



City of Richmond, California

Revised Fiscal-Year 2014-15

Operating and Capital Improvement Budgets

February 24, 2015

CITY OF RICHMOND, CALIFORNIA

FY2014-15

MID-YEAR BUDGET REVIEW

For the:



Prepared for:

Tom Butt, Mayor

Jael Myrick, Vice Mayor

Nathaniel Bates, Councilmember

Jovanka Beckles, Councilmember

Gayle McLaughlin, Councilmember

Eduardo Martinez, Councilmember

Bill Lindsay, City Manager

Prepared by:
THE FINANCE DEPARTMENT

February 24, 2015

City of Richmond



**Mid-Year Review of Revenues and Expenditures
Fiscal Year 2014-15**

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AGENDA REPORT

FINANCE DEPARTMENT

DATE: February 24, 2015

TO: Mayor Butt and Members of the City Council

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

SUBJECT: MIDYEAR REPORT ON FISCAL YEAR 2014-15 OPERATING AND CAPITAL IMPROVEMENT BUDGETS

STATEMENT OF THE ISSUE:

Staff is requesting that the City Council review the fiscal year 2014-15 operating and capital improvement budgets at mid-year, and approve the recommended budget adjustments.

RECOMMENDED ACTION:

REVIEW the fiscal year 2014-15 operating and capital improvement budgets at mid-year, and ADOPT a resolution approving the proposed FY2014-15 budget adjustments.

FINANCIAL IMPACT OF RECOMMENDATION:

The operating budget that was adopted on July 1, 2014, and the proposed adjusted budget is as follows:

	July 1, 2014	February 24, 2015
Beginning Balance	7,759,147	4,799,449
Total Revenues	134,000,983	137,757,093
Proposed Expenditures	139,958,763	145,627,212
Operating Surplus (Deficit)	(5,957,780)	(7,870,169)
Adjustments		
Civic Center Refinance	9,300,000	* 5,964,800

Port Transfers	1,150,000	1,150,000
Ending Balance	12,251,367	4,044,080
Civic Center Refinancing Adjustment (July 2015)		*3,421,200
Targeted cost savings		500,000
Comparable Ending Balance *	12,251,367	7,965,280
7% Minimum Balance Requirement	9,108,456	9,173,930

* Civic Center Refinancing cost savings originally estimated at \$9,300,000 for FY 2014-15, will be in the actual amount of \$9,386,000 to be received in two installments. This is presented in the table to provide a comparable estimate of the ending balance for FY 2014-15.

In sum, revenues are higher than projected, expenditures for unforeseen conditions are proposed to increase; there remains a deficit budget, and the projected ending balance is below the policy level previously set forth by the City Council.

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 whether planned expenditures should be modified.

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.

FY 2014-15 Revised Budget Analysis

General Fund Revenue Revisions

Staff is projecting an increase in revenue attributable to several factors:

- The Property Tax increase is primarily due to a one time reimbursement of \$1.2 million for City of Richmond's share of the \$4.1 million tax increment due to the Successor Agency.
- The bulk of the Sales Tax increase of nearly \$2.5 million stems from estimated amounts that will come in for Measure U. The new rate of 9.5% will be effective on April 1, 2015.
- The decrease of \$1.6 million in Utility Users Tax (UUT) stems from reductions in both Telecommunications and Gas & Electricity UUT. Although there is growth (year over year comparison), it is not at the level budgeted. Telecommunications UUT is

decreasing due to more customers transitioning to prepaid cards. The State passed a bill that will address this issue and add an estimated 20% or \$1 million to this segment of the UUT, but this will not be in place until January of 2016. For UUT on Gas and Electricity, the amounts collected by Pacific Gas and Electric (PG&E) and Marin Clean Energy (MCE) have not shown the level of growth experienced in the past. Additionally, a refund of \$200,000 is pending.

- The increase in Other Taxes mostly stems from an increase in Documentary Transfer Taxes. This is a tax collected by the County when a property is sold in Richmond. Lastly, nearly \$261,373 in additional revenue is being projected by various departments via new grants, rental income, fees, and reimbursements.

The revised General Fund revenue budget totals \$137.8 million.

Proposed General Fund revenue adjustments are as follows:

Revenue Category	Approved FY2014-15 Budget (July 1, 2014)	Proposed FY 2014-15 Budget (Feb 17, 2015)	Total Adjustments
Property Tax	31,226,979	32,390,735	1,163,756
Sales Tax	31,101,354	33,565,958	2,464,604
Utility Users Tax	50,358,779	48,807,979	(1,550,800)
Other Taxes	7,457,098	8,297,098	840,000
Licenses, Permits & Fees	4,436,078	4,495,078	59,000
Fines & Forfeitures	334,750	334,750	-
Use of Money & Property	86,708	86,708	-
Charges for Services	2,989,506	3,201,506	212,000
Other Revenue	1,034,825	986,014	(48,811)
Rental Income	813,265	843,015	29,750
Intergov Federal Grants	724,713	939,116	214,403
Intergov State Grant	94,873	260,135	165,262
Intergov Other Grant	54,584	114,584	60,000
Proceeds from Sale of Property	100,000	189,066	89,066
Loan/Bond Proceeds	25,000	82,880	57,880

Operating Transfer In	3,162,471	3,162,471	-
Total	134,000,983	137,757,093	3,756,110
Civic Center Refinance (revenue impact)		1,059,028	
Revised Total		138,816,121	

General Fund Expenditure Revisions

On July 1, 2014, the City Council approved the General Fund expenditure budget totaling \$140.0 million. At that time, the budget was approved pending final agreements with the labor unions on concessions. The budget was subsequently updated to account for salary and benefits savings due to concessions, and adjusted for concessions that were not realized as projected. The expenditure budget totaled \$141.5 million after final adjustments were made.

In January of 2015, departments submitted to Finance proposed mid-year budget adjustments totaling \$4.1 million. This increase in expenditures is primarily attributable to Fire Department sworn overtime (\$1.3 million), Public Works utility expenses that were not previously budgeted properly (\$679,000), and subsidies to other operating funds, including Engineering Cost Recovery, Successor Agency, and Housing Department (\$1.4 million).

The revised General Fund expenditure budget totals \$145.1 with mid-year adjustments; however, \$4.5 million is offset by the Civic Center refinance (swaption). This brings the total revised budget to \$140.6 million.

