit Contra Costa Transportation Authority -Transportation for Livable Comm Bay Area Air Quality Metropolitan District (BAAQMD-TFCA) Metropolitan Transportation Commission -Transp for Livable Comm. Bay Area Air Quality Metro District - Transportation Fund for Clean Air Contra Costa Transportation Authority -Bike Facilities Program Measure J- Pedestrial Bicycle Trails Facilities (PBTF) Measure J Transportation for Livable Communitieis Measure J Transportation for Livable Communitieis	Metrowalk (BART Garage)	S	2,820,000
		Metrowalk (BART Garage)	P	865,000
		Marina Bay Parkway Grade Separation	O	11,800,000
		Marina Bay Parkway Grade Separation	S	18,975,000
		Marina Bay Parkway Grade Separation	S	4,230,000
		Metrowalk	F	750,000
		Metrowalk	F	1,217,000
		Metrowalk	O	600,000
		Metrowalk	F	2,650,000
		Metrowalk	O	68,250
		Metrowalk	F	600,000
		Metrowalk- funded by Contra Costa Transportation Authority	O	588,000
		Metrowalk- funded by Contra Costa Transportation Authority	O	2,560,000
		Metrowalk- funded by Contra Costa Transportation Authority	O	400,000
		Total:		48,123,250

Mid-Year Performance Measure Highlights

Mayor's Office

Maintain and Enhance the Physical Environment

- Actively participated in the East Bay Green Corridor Project (EBGCP) – a collaboration of 13 partner/entities that include cities, educational and research institutions - to enhance the attraction and retention of clean technologies in the Richmond and the East Bay I - 80 Corridor.
- Participated in City neighborhood clean-ups and environmental initiative team events.
- Worked with Southeast Shoreline Area Community Advisory Group (CAG) and Department of Toxic Substance Control (DTSC).
- Participated in and helped to advance various tree planting, community garden, and mural creation events.

Promote a Safe and Secure Community

- Actively participated in a number of collaborative planning, coordination of a number of violence prevention and response activities including: The Greater Richmond Reentry Programs and Services Workgroup; the annual Youth Stopping the Violence vigil; Frontline Wreath Laying; Healing Circles/Mothers Against Senseless Killings (MASK); Richmond Ceasefire and Contra Costa Interfaith Supporting Community Organization (CCISCO) Covenant; providing staff support to the new America Media Project Richmond Pulse; working with local collaboration of youth serving agencies to create a Children Youth and Families Department within the City.
- Made regular visits to the Richmond Project in San Quentin and promoted “inside-outside” efforts to help build bridges to better lifestyles.
- Participated in National Night Out.
- Coordinated with community groups and City, regional, state and federal agencies to hold Chevron accountable in its activities and rebuild efforts subsequent to their August 6, 2012 refinery fire.

Promote Economic Vitality

- Hired a designated contractor to promote and support local co-ops.
- Worked with Solar Richmond to promote a solar co-operative.
- Met with numerous business owners to tour facilities and listen to their concerns.
- Welcomed new businesses to Richmond at their grand opening events.
- Advocated for continued support of Main Street Initiative and projects related to enhancing downtown to attract business.
- Attended various meetings addressing the Lawrence Berkeley National Laboratory development in Richmond.
- Participated in Richmond Workforce Investment Board (WIB).

Promote Sustainable Communities

- Actively participated on the North Richmond Mitigation Fee Committee and North Richmond Shoreline Festival Planning Committee.
- Actively participated in planning and coordination of the Martin Luther King (MLK) Day of Service on the Richmond Greenway.
- Actively participated in planning and coordination of the West Contra Costa Unified School District (WCCUSD) Middle School sustainability/green tours.
- Actively participated in various City festivals, celebrations, City health initiative meetings and educational forums.

Promote Effective Government

- Interviewed and appointed local residents and business members to City commissions, committees and boards – and serve as liaison on various official city bodies.
- Held monthly Meet-With-The-Mayor town hall meetings.
- Provided consistent staff representation at the Richmond Neighborhood Community Council (RNCC) meetings.
- Maintained a staff that is available and responsive to community member concerns.
- Participated in regional monthly West County Mayors and Supervisors meeting.
- Participated in regional monthly Contra Costa County Mayors Conference meeting.
- Continued to explore strategies to prioritize youth needs and enhance community empowerment by working with a local collaboration of youth-serving agencies on the possible creation of a Children Youth and Families department within the City.
- Chaired City Council meetings and presented proclamations on behalf of the City Council.
- Sponsored and co-sponsored various successful resolutions and ordinances reflecting a positive direction for the City of Richmond.

City Council

Promote Economic Vitality

- Actively working with the Port of Richmond to encourage business with China.

Promote Sustainable Communities

- Six Environmentally Friendly Initiatives/Policies have been implemented and adopted.

Promote Effective Government

- Issued 61 Resolutions and Ordinances.
- 10 actions have been taken as a response to the biennial community survey result.

City Clerk

Promote Economic Vitality

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

City Manager

Promote a Safe and Secure Community

- City of Richmond hosted “Bike to School Day” October 3, 2012
- Environmental Initiatives Team recently completed a LED lighting upgrade for Nicholl Park walkways and tennis courts.

Promote Economic Vitality

- The Small Business Resource Team participated in the East Bay Small Business Symposium, Sponsored by the East Bay Economic Development Alliance (EDA).

Promote Sustainable Communities

- PG&E announced that the City of Richmond is the leader of all Contra Costa Cities and has the most homes participating in the Energy Upgrade California Program.
- Richmond Circular Shuttle began its second year of operations since July 1, 2012.
- Received a \$343,000 grant from the Metropolitan Transportation Commission (MTC) for the expansion of the “Easy Go” Carshare and Kids Shuttle program.
- Initiated three energy efficiency/conservation projects and six renewable energy projects.
- On June 27, 2012, the City of Richmond hosted the fifth convening of the Richmond Health Equity Partnership (RHEP) at City Hall.
- Environmental Initiatives Team, Department of Employment and Training and non-profit Rising Sun Energy Services completed its 5th successful year of offering residents free energy services through the California Youth Energy Services (CYES) program.
- On September 2, 2012, the City of Richmond Environmental Initiatives Team hosted a free olive tree giveaway. The City’s Environmental Initiatives Team signed in over 700 people and gave away over 1,000 trees to community members.
- On September 19, 2012, the City of Richmond collaborated with Contra Costa County to host Contra Costa County’s Climate Action Plan Open House #2.
- September 25, 2012, the City of Richmond hosted the 6th meeting of the Richmond Health Equity Partnership (RHEP).
- Richmond was selected as one of eleven finalists for the Robert Wood Johnson Foundation Roadmaps to Health Prize.
- The City of Richmond’s Volunteer Program has received over \$225,000 in grants to expand volunteer efforts throughout the City.