General Fund expenditure adjustments are as follows:

Expenditure Category	Approved FY2014-15 Budget (July 1, 2014)	Revised Budget with MOU Adjustments	Proposed FY 2014-15 Budget (Feb 17, 2015)	Total Adjustments
Salaries & Wages	65,990,093	67,021,265	68,344,415	1,323,150
Benefits	37,593,447	38,109,183	38,109,183	-
Professional Services	8,448,144	8,448,144	9,035,070	586,926
Other Operating	6,970,234	6,970,234	7,083,734	113,500
Utilities	3,482,532	3,482,532	4,161,532	679,000
Equipment & Contract Services	1,605,008	1,605,008	1,605,008	-
Cost Pool	13,588,771	13,588,771	13,588,771	-

Asset/Capital Outlay	670,722	670,722	685,122	14,400
Debt Service Expenditures	1,602,312	1,602,312	1,602,312	-
Cost Plan Reimbursement	(6,754,829)	(6,754,829)	(6,754,829)	-
Operating Transfer Out	7,948,782	7,948,782	9,353,347	1,404,565
Other Savings (July 1, 2014)	(1,186,453)	(1,186,453)	(1,686,453)	
Other Savings (February 24, 2015)				(500,000)
Total	139,958,763	141,505,671	145,627,212	3,621,541
Civic Center Refinancing (expenditure impact)			(4,482,575)	
Revised Total			140,644,637	

Other Operating Funds Revisions

Staff is recommending increases in revenue and expenditures totaling \$17.8 million and \$18.9 million, respectively. These adjustments stem from increases in revenue and expenditures, primarily for operations and projects associated with Housing Department and Successor Agency. The changes result in a net increase in fund balances in the amount of \$1,059,055.

Other Funds revenue and expenditure adjustments are as follows (refer to attachment 5 for detail by fund):

OTHER FUNDS	Expense Adjustment Increase/(Decrease)	Revenue Adjustment Increase/(Decrease)	Net Impact
R-Transit	26,380		26,380
Asset Seizure		157,000	(157,000)
Library Fund	114,108	114,108	-
Outside Funded Grants	44,851	(235,461)	280,312
Marina Bay Landscape & Lighting	49,973		49,973
Planning & Building Recovery	(1,200,000)	(1,200,000)	-
Engineering Cost Recovery		373,954	(373,954)
Code Enforcement		(289,660)	289,660
Employment & Training	749,808	732,720	17,088
Port	(610,485)	45,000	(655,485)
Richmond Housing Authority	(486,236)	(486,236)	-
Housing Department	4,394,113	4,215,693	178,420
Successor Agency	14,740,875	15,455,324	(714,449)
Total Other Fund requests	17,823,387	18,882,442	(1,059,055)

Capital Improvement Projects Revisions

Staff is recommending increases in revenues totaling \$528,671 due to transfers from the Housing Department for Americans with Disabilities Act (ADA) projects and impact fees. Staff is recommending increases in expenditures totaling \$338,158 due to equipment services and a request to appropriate funding for public art. The capital improvement projects budget including the recommended adjustments totals \$30.8 million for capital project funds.

Capital Improvement Projects revenue and expenditure adjustments are as follows (refer to attachment 5 for budget detail by fund):

CIP FUNDS	Expense Adjustment Increase/(Decrease)	Revenue Adjustment Increase/(Decrease)	Net Impact
Gas Tax	(72,669)		(72,669)
General Capital Fund	24,666	427,577	(402,911)
Impact Fees - Police		101,094	(101,094)
Equipment Services	386,161	-	386,161
Total CIP Fund requests	338,158	528,671	(190,513)

DOCUMENTS ATTACHED:

- Attachment 1 – Summary of Mid-Year Requests
- Attachment 2 – General Fund Summary of Revenue and Expenditures
- Attachment 3 – General Fund Revenue
- Attachment 4 – General Fund Expenditures
- Attachment 5 – Non-General Fund Revenue and Expenditures
- Attachment 6 – Capital Improvement Projects
- Attachment 7 – Grants
- Attachment 8 – Performance Measures
- Attachment 9 – Mid-Year Presentation
- Attachment 10 – Mid-Year Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2014-15 MID-YEAR BUDGET AND 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 2013-14 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 and adjustments for the Fiscal Year 2014-15 at a public meeting on February 24, 2015.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY2014-15 Mid-Year Budget for the following funds:

General Fund	\$ 141,144,687
Other Operating Funds	28,911,787
Special Revenue Funds	6,881,298
Capital Improvement Funds	31,605,043
Debt Service Funds	18,096,405
Enterprise Funds	43,576,189
Internal Service Funds	25,371,293
Successor Agency to the Richmond Community Redevelopment Agency	73,379,769
Housing Department	9,426,830
Richmond Housing Authority	26,909,930
Total	\$ 405,303,231

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY2014-15 Mid-Year Budget adjustments in the following amounts:

	Expense Increase (Decrease)	Funding Source Increase (Decrease)	Net Impact
Total General Fund requests	4,121,541	261,373	3,860,168
OTHER FUNDS			
R-Transit	26,380		
Asset Seizure		157,000	(157,000)
Library Fund	114,108	114,108	-
Outside Funded Grants	44,851	(235,461)	280,312
Marina Bay Landscape & Lighting	49,973		49,973
Planning & Building Recovery	(1,200,000)	(1,200,000)	-
Engineering Cost Recovery		373,954	(373,954)
Code Enforcement		(289,660)	289,660
Employment & Training	749,808	732,720	17,088
Port	(610,485)	45,000	(655,485)
Richmond Housing Authority	(486,236)	(486,236)	-
Housing Department	4,394,113	4,215,693	178,420
Successor Agency	14,740,875	15,455,324	(714,449)
Total Other Fund requests	17,823,387	18,882,442	(1,085,435)
CIP FUNDS			
Gas Tax	(72,669)		(72,669)
General Capital Fund	24,666	427,577	(402,911)
Impact Fees - Police		101,094	(101,094)
Equipment Services	386,161	-	386,161
Total CIP Fund requests	338,158	528,671	(190,513)
Total requests for appropriation	22,283,086	19,672,486	2,584,220

I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a _____ meeting held on _____ 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

GENERAL FUND	Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommended	Funding Source Increase (Decrease)	Net Impact	Justification for Adjustment
City Manager	0001	3,000	3,000	25,070	(22,070)	Special events previously funded by Risk Management; rent revenue from National Park Service and Congressman DeSaulnier's Office.
City Manager	0001	173,331	173,331	174,303	(972)	Appropriate remaining grant funds (Bechtel Foundation, Cities of Service, Dept of Conservation, RSS, Livie and Luca).
Fire Department	0001	1,500,000	1,200,000		1,200,000	Sworn overtime
Fire Department	0001			(50,000)	50,000	Project less in automatic aid revenue.
Fire Department	0001	20,000	20,000	20,000	-	Revenue trending higher than budgeted; will offset contractual services needed for increase in fire plan reviews.
Fire Department	0001	110,500	110,500		110,500	Funded by Chevron Inspection Division agreement.
Police Department	0001			53,000	(53,000)	Additional post reimbursable revenue.
Public Works	0001	1,000,000	679,000		679,000	Outstanding payments to PG&E for bills from 2011 to 2014 for streetlights and traffic signals.
Recreation	0001	123,150	123,150		123,150	(6) Lifeguards, (6) Park Stewards, (2) Part-time Cashiers.
Recreation	0001	81,000	81,000	39,000	42,000	Program activities for youth programs during Presidents' Week/Spring break; Summer Youth Camp activities (June).
Recreation	0001	14,400	14,400		14,400	Storage containers for MLK turf field; USB scanners for ActiveNet; POS drawers; soccer goals for MLK Park.
Recreation	0001	20,000	20,000		20,000	Production and mailing of spring/summer activity guide.
Non-departmental	0001	60,000	60,000		60,000	DTSC toxic substance settlement.
Non-departmental	0001	39,352	39,352		39,352	Reimbursement to Measure J for payroll overcharge as per audit.
Non-departmental	0001	43,243	43,243		43,243	Reimbursement to Caltrans for payroll overcharge as per Single Audit.
Non-departmental	0001	17,000	17,000		17,000	To cover shortage in City contribution to Hilltop LMD as per engineer's report.
Non-departmental	0001	150,000	150,000		150,000	Legal services for Chevron fire lawsuit.
Non-departmental	0001	1,387,565	1,387,565		1,387,565	Subsidies to Engineering, Successor Agency, and Housing Dept.; reduction in Code Enforcement subsidy.
Non-departmental	0001		(500,000)		(500,000)	Additional expenditure savings.
Total General Fund requests		4,742,541	3,621,541	261,373	3,360,168	

SUMMARY OF DEPARTMENTAL REQUESTS

OTHER FUNDS	Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommended	Funding Source Increase (Decrease)	Net Impact	Justification for Adjustment
R-Transit	1003	26,380	26,380		26,380	Salary and benefits for two Paratransit Drivers (4 months); eliminate part-time drivers.
Asset Seizure	1004			157,000	(157,000)	Asset seizure revenue received.
Library Fund	1005	64,442	64,442	64,442	-	California Library Literacy Services Grant
Library Fund	1005	25,000	25,000	25,000	-	Newly acquired grant from the Richmond Community.
Library Fund	1005	24,666	24,666	24,666	-	Transfer in for Public Art from Family Justice Center Project.
Outside Funded Grants - Police	1006	70,031	70,031	(210,281)	280,312	Appropriate balance of grant for Police Boat.
Outside Funded Grants - Public Works (Parks)	1006	(25,180)	(25,180)	(25,180)	-	Reduce revenue and expense budget to align with grant reimbursement.
Marina Bay Landscape & Lighting	1015	49,973	49,973		49,973	Increase in water utility budget.
Planning & Building Recovery	1050	(1,200,000)	(1,200,000)	(1,200,000)	-	Fewer Environmental Impact Reviews (EIRs) anticipated; contractual services budget decreased due to less EIRS. Pass-thru.
Engineering Cost Recovery	1051			373,954	(373,954)	Additional General Fund subsidy.
Code Enforcement	1053			(289,660)	289,660	Reduction in General Fund subsidy.
Employment & Training	1205	682,720	682,720	682,720	-	One Stop grant funding for E&T services.
Employment & Training	1205	50,000	50,000	50,000	-	New grant received from San Francisco Foundation for RichmondBuild program.
Employment & Training	1205	17,088	17,088		17,088	Net-zero cost pool, budgeted and subsequently allocated to balance the budget in the fund.
Port	4001			45,000	(45,000)	Increase in Lay berth assignments.
Port	4001	45,000	45,000		45,000	Increase in professional services (BKF contract and Nichols Consulting).
Port	4001	(80,485)	(80,485)		(80,485)	Transferred Development Project Mgr II and Maintenance Leadworker to Engineering and Public Works; added an Executive Secretary; add car allowance.
Port	4001	(575,000)	(575,000)		(575,000)	Debt service reduced due to swaption.
Richmond Housing Authority	4201	639,227	639,227	639,227	-	Additional revenue received from HUD to offset capital fund allocation in April 2015 for Hacienda.
Richmond Housing Authority	4501	1,125,463	(1,125,463)	(1,125,463)	-	Remove revenue budget and move to contra-expense for RHA internal service fund.
Housing Department	2126	447,144	447,144	864,319	(417,175)	Retirement of DTSC loan and increase in project cost funded by Prop 84 and Coastal Baxter Creek for creek restoration.
Housing Department	1200			714,293	(714,293)	General Fund subsidy.
Housing Department	1200	923,774	923,774		923,774	No CDBG and HOME entitlement in 2014; non-allocable costs to grants (admin staffing, vacation payouts, sick leave); loss of CDBG Admin funding.