Promote Effective Government

- On July 26, 2012, the City hosted a Public Workshop for Lawrence Berkeley National Laboratory's Richmond Bay Campus
- On August 27, 2012, over 150 people attended the City of Richmond and Contra Costa Health Services/Hazardous Materials public briefing concerning the investigation of the Chevron Richmond Refinery fire.

Office of Neighborhood Safety

Promote a Safe and Secure Community

- All staff members became Certified Anger Management Facilitators.
- Partnered with the Richmond Police Activities League to sponsor the Celebration of Life Talent Show.
- Partnered with the Community Presbyterian Counseling Center of Danville to provide Trauma Informed Life Skills Training to 51 Richmond clergy, residents and organizations.
- Partnered with the Richmond Native American Health Center receives a one year planning grant of \$300,000 to expand mental health services for Native Americans in Richmond.
- Received a grant for \$1.2 Million for Mentoring Demonstration Project to provide mentors for 400 Bay Area Youth over three years and enhance national mentoring practices.
- Received \$25,000 from the Eastbay Community Foundation to Launch the Office of Neighborhood Operation JR. Peacemaker Fellowship for boys under 17 years of age and have been identified as active firearm offenders.

City Attorney

Promote Sustainable Communities

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

Promote Effective Government

- 46 legal opinions were completed in five days of receipt.
- 232 Contracts, 32 Resolutions, and six Ordinances were completed within 21 days of receiving them.

Police Commission

Promote Effective Government

- Received two citizen complaints.
- Attended six community outreach events hearings and meetings.
- Responded to 44 citizen inquiries.

Finance Department

Promote Effective Government

- All City credit ratings have been affirmed for the fourth year in a row.
- Finance Department was informed that the City has earned the Achievement of Excellence in Procurement (AEP) Award for the third year in a row from the National Purchasing Institute.
- The City of Richmond learned today that Standard & Poor's Rating Services (S&P) has given the City of Richmond its highest possible short-term financial credit rating (SP-1+) on its current tax revenue anticipation notes (TRANS) for the third year in a row.
- For the fifth year in a row, the City of Richmond has received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for the Fiscal Year 2010-11 Comprehensive Annual Financial Report (CAFR).
- Received the California Society of Municipal Finance Officers (CSMFO) Excellence Award in Budgeting for the second year in a row.
- Completed \$9 million Tax and Revenue Anticipation Notes (TRAN) for FY2012-13.
- Purchasing Division hosted a one day Purchasing Law Seminar for members of the San Francisco Chapter of California Association of Public Procurement Officials (CAPPO).
- Assisted with the creation of the Richmond Property Business and Improvement District.
- Spearheaded the downtown holiday lights project.

Human Resources

Promote Effective Government

- Provided four City-wide trainings where 80 employees attended.
- Received 448 general applications.
- Received 364 Police Officer applications.
- Provided 33 workplace safety trainings where over 612 employees attended.

Information Technology

Promote Effective Government

- Created 168 graphic and video productions.
- Produce an average of 28 new programs each month.
- Received the 2012 Municipal Information Systems Association of California (MISAC) Quality and Information Technology Practices award 2012 MISAC.
- Provided the Disabled Persons Recreation Center (DPRC) with iPads for the Recreation Department DPRC's Therapeutic Interactive Recreation Program (TRIP).

Police Department

Promote a Safe and Secure Community

- Received notification from the U.S. Department of Homeland Security as a recipient of a grant award in the amount of \$794,968 through its Port Security Grant Program. These funds have been awarded to fund the purchase of a Marine Patrol Unit (Police Boat).

Fire Department

Promote a Safe and Secure Community

- Conducted 22 internal trainings.
- Held 74 public education programs about Fire Prevention.
- On Tuesday, November 6, 2012 and Wednesday, November 7, 2012, the City of Richmond hosted the Richmond Inner Harbor Regional Exercise in our Emergency Operations Center (EOC) at City Hall. Over twenty agencies and approximately 150 people participated in the exercise.
- On August 27, 2012, in conjunction with John Muir Health participated in a “Welcome Home Baby” program. Fire Department Staff checked over 30 car seats and gave away 15 new seats, funded by the First 5 California Grant.

Public Works

Maintain and Enhance the Physical Environment

- The grand opening of Solano Play Lot was held August 11, 2012.
- Resurfaced 69 City blocks.
- Burg Park Play Lot grand opening was held on Saturday, October 13, 2012.
- Richmond was acknowledged for significant improvement by the Metropolitan Transportation Commission’s (MTC) Annual Report on Bay Area Road Pavement Conditions.

Promote a Safe and Secure Community

- Completed roof repairs at Fire Station 61.
- Completed gender specific restrooms for the Fire Department.

Promote Economic Vitality

- Provided assistance with the setup of the July Third Celebration.

Promote Sustainable Communities

- Planted 149 trees in public right of ways and parks.
- Trimmed and maintained over 1,000 City Trees.

Engineering

Maintain and Enhance the Physical Environment

- Awarded the Public Works Project of the Year in the Disaster Emergency Construction /Repair category for the Via Verdi Emergency Response Project.
- 39 Americans with Disabilities Act (ADA) Curb Ramps have been installed.
- 549 Square feet of sidewalks have been repaired.
- The Lateral Reimbursement Program awarded 96 grants totaling \$135,750.
- 1,108 LED Lights have been installed.