SUMMARY OF DEPARTMENTAL REQUESTS

OTHER FUNDS	Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommended	Funding Source Increase (Decrease)	Net Impact	Justification for Adjustment
Housing Department	1201	683,136	683,136	974,641	(291,505)	Loss of 2014 CDBG funding and recognition of prior year unspent entitlement that are appropriated to public facility rehabilitation (ADA projects).
Housing Department	1201	2,210,372	2,210,372		2,210,372	Transfer out to General Capital Fund (2001) for ADA projects.
Housing Department	1202	(804,230)	(804,230)	(177,353)	(626,877)	Loss of 2014 HOME funding and recognition of prior year unspent entitlement that are appropriated to RAD project.
Housing Department	1203	(415,364)	(415,364)	562,793	(978,157)	Turnover of NSP 1 properties to the city and no available funding to complete the rehabilitation of such properties.
Housing Department	1207	426,457	426,457	845,000	(418,543)	Acquisition of NSP1 properties, projected sale of both NSP 1 and NSP 3 properties. Also, included is an increase in cost to rehabilitate properties to prepare the properties for resale.
Housing Department	1208	409,876	409,876	(18,000)	427,876	Unrealizable revenues and possible sale of loans and notes receivable from CDBG.
Housing Department	1209	512,948	512,948	450,000	62,948	Unanticipated grant revenue and housing rehabilitation.
Successor Agency	6102	(88,265)	(88,265)	626,184	(714,449)	Salary reimbursement/project charge-outs; audit costs; reduction to indirect charges and prepaid Civic Center allocation; General Fund subsidy (\$588,978).
Successor Agency	6103	50,000	50,000	50,000	-	To appropriate funds for Successor Agency property disposition and long-range property management plan.
Successor Agency	6403	1,253,833	1,253,833	1,253,833	-	To appropriate balloon debt service payment due to California Housing Financing Authority (CHFA) - Successor Agency loan debt service fund.
Successor Agency	6101	1,253,833	1,253,833	1,253,833	-	To appropriate balloon debt service payment due to California Housing Financing Authority (CHFA) - Redevelopment Property Tax Trust Fund.
Successor Agency	6104	3,467,242	3,467,242	3,467,242	-	To appropriate payment of residual Low/Mod Income Housing Fund (20% set aside) cash to taxing agencies. Available in fund balance.
Successor Agency	6103	7,987,400	7,987,400	7,987,400	-	To update Capital Improvement Budget for Office Moody Underpass capital outlay expenditures deferred from prior year.
Successor Agency	2126	800,000	800,000	800,000	-	Miraflores DTSC Loan Payable: To appropriate principal debt service expenditure to retire State loan. Available in fund balance.
Successor Agency	6103	8,416	8,416	8,416	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs
Successor Agency	6301	970	970	970	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs
Successor Agency	6302	300	300	300	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs

SUMMARY OF DEPARTMENTAL REQUESTS

OTHER FUNDS	Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommended	Funding Source Increase (Decrease)	Net Impact	Justification for Adjustment
Successor Agency	6303	3,680	3,680	3,680	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs
Successor Agency	6304	235	235	235	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs
Successor Agency	6306	648	648	648	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs
Successor Agency	6307	45	45	45	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs
Successor Agency	6308	2,538	2,538	2,538	-	To update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs
Total Other Fund requests		20,074,313	17,823,387	18,882,442	(1,059,055)	

SUMMARY OF DEPARTMENTAL REQUESTS

CIP FUNDS	Fund Number	Expense Increase (Decrease) Original	Expense Increase (Decrease) Recommended	Funding Source Increase (Decrease)	Net Impact	Description of Adjustment
Gas Tax	1002	(72,669)	(72,669)		(72,669)	Decrease budget as expenses were paid in FY2013-14.
General Capital Fund	2001			(1,782,795)	1,782,795	Funding received last fiscal year.
General Capital Fund	2001			2,210,372	(2,210,372)	Transfer in from Housing Dept (1201) for ADA projects.
General Capital Fund	2001	24,666	24,666		24,666	Transfer out to Public Art from Family Justice Center project.
Impact Fees - Police	2114			101,094	(101,094)	Impact fee revenue received and interest earned on pooled cash.
Equipment Services	5003	90,000	90,000		90,000	Corp Yard emergency generator.
Equipment Services	5003	175,000	175,000		175,000	Increase for purchase of police cars.
Equipment Services	5003	121,161	121,161		121,161	Appropriate budget to cover equipment originally budgeted in prior year but received in August 2014.
Total CIP Fund requests		338,158	338,158	528,671	(190,513)	

Total requests for appropriation	25,155,012	21,783,086	19,672,486	2,110,600
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City of Richmond
FY2014-15 Mid-Year Budget Review
General Fund Summary of Revenue and Expenditures
(Measure U and Civic Center Swaption included in revenue and expenditures)

	7/1/2014 Adopted FY 2014-15	Difference	2/17/2015 Proposed FY 2014-15
Revenue:			
Property Tax	31,226,979	1,163,756	32,390,735
Sales Tax	31,101,354	2,464,604	33,565,958
Utility Users Tax	50,358,779	(1,550,800)	48,807,979
Other Taxes	7,457,098	840,000	8,297,098
Licenses, Permits and Fees	4,436,078	59,000	4,495,078
Fines, Forfeitures and Penalties	334,750	-	334,750
Interest and Investment Income	86,708	-	86,708
Charges for Services	2,989,506	1,271,028	4,260,534
Other Revenues	1,034,825	(48,811)	986,014
Rental Income	813,265	29,750	843,015
Federal Grant Revenue	724,713	214,403	939,116
State Grant Revenue	94,873	165,262	260,135
Other Grant Revenue	54,584	60,000	114,584
Proceeds from Sale of Property	100,000	89,066	189,066
Loan/Bond Proceeds	25,000	57,880	82,880
Estimated Revenue through June 30	\$ 130,838,512	\$ 4,815,138	\$ 135,653,650
Expenditures:			
Salaries and wages	65,990,093	2,354,372	68,344,465
Benefits	37,593,447	515,736	38,109,183
Professional services	8,448,144	586,926	9,035,070
Other Operating	6,970,234	113,500	7,083,734
Utilities	3,482,532	679,000	4,161,532
Equipment & Contractual Svcs.	1,605,008	-	1,605,008
Cost Pool	13,588,771	(2,783,556)	10,805,215
Asset & Capital Outlay	670,722	14,400	685,122
Debt Service Expenditures	1,602,312	-	1,602,312
A87 Cost Plan Reimbursement	(6,754,829)	-	(6,754,829)
Other savings	(1,186,453)	(500,000)	(1,686,453)
Estimated Expenditures through June 30	\$ 132,009,981	\$ 980,378	\$ 132,990,359
Other Financing Sources (Uses)			
Operating Transfers In	3,162,471	-	3,162,471
Operating Transfers Out	7,948,782	(294,454)	7,654,328
Estimated Other Financing Sources (Uses) through June 30	\$ (4,786,311)	\$ (294,454)	\$ (4,491,857)
Amount Above (Below) [2]	\$ (5,957,780)		\$ (1,828,566)
Beginning Balance [1]: July 1	\$ 18,209,147		\$ 6,372,646
Estimated Ending Balance: June 30	\$ 12,251,367		\$ 4,544,080
Minimum Balance [3]	\$ 9,158,696		\$ 9,495,756
Variance	\$ 3,092,672		\$ (4,951,676)

Footnotes:

- [1] Unreserved/undesignated fund balance.
[2] Includes prior year encumbrance carry forwards.
[3] 7% minimum required.

City of Richmond
FY2014-15 Mid-Year Budget Review
General Fund Summary of Revenue and Expenditures
(Measure U and Civic Center Swaption excluded from revenue and expenditures)

	7/1/2014 Adopted FY 2014-15	Difference	2/17/2015 Proposed FY2014-15
Revenue:			
Property Tax	31,226,979	1,163,756	32,390,735
Sales Tax	31,101,354	546,671	31,648,025
Utility Users Tax	50,358,779	(1,550,800)	48,807,979
Other Taxes	7,457,098	840,000	8,297,098
Licenses, Permits and Fees	4,436,078	59,000	4,495,078
Fines, Forfeitures and Penalties	334,750	-	334,750
Interest and Investment Income	86,708	-	86,708
Charges for Services	2,989,506	212,000	3,201,506
Other Revenues	1,034,825	(48,811)	986,014
Rental Income	813,265	29,750	843,015
Federal Grant Revenue	724,713	214,403	939,116
State Grant Revenue	94,873	165,262	260,135
Other Grant Revenue	54,584	60,000	114,584
Proceeds from Sale of Property	100,000	89,066	189,066
Loan/Bond Proceeds	25,000	57,880	82,880
Estimated Revenue through June 30	\$ 130,838,512	\$ 1,838,177	\$ 132,676,689
Measure U Sales Tax			\$ 1,917,933
Civic Center Swaption			\$ 1,059,028
Expenditures:			
Salaries and wages	65,990,093	2,354,372	68,344,465
Benefits	37,593,447	515,736	38,109,183
Professional services	8,448,144	586,926	9,035,070
Other Operating	6,970,234	113,500	7,083,734
Utilities	3,482,532	679,000	4,161,532
Equipment & Contractual Svcs.	1,605,008	-	1,605,008
Cost Pool	13,588,771	-	13,588,771
Asset & Capital Outlay	670,722	14,400	685,122
Debt Service Expenditures	1,602,312	-	1,602,312
A87 Cost Plan Reimbursement	(6,754,829)	-	(6,754,829)
Other savings	(1,186,453)	(500,000)	(1,686,453)
Estimated Expenditures through June 30	\$ 132,009,981	\$ 3,763,934	\$ 135,773,915
Civic Center Swaption			\$ (4,482,575)
Other Financing Sources (Uses)			
Operating Transfers In	3,162,471	-	3,162,471
Operating Transfers Out	7,948,782	1,404,565	9,353,347
Estimated Other Financing Sources (Uses) through June 30	\$ (4,786,311)	\$ 1,404,565	\$ (6,190,876)
Amount Above (Below) [2]	\$ (5,957,780)		\$ (9,288,102)
Beginning Balance [1]: July 1	\$ 18,209,147		\$ 6,372,646
Estimated Ending Balance: June 30	\$ 12,251,367		\$ 4,544,080
Minimum Balance [3]	\$ 9,158,696		\$ 9,287,368
Variance	\$ 3,092,672		\$ (4,743,288)

Footnotes:

- [1] Unreserved/undesignated fund balance.
[2] Includes prior year encumbrance carry forwards.
[3] 7% minimum required.

GENERAL FUND REVENUE

	FY2013-14			FY2014-15			FY2014-15	DIFFERENCE	NOTES
	LAST YR PERIOD 6	LAST YR ACTUALS	% of TOTAL	CURRENT YR PERIOD 6	CY REV BUDGET	% of YTD	REVISED PROJECTION	REVISED VS ORIGINAL	
0001 GENERAL FUND									
30 PROPERTY TAXES	15,649,356	28,950,339	54%	17,932,315	31,226,979	57%	32,390,735	1,163,756	[1]
31 SALES & USE TAX	5,952,797	28,304,850	21%	6,391,675	31,101,354	21%	33,565,958	2,464,604	[2]
32 UTILITY USERS TAX	28,382,389	48,033,705	59%	28,879,225	50,358,779	57%	48,807,979	(1,550,800)	[3]
33 OTHER TAXES	1,830,699	7,053,691	26%	2,369,565	7,457,098	32%	8,297,098	840,000	[4]
34 LICENSES, PERMITS & FEES	1,417,041	4,166,408	34%	1,783,698	4,436,078	40%	4,495,078	59,000	
35 FINES & FORFEITURES	73,659	296,757	25%	75,747	334,750	23%	334,750	-	
36 USE OF MONEY&PROPRTY	80,090	117,267	68%	12,168	86,708	14%	86,708	-	
37 CHARGES FOR SERVICES	1,403,048	2,619,551	54%	1,830,704	4,248,534	43%	4,260,534	12,000	
38 OTHER REVENUE	319,478	925,952	35%	574,647	1,034,825	56%	986,014	(48,811)	
39 RENTAL INCOME	303,179	708,624	43%	376,781	813,265	46%	843,015	29,750	
3B INTERGOV FED GRANT	254,847	504,745	50%	142,544	542,644	26%	939,116	396,472	[5]
3C INTERGOV STATE GRANT	211,764	511,166	41%	192,585	112,500	171%	260,135	147,635	[5]
3D INTERGOV OTHER GRANT	57,387	339,154	17%	80,000	34,584	231%	114,584	80,000	[5]
60 PROC FR SLE PROP	146,245	174,874	84%	189,066	100,000	189%	189,066	89,066	
61 LOAN/BOND PROCEEDS	16,553	27,189	61%	82,880	25,000	332%	82,880	57,880	
90 OPER XFERS IN	2,549,922	8,052,503	32%	1,248,837	3,162,471	39%	3,162,471	-	
TOTAL GENERAL FUND REVENUES	58,648,455	130,786,774	45%	62,162,437	135,075,569	46%	138,816,121	3,740,552	

- [1] Property Tax increase due to a one time reimbursement of \$1.2 million for City of Richmond's share of the \$4.1 million Tax Increment due to the Successor Agency.
- [2] The bulk of the Sales Tax increase stems from estimated amounts that will come in for Measure U. The new rate of 9.5% will be effective on April 1st.
- [3] The decrease in Utility Users Tax (UUT) stems from both Telecommunications and Gas & Electricity UUT. Although there is growth, it is not at the level budgeted. Telecommunications UUT is decreasing as more people transition to prepaid cards. The state passed a bill that will address this and add an estimated 20% or \$1.0 million to this segment of the UUT, but it will not be in place until January of next year. For UUT on gas and electricity, the amounts collected by PG&E and MCE have not shown the level of growth experienced in the past. Additionally, a refund of \$200,000 is pending.
- [4] The increase in other taxes mostly stems from increase in Documentary Transfer Taxes. This is a tax collected by the County when a property is sold in Richmond.
- [5] Increase in grants stems from a new Department of Justice Bond (ONS) for \$465,000, \$75,000 from the Bechtel Foundation, additional POST reimbursement, and