Planning and Building

Promote Sustainable Communities

- Hosted the final General Plan Housing Element workshop, August 8, 2012.
- Received 4,648 visits to e-Trakit web page.
- Performed 829 rental inspections.
- Performed 5,377 construction inspections.
- 1,582 building permits have been issued.

Promote Effective Government

- On June 27, 2012, the Metropolitan Transportation Commission (MTC) officially awarded the City of Richmond a \$496,000 Priority Development Area (PDA) Planning Program Grant to prepare a South Richmond Specific Plan.

Library and Cultural Services

Promote a Safe and Secure Community

- Over 169,000 people visited the Library.
- The Richmond Public Library's Children's Room was featured in Demco Interiors' newest brochure.

Recreation

Promote a Safe and Secure Community

- 18,466 people participated in Recreation Department programs.
- Held the annual Summer Movie Night on July 20, 2012, where over 60 families viewed *Red Tails* and the *Three Stooges*.
- Recreation Adult Tennis Program, in collaboration with the United States Tennis Association, held Adult Tennis Play Day on August 18, 2012, at Nicholl Park Tennis Courts.
- On September 6, 2012, the Disabled Persons Recreation Center and Shields-Reid Community Center received their very own Imagination Playground.
- The Richmond Country Club hosted a fundraiser for the Northern California Golf Association (NCGA) Foundation - Youth on Course September 28, 2012.
- The first ever Richmond/Nicholl USTA (US Tennis Association) Men's Team won its first USTA match at Nicholl Park October 20, 2012.

Promote Economic Vitality

- On September 25, 2012, the Richmond Annex Senior Center and the Literacy for Every Adult Program (LEAP) successfully launched a collaborative effort to bring free computer and Internet literacy classes to seniors in the Annex.
- On November 3, 2012, the Disabled Peoples Recreation Center held its first annual Holiday Craft Fair.

Promote Sustainable Communities

- The Parchester Community Center, in collaboration with Muslims for Peace, distributed free food to Parchester residents. Over 35 residents received fresh baked goods, fresh meats, vegetables, fruit and fresh flower bouquets.
- Paratransit provided 6,434 trips to 3,702 registered passengers.

Successor Agency to the Richmond Community Redevelopment Agency

Promote Economic Vitality

- Richmond Main Street Initiative, Inc. presented their 4th Annual Spirit & Soul Festival in collaboration with the East Bay Center for the Performing Arts– Arts in Motion Celebration.

Promote Sustainable Communities

- More than 600 residents, employees, and visitors attended the grand opening of the Richmond Farmers' Market at Nevin Plaza on June 27, 2012.

Employment and Training

Promote Economic Vitality

- RichmondBUILD is highlighted by the Environmental Protection Agency (EPA) Region 9 as one of their Success Stories.
- Was approved for a \$825,000 Project HIRE grant from the State of California Employment Development Department's Workforce Services Division to provide training and employment services for up to 125 Richmond residents in career pathways aligned with the anticipated Lawrence Berkeley National Lab.
- Program Awarded \$75,000 from Stephen Bechtel Fund.

Housing Authority

Promote Sustainable Communities

- 1,710 Housing Choice Voucher Contracts were executed.
- 514 rental units have been leased.

Port of Richmond

Promote Economic Vitality

- Riggers loft is under construction.



City of Richmond

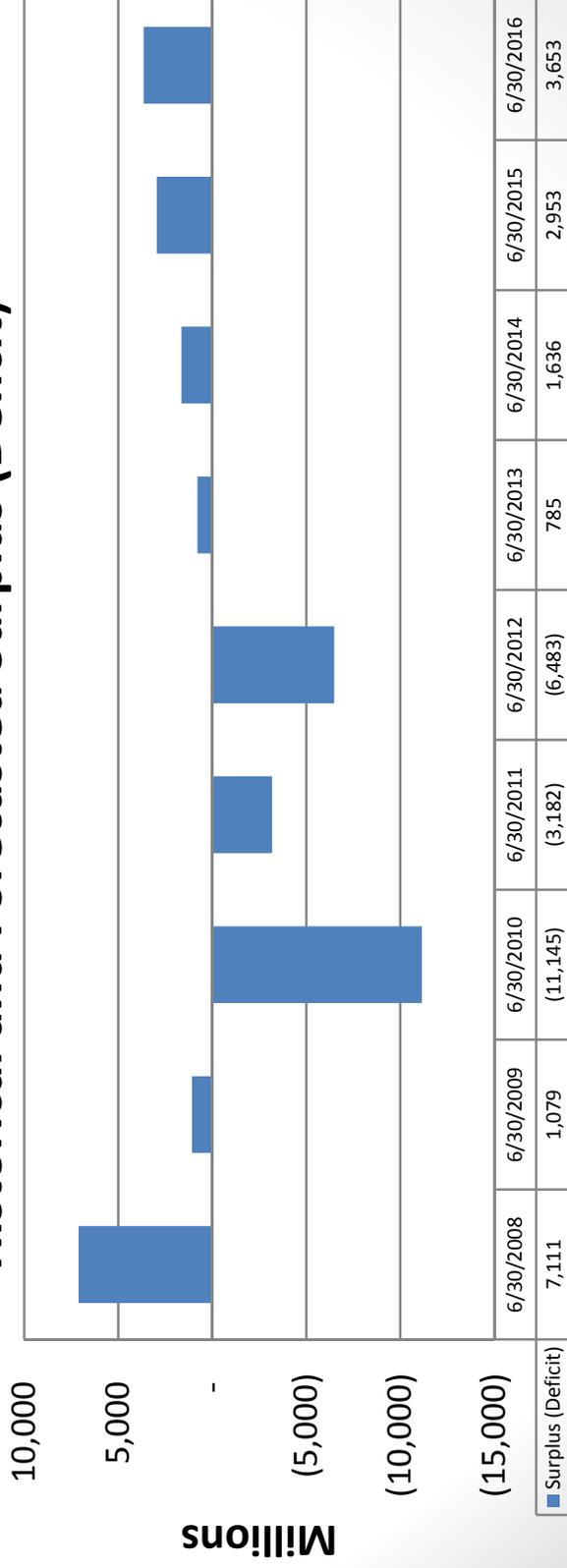
Mid-Year Budget Review

February 19, 2013

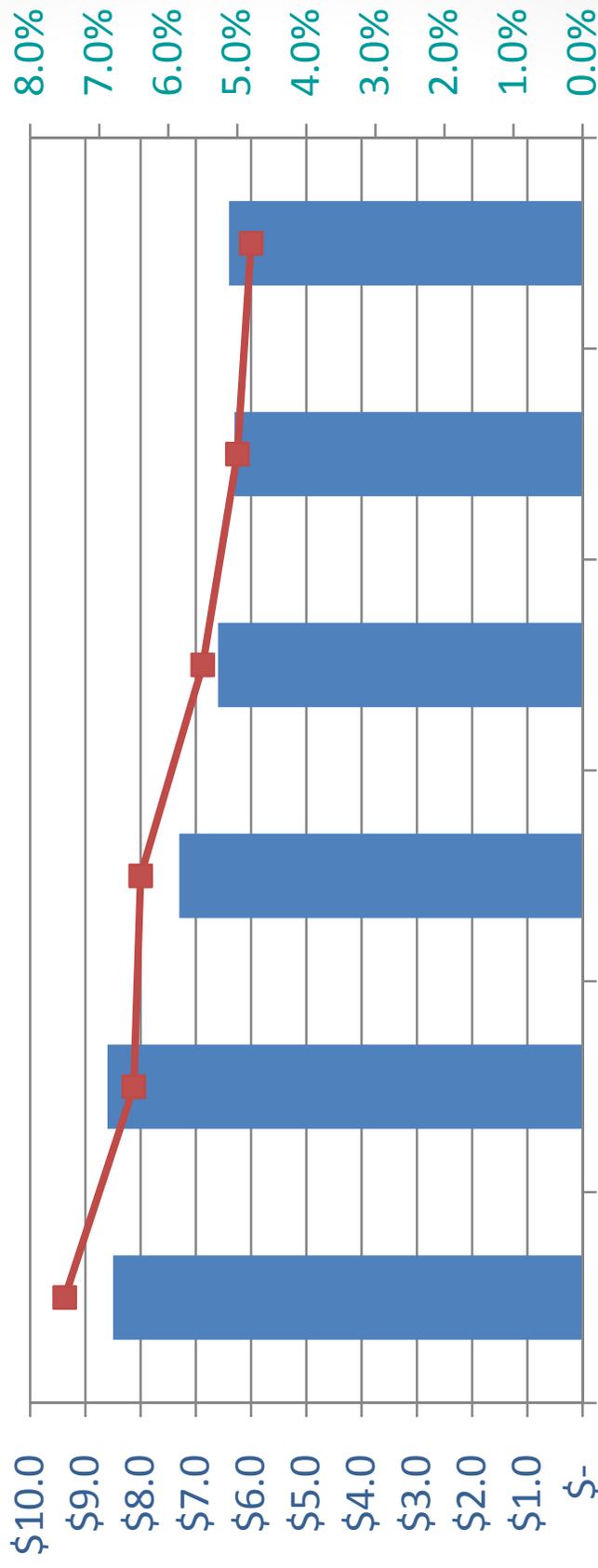
State Economy

- Fiscal Year 2011-12 deficit revised from \$10.8 billion to \$6.5 billion
- FY2012-13 Operating Surplus forecasted to be \$785 million
 - Includes \$167 million Reserve Fund
 - \$5.9 Billion Inter-fund borrowing repayment
- FY2013-14 Operating Surplus forecasted to be \$1.6 billion
 - Includes \$1 billion Reserve Fund

Historical and Forecasted Surplus (Deficit)