GENERAL FUND EXPENDITURES

City of Richmond
 FY2014-15 Mid-Year Budget Review
 Period 6, December 2014

EXPENDITURES	ORIGINAL	TRANFERS	REVISED	ACTUAL		%	FY2014-15	FY2014-15	
0001-GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMBRANCES	USED	MID-YEAR	REVISED	NOTES
							ADJSTMTS	BUDGET	
10 OFFICE OF THE MAYOR									
40 SALARIES AND WAGES	266,175	-	266,175	129,966	-	49%		266,175	
41 PYROLLFRINGE BENEFIT	148,557	-	148,557	75,344	-	51%		148,557	
42 PROF & ADMIN	34,600	-	34,600	5,640	4,402	29%		34,600	
43 OTHER OPERATING	7,000	-	7,000	2,713	2,000	67%		7,000	
44 UTILITIES	2,150	-	2,150	1,529	-	71%		2,150	
47 COST POOL	160,676	-	160,676	80,336	-	50%		160,676	
4A A87 COST PLAN REIMBS	(230,319)	-	(230,319)	(115,161)	-	50%		(230,319)	
TOTAL OFFICE OF THE MAYOR - EXP	388,839	-	388,839	180,368	6,402	48%	-	388,839	
11 CITY COUNCIL									
40 SALARIES AND WAGES	279,954	(2,372)	277,582	127,240	-	46%		277,582	
41 PYROLLFRINGE BENEFIT	123,211	-	123,211	65,178	-	53%		123,211	
42 PROF & ADMIN	74,900	(50)	74,850	30,250	-	40%		74,850	
43 OTHER OPERATING	14,550	50	14,600	5,576	-	38%		14,600	
44 UTILITIES	1,100	-	1,100	471	-	43%		1,100	
47 COST POOL	268,575	-	268,575	134,289	-	50%		268,575	
4A A87 COST PLAN REIMBS	(294,252)	-	(294,252)	(147,126)	-	50%		(294,252)	
TOTAL CITY COUNCIL - EXP	468,038	(2,372)	465,666	215,878	-	46%	-	465,666	
12 COMMISSIONS									
40 SALARIES AND WAGES	72,591	(1,271)	71,320	41,702	-	58%		71,320	
41 PYROLLFRINGE BENEFIT	46,457	-	46,457	23,480	-	51%		46,457	
42 PROF & ADMIN	8,235	-	8,235	2,420	5,709	99%		8,235	
43 OTHER OPERATING	850	-	850	19	-	2%		850	
44 UTILITIES	100	-	100	-	-	0%		100	
47 COST POOL	53,413	-	53,413	26,707	-	50%		53,413	
4A A87 COST PLAN REIMBS	(17,638)	-	(17,638)	(8,818)	-	50%		(17,638)	
TOTAL COMMISSIONS - EXP	164,008	(1,271)	162,737	85,509	5,709	56%	-	162,737	

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
13 CITY MANAGER									
40 SALARIES AND WAGES	1,378,731	(24,700)	1,354,031	680,608	-	50%		1,354,031	
41 PYROLLFRINGE BENEFIT	592,291	-	592,291	301,629	-	51%		592,291	
42 PROF & ADMIN	593,611	12,059	605,670	323,115	146,305	78%	103,279	708,949	[1]
43 OTHER OPERATING	56,000	-	56,000	40,077	5,642	82%	73,051	129,051	[1]
44 UTILITIES	5,000	-	5,000	1,726	-	35%		5,000	
47 COST POOL	298,667	-	298,667	149,333	-	50%		298,667	
4A A87 COST PLAN REIMBS	(460,816)	-	(460,816)	(230,410)	-	50%		(460,816)	
TOTAL CITY MANAGER - EXP	2,463,484	(12,641)	2,450,844	1,266,078	151,947	58%	176,330	2,627,173	
14 CITY CLERK									
40 SALARIES AND WAGES	312,329	-	312,329	146,951	-	47%		312,329	
41 PYROLLFRINGE BENEFIT	143,489	-	143,489	73,849	-	51%		143,489	
42 PROF & ADMIN	423,120	-	423,120	246,108	18,386	63%		423,120	
43 OTHER OPERATING	30,000	-	30,000	3,377	4,254	25%		30,000	
47 COST POOL	85,002	-	85,002	42,504	-	50%		85,002	
4A A87 COST PLAN REIMBS	(212,586)	-	(212,586)	(106,290)	-	50%		(212,586)	
TOTAL CITY CLERK - EXP	781,354	-	781,354	406,499	22,640	55%	-	781,354	
15 CITY ATTORNEY									
40 SALARIES AND WAGES	877,707	(22,100)	855,607	461,018	-	54%		855,607	
41 PYROLLFRINGE BENEFIT	373,983	-	373,983	222,189	-	59%		373,983	
42 PROF & ADMIN	213,779	2,940	216,719	20,351	70,578	42%		216,719	
43 OTHER OPERATING	20,250	-	20,250	6,449	2,281	43%		20,250	
44 UTILITIES	3,000	-	3,000	1,426	-	48%		3,000	
45 EQPT & CONTRACT SVCS	4,200	-	4,200	41	-	1%		4,200	
47 COST POOL	342,924	-	342,924	171,462	-	50%		342,924	
4A A87 COST PLAN REIMBS	(647,846)	-	(647,846)	(323,924)	-	50%		(647,846)	
TOTAL CITY ATTORNEY - EXP	1,187,997	(19,160)	1,168,837	559,012	72,859	54%	-	1,168,837	

NOTES:

[1] Appropriate remaining grant funds (Bechtel Foundation, Cities of Service, Dept of Conservation, RSS, Livie and Lucas).