State's Impact on the City's Budget

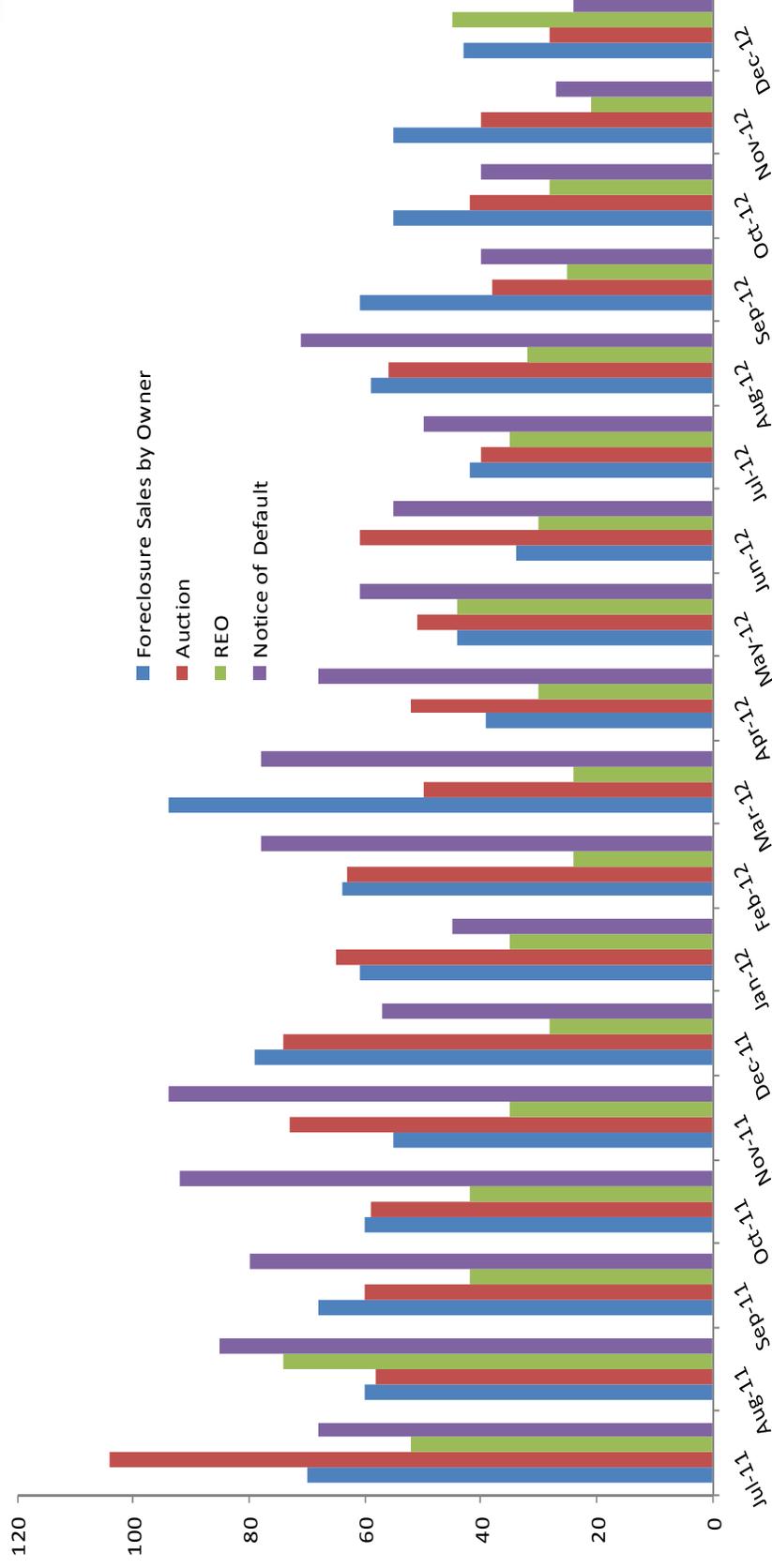


FY2007-08 FY2008-09 FY2009-10 FY2010-11 FY2011-12 FY2012-13

■ Revenues Received from the State ■ Percentage of General Fund Revenue

Local Economy: Mortgages Underwater

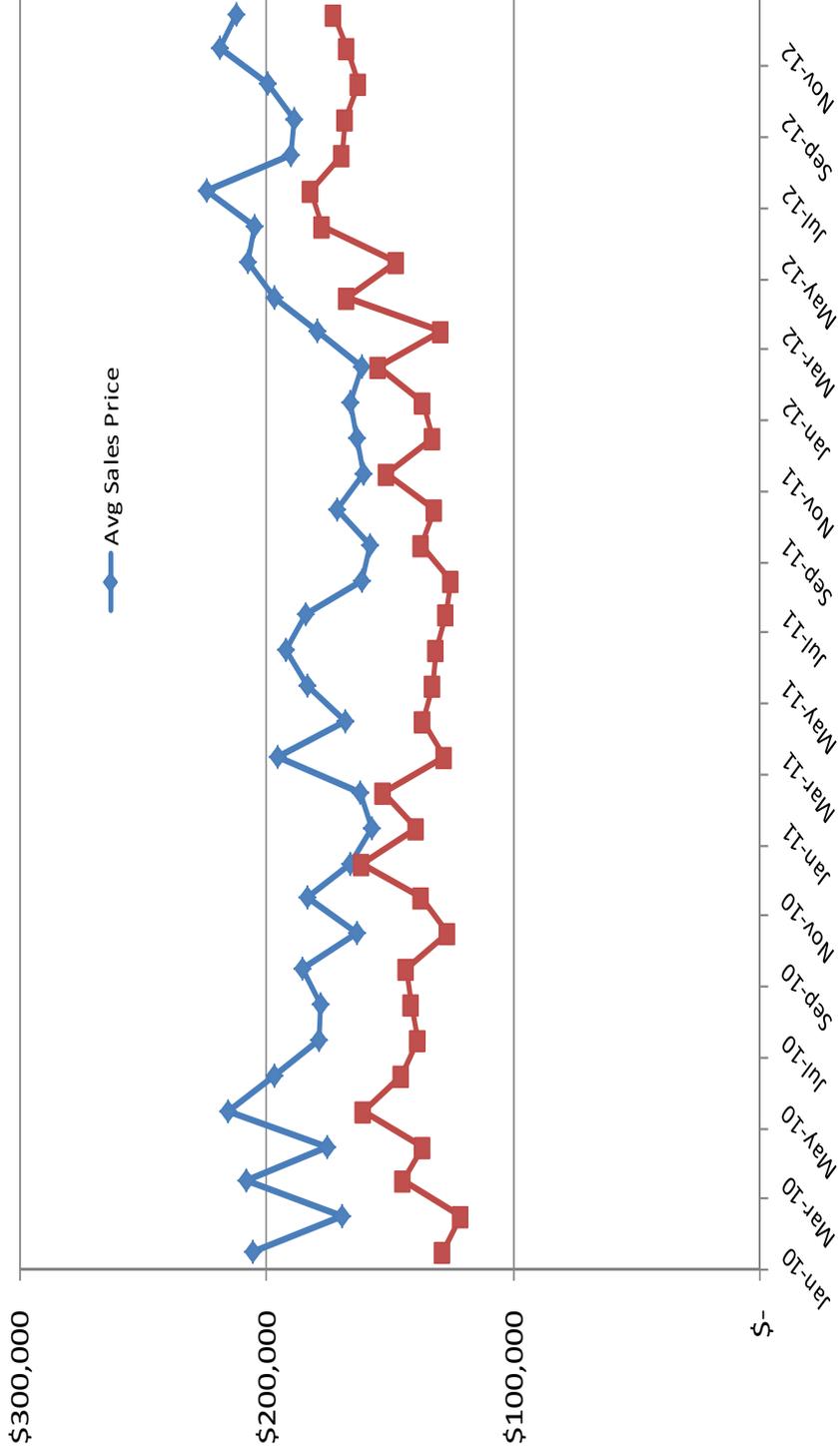
- Foreclosure activities have dropped sharply
- Foreclosure Sales By Owner trending upwards.
- Total number of current foreclosures in Richmond: 711.