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
17 FINANCE									
40 SALARIES AND WAGES	2,800,040	(48,950)	2,751,090	1,454,868	-	53%		2,751,090	
41 PYROLLFRINGE BENEFIT	1,346,255	-	1,346,255	712,030	-	53%		1,346,255	
42 PROF & ADMIN	525,932	31,124	557,056	302,142	269,372	103%		557,056	
43 OTHER OPERATING	107,736	(29,464)	78,272	27,068	21,448	62%		78,272	
44 UTILITIES	4,500	-	4,500	1,559	-	35%		4,500	
45 EQPT & CONTRACT SVCS	2,670	-	2,670	113	-	4%		2,670	
47 COST POOL	630,013	-	630,013	315,007	-	50%		630,013	
4A A87 COST PLAN REIMBS	(1,411,614)	-	(1,411,614)	(705,798)	-	50%		(1,411,614)	
TOTAL FINANCE - EXP	4,005,531	(47,290)	3,958,241	2,106,987	290,820	61%	-	3,958,241	
18 HUMAN RESOURCES									
40 SALARIES AND WAGES	763,089	(20,000)	743,089	324,318	-	44%		743,089	
41 PYROLLFRINGE BENEFIT	354,561	-	354,561	158,235	-	45%		354,561	
42 PROF & ADMIN	217,040	(37,440)	179,600	112,465	42,557	86%		179,600	
43 OTHER OPERATING	35,928	-	35,928	13,357	269	38%		35,928	
47 COST POOL	421,217	-	421,217	210,611	-	50%		421,217	
4A A87 COST PLAN REIMBS	(493,199)	0	(493,199)	(246,599)	0	50%		(493,199)	
TOTAL HUMAN RESOURCES - EXP	1,298,636	(57,440)	1,241,196	572,387	42,826	50%	-	1,241,196	
19 POLICE									
40 SALARIES AND WAGES	33,169,535	220,000	33,389,535	16,590,039	-	50%		33,389,535	
41 PYROLLFRINGE BENEFIT	16,768,462	-	16,768,462	7,797,858	-	47%		16,768,462	
42 PROF & ADMIN	3,158,028	-	3,158,028	1,345,118	1,100,944	77%		3,158,028	
43 OTHER OPERATING	2,467,565	-	2,467,565	1,130,566	1,059,783	89%		2,467,565	
44 UTILITIES	153,241	-	153,241	42,757	80,386	80%		153,241	
45 EQPT & CONTRACT SVCS	254,130	-	254,130	146,921	39,624	73%		254,130	
47 COST POOL	5,938,176	-	5,938,176	2,005,008	-	34%		5,938,176	
48 ASSET/CAPITAL OUTLAY	412,683	-	412,683	80,960	14,548	23%		412,683	
49 DEBT SVC EXPENDITURE	720,279	-	720,279	360,139	-	50%		720,279	
TOTAL POLICE - EXP	63,042,099	220,000	63,262,099	29,499,366	2,295,285	50%	-	63,262,099	

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
20 FIRE									
40 SALARIES AND WAGES	14,040,205	-	14,040,205	7,846,980	-	56%	1,200,000	15,240,205	[2]
41 PYROLLFRINGE BENEFIT	8,220,625	-	8,220,625	3,883,411	-	47%		8,220,625	
42 PROF & ADMIN	235,185	13,459	248,644	62,624	28,487	37%	20,000	268,644	[3]
43 OTHER OPERATING	302,478	34,045	336,523	117,008	17,450	40%	44,000	380,523	[4]
44 UTILITIES	45,040	-	45,040	12,853	-	29%		45,040	
45 EQPT & CONTRACT SVCS	104,696	-	104,696	65,136	13,581	75%	7,500	112,196	[4]
47 COST POOL	1,821,725	-	1,821,725	655,245	-	36%		1,821,725	
48 ASSET/CAPITAL OUTLAY	205,200	-	205,200	102,286	17,506	58%	59,000	264,200	[4]
49 DEBT SVC EXPENDITURE	348,214	-	348,214	188,647	-	54%		348,214	
91 OPER XFERS OUT	369,350	-	369,350	184,676	-	50%		369,350	
TOTAL FIRE - EXP	25,692,718	47,504	25,740,222	13,118,866	77,024	51%	1,330,500	27,070,722	
21 OFFICE OF NEIGHBORHOOD SAFETY									
40 SALARIES AND WAGES	513,298	28,459	541,757	261,166	-	48%		541,757	
41 PYROLLFRINGE BENEFIT	294,563	-	294,563	138,123	-	47%		294,563	
42 PROF & ADMIN	524,489	(118,845)	405,644	137,860	178,620	78%		405,644	
43 OTHER OPERATING	32,047	-	32,047	7,238	2,968	32%		32,047	
44 UTILITIES	13,000	-	13,000	4,214	-	32%		13,000	
45 EQPT & CONTRACT SVCS	9,494	-	9,494	-	-	0%		9,494	
47 COST POOL	191,306	-	191,306	95,654	-	50%		191,306	
48 ASSET/CAPITAL OUTLAY	9,600	-	9,600	4,376	2,664	73%		9,600	
50 GRANT EXPENDITURES	-	4,058	4,058	3,592	-	-100%		4,058	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY - EXP	1,587,797	(86,328)	1,501,470	652,222	184,252	56%	-	1,501,470	

NOTES:

[2] Sworn overtime at 91% as of December 2014.

[3] Contract amendment for fire plan reviews.

[4] Increase for supplies, training, and equipment in Fire Inspection Unit, covered by Chevron agreement.

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
23 PUBLIC WORKS									
40 SALARIES AND WAGES	7,048,764	(25,968)	7,022,796	3,355,624	-	48%		7,022,796	
41 PYROLLFRINGE BENEFIT	4,476,613	-	4,476,613	2,082,504	-	47%		4,476,613	
42 PROF & ADMIN	583,583	39,190	622,774	224,402	243,645	75%		622,774	
43 OTHER OPERATING	3,074,226	(42,683)	3,031,543	1,013,190	1,310,756	77%		3,031,543	
44 UTILITIES	2,848,450	(20,000)	2,828,450	1,594,815	200,458	63%	679,000	3,507,450	[5]
45 EQPT & CONTRACT SVCS	594,018	42,144	636,162	200,577	129,418	52%		636,162	
47 COST POOL	1,939,228	-	1,939,228	969,610	-	50%		1,939,228	
48 ASSET/CAPITAL OUTLAY	1,050	-	1,050	-	-	0%		1,050	
49 DEBT SVC EXPENDITURE	505,819	-	505,819	442,311	-	87%		505,819	
4A A87 COST PLAN REIMBS	(1,218,841)	-	(1,218,841)	(649,392)	-	53%		(1,218,841)	
91 OPER XFERS OUT	244,731	-	244,731	122,367	-	50%		244,731	
TOTAL PUBLIC WORKS - EXP	20,097,642	(7,317)	20,090,325	9,356,009	1,884,276	56%	679,000	20,769,325	
24 LIBRARY & CULTURAL SERVICES									
40 SALARIES AND WAGES	2,807,182	(7,700)	2,799,482	1,199,710	-	43%		2,799,482	
41 PYROLLFRINGE BENEFIT	1,323,370	-	1,323,370	614,795	-	46%		1,323,370	
42 PROF & ADMIN	593,485	-	593,485	208,885	54,545	44%		593,485	
43 OTHER OPERATING	375,520	-	375,520	190,272	20,541	56%		375,520	
44 UTILITIES	9,000	-	9,000	2,442	-	27%		9,000	
47 COST POOL	515,572	-	515,572	257,788	-	50%		515,572	
48 ASSET/CAPITAL OUTLAY	4,050	-	4,050	236	-	6%		4,050	
TOTAL LIBRARY & CULTURAL SERVICES - EXP	5,628,179	(7,700)	5,620,479	2,474,128	75,086	45%	-	5,620,479	