Local Economy: Average Sales Price

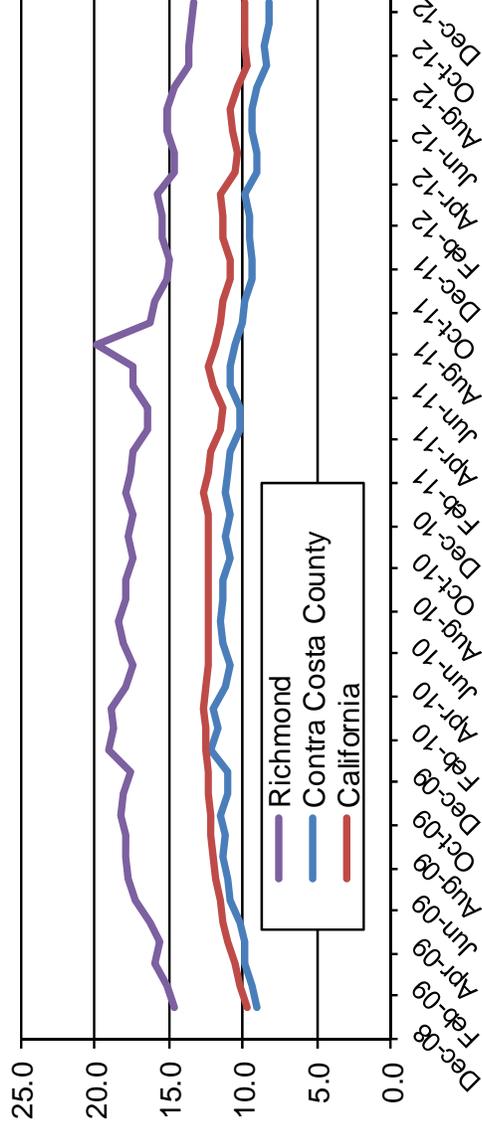
- December 2012 Average Sales Price for a Richmond Home \$212,369
- Average Foreclosed home sold for \$172,642

Average Sales Price - Richmond Homes



Local Economy

- Jobless claims have continued to decrease
- Richmond's unemployment rate has fallen from its highest point of 19.4% (September 2009) to 13.3% (December 2012)

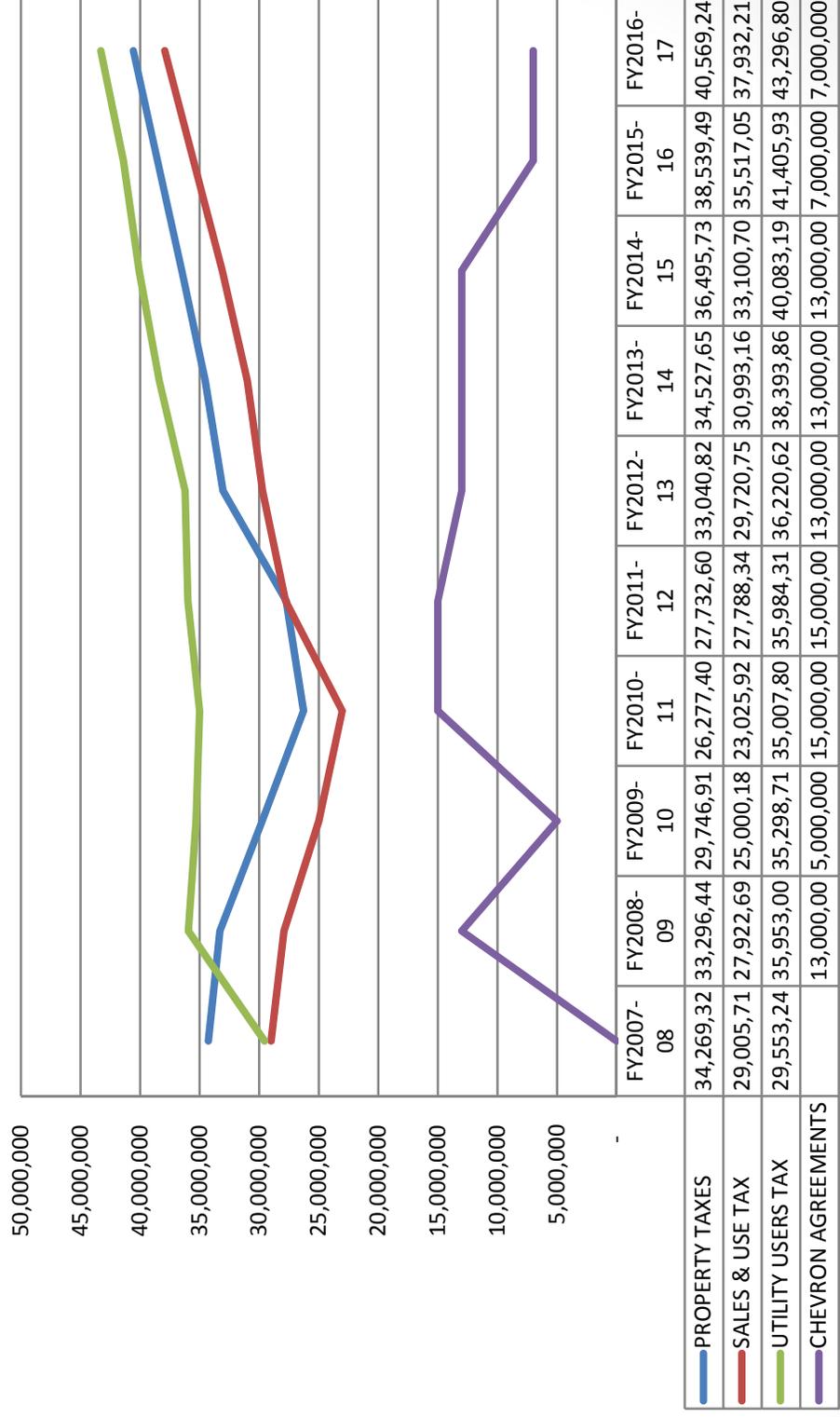


FY2012-13 Mid-Year Revenue Adjustments

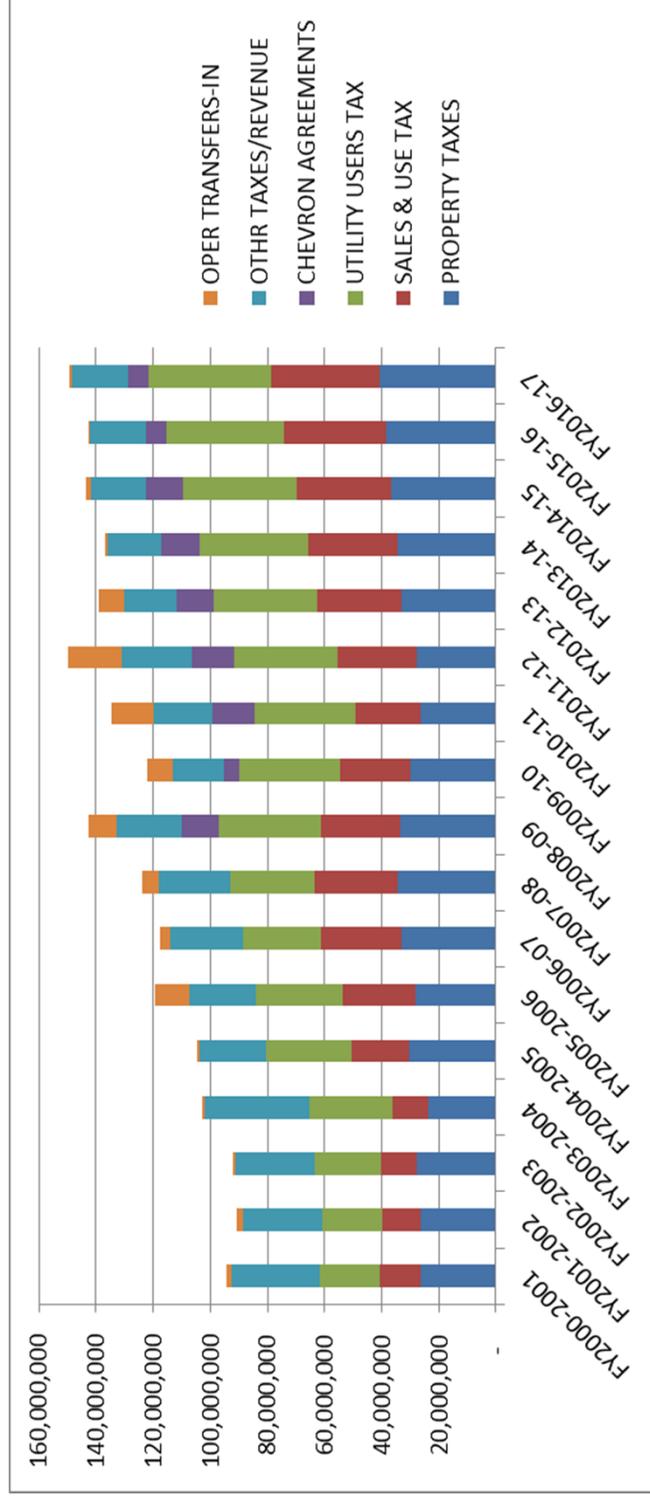
	FY2012-13 REVISED BUDGET	FY2012-13 MID-YEAR ADJUSTMENTS	FY2012-13 PROJECTED REVENUE
0001 GENERAL FUND			
30 PROPERTY TAXES	31,740,822	1,300,000	33,040,822
31 SALES & USE TAX	28,621,650	1,099,109	29,720,759
32 UTILITY USERS TAX	50,179,282	(958,658)	49,220,624
33 OTHER TAXES	6,062,170	950,000	7,012,170
34 LICENSES PERMITS & FEES	4,609,133	92,889	4,702,022
35 FINES & FORFEITURES	306,000	-	306,000
36 USE OF MONEY&PROPRTY	319,538	-	319,538
37 CHARGES FOR SERVICES	1,109,000	-	1,109,000
38 OTHER REVENUE	1,176,640	-	1,176,640
39 RENTAL INCOME	615,398	-	615,398
3B INTERGOV FED GRANT	1,471,347	(260,000)	1,211,347
3C INTERGOV STATE GRANT	737,080	-	737,080
3D INTERGOV OTHER GRANT	412,500	102,590	515,090
60 PROC FR SLE PROP	100,000	-	100,000
61 LOAN/BOND PROCEEDS	109,701	-	109,701
90 OPER XFERS IN	9,036,820	1,463,840	9,036,820
TOTAL GENERAL FUND REVENUES	136,607,080	3,789,770	138,933,011

Revenues from Taxes – Five Year Projections

General Fund - Major Revenue Sources



Historical General Fund Revenues



Top 10 Sales Tax Contributors

(in alphabetical order)

- Channel Lumber
- Chevron Refinery
- Costco Wholesale
- Green Valley Plan Rental
- Hanlees Hilltop Toyota
- Hilltop Chrystler Jeep Dodge
- Hilltop Ford Sales
- Macy's
- Target
- Wal Mart



FY2012-13 Mid-Year Expenditure Adjustments

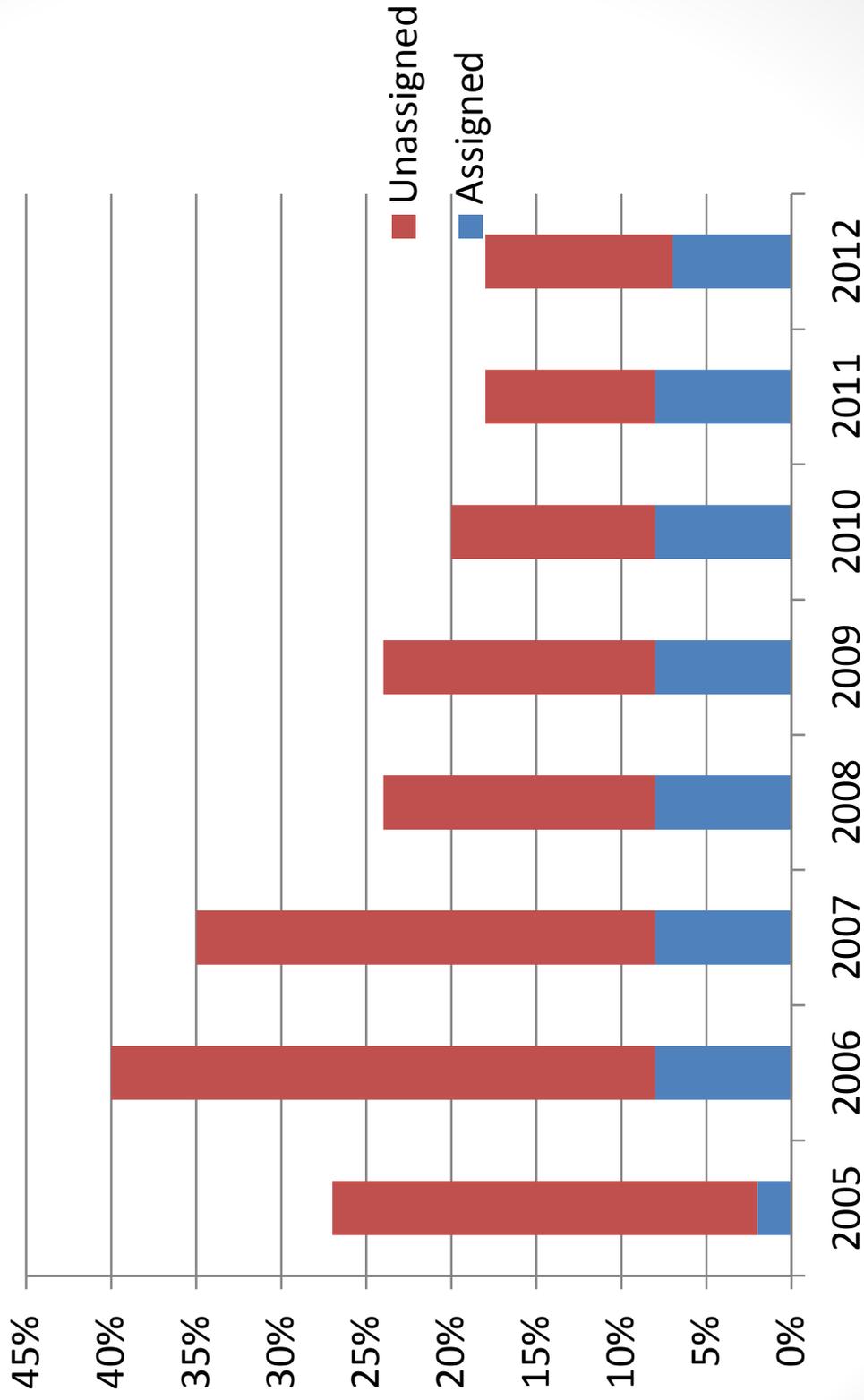
DEPARTMENT	AMOUNT	REASON
City Attorney's Office	\$104,063	Legal Fees
Fire Department	\$1,000,000	Overtime
Fire Department	\$155,376	8 Firefighter Trainees
Police Department	\$494,000	Maintenance Contracts
Public Works Department	\$225,000	Parks Utilities and Maintenance
Public Works Department	\$595,000	Streets Utilities and Maintenance
Public Works Department	\$1,165,038	Facility Utilities and Maintenance
Recreation	\$166,311	Part-time Staff
Successor Agency	\$324,953	CIP Projects
Successor Agency	\$1,165,038	Internal Service Costs
TOTAL ADJUSTMENTS	\$5,394,779	

FY2012-13 Mid-Year Expenditure Adjustments

- EBMUD costs have increased 12% per unit over the past two fiscal years.
- Water requirements during the past growing season were 30% higher than the previous year, due to warmer and drier weather.
- Staff continues to aggressively work to restore the dilapidated irrigation systems in an effort to improve the City's park and public landscapes.

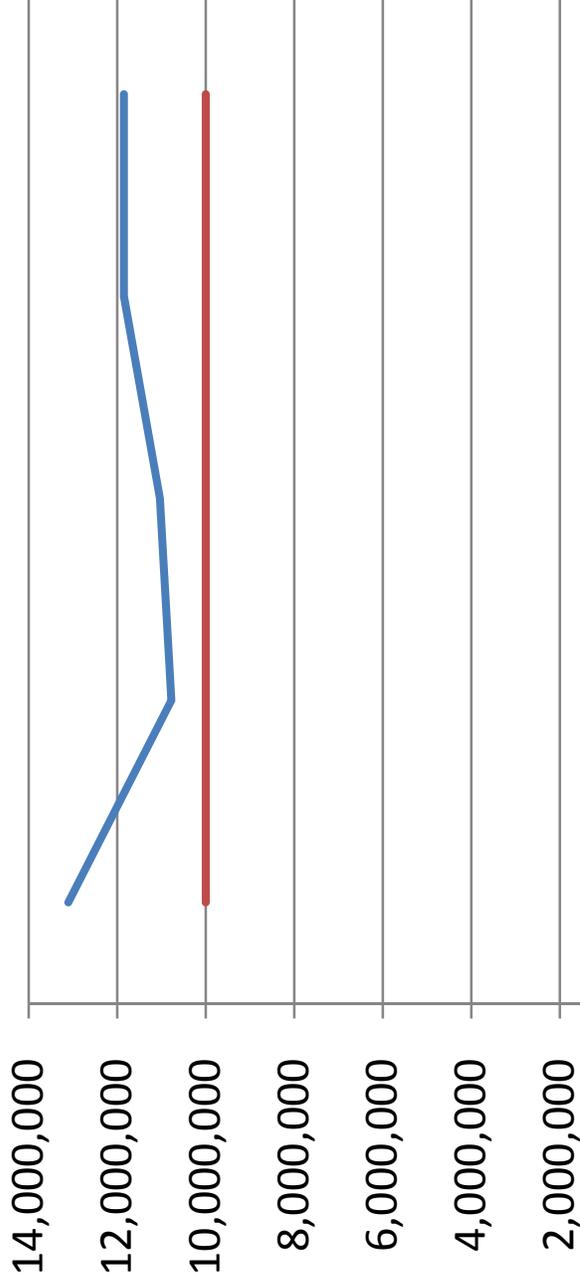
Fund Balances

as percentage of expenditures



Ending Cash Balance

General Fund Ending Cash Balance



	FY2008 -09	FY2009 -10	FY2010 -11	FY2011 -12	FY2012 -13
General Fund - Cash Ending Balance	13,105,91	10,775,97	11,036,42	11,849,68	11,849,68
Minimum Balance Goal	10,000,00	10,000,00	10,000,00	10,000,00	10,000,00