NOTES:

[5] Electricity expenses for prior years' bills for street lights & traffic signals.

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
25 RECREATION SERVICES									
40 SALARIES AND WAGES	3,242,486	(50,659)	3,191,827	1,516,033	-	47%	123,150	3,314,977	[6]
41 PYROLLFRINGE BENEFIT	1,059,697	-	1,059,697	614,867	-	58%		1,059,697	
42 PROF & ADMIN	157,107	8,528	165,635	72,550	23,369	58%		165,635	
43 OTHER OPERATING	43,143	(8,106)	35,037	10,635	8,719	55%	108,000	143,037	[6]
44 UTILITIES	16,010	-	16,010	5,339	-	33%		16,010	
47 COST POOL	420,280	-	420,280	210,142	-	50%		420,280	
48 ASSET/CAPITAL OUTLAY	38,189	(422)	37,767	8,153	27,150	93%	7,400	45,167	[6]
TOTAL RECREATION SERVICES - EXP	4,976,912	(50,659)	4,926,253	2,437,720	59,238	51%	238,550	5,164,803	
26 INFORMATION TECHNOLOGY									
40 SALARIES AND WAGES	1,052,027	(19,000)	1,033,027	516,579	-	50%		1,033,027	
41 PYROLLFRINGE BENEFIT	516,545	-	516,545	259,668	-	50%		516,545	
42 PROF & ADMIN	566,257	3,933	570,190	240,435	47,882	51%		570,190	
43 OTHER OPERATING	87,218	3,486	90,705	36,468	36,974	81%		90,705	
44 UTILITIES	381,941	-	381,941	183,656	39,801	59%		381,941	
45 EQPT & CONTRACT SVCS	635,800	-	635,800	300,018	8,882	49%		635,800	
47 COST POOL	501,997	-	501,997	193,938	-	39%		501,997	
4A A87 COST PLAN REIMBS	(1,294,634)	-	(1,294,634)	(647,312)	-	50%		(1,294,634)	
TOTAL INFORMATION TECHNOLOGY - EXP	2,447,151	(11,581)	2,435,570	1,083,450	133,539	50%	-	2,435,570	

NOTES:

[6] Additional staff and supplies for recreation programs, primarily summer youth programs.

GENERAL FUND EXPENDITURES

EXPENDITURES 0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	MID-YEAR ADJSTMTS	REVISED BUDGET	NOTES
91 NON-DEPARTMENTAL									

40 SALARIES AND WAGES	100,000	(1,702,848)	(1,602,848)	-	-	0%		(1,602,848)	
41 PYROLLFRINGE BENEFIT	3,055,302	(734,798)	2,257,170	1,600,230	-	71%		2,257,170	
42 PROF & ADMIN	538,792	100,000	638,792	204,761	202,944	64%	253,243	892,035	[7]
43 OTHER OPERATING	300,723	-	300,723	56,045	9,634	22%		300,723	
47 COST POOL	-	(2,783,556)	(2,783,556)	(1,391,784)	-	50%		(2,783,556)	
49 DEBT SVC EXPENDITURE	28,000	-	28,000	77,950	-	278%		28,000	
4A A87 COST PLAN REIMBS	(473,084)	-	(473,084)	(236,544)	-	50%		(473,084)	
91 OPER XFERS OUT	7,334,241	(1,699,019)	5,635,222	2,892,610	-	51%	1,443,917	7,079,139	[8]
OTHER SAVINGS	(1,186,453)		(1,186,453)				(500,000)	(1,686,453)	
TOTAL NON-DEPARTMENTAL - EXP	9,697,521	(6,820,221)	2,813,966	3,203,268	212,578	121%	1,197,160	4,011,126	
92 NON-DEPARTMENTAL									

40 SALARIES AND WAGES	-	-	-	2,912	-	-100%		-	
41 PYROLLFRINGE BENEFIT	-	-	-	585	-	-100%		-	
43 OTHER OPERATING	15,000	-	15,000	1,081	-	7%		15,000	
TOTAL NON-DEPARTMENTAL - EXP	15,000	-	15,000	4,578	-	31%	-	15,000	
TOTAL GENERAL FUND	143,942,907	(6,856,476)	137,023,097	67,222,326	5,514,481	53%	3,621,540	140,644,637	

NOTES:

[7] DTSC toxic substance settlement, legal services for Chevron fire lawsuit, and reimbursement to Caltrans as per single audit.

[8] Subsidies to other operating funds (Engineering, Successor Agency, Housing Dept).

NON-GENERAL FUND REVENUES AND EXPENSES

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1001 SECURED PENSION OVERRIDE									

30 PROPERTY TAXES	5,119,080	-	5,119,080	(1,510,233)	-	-30%		5,119,080	
36 USE OF MONEY&PROPRTY	-	-	-	3,770	-	100%		-	
TOTAL SECURED PENSION OVERRIDE-REV	5,119,080	-	5,119,080	(1,506,463)	-	-29%	-	5,119,080	
91 OPER XFERS OUT	5,119,079	-	5,119,079	1,660,010	-	32%		5,119,079	
TOTAL SECURED PENSION OVERRIDE-EXP	5,119,079	-	5,119,079	1,660,010	-	32%	-	5,119,079	
1002 STATE GAS TAX									

36 USE OF MONEY&PROPRTY	13,135	-	13,135	2,091	-	16%		13,135	
3A INTERGOV STATE TAXES	2,644,939	-	2,644,939	913,669	-	35%		2,644,939	
TOTAL STATE GAS TAX-REV	2,658,074	-	2,658,074	915,760	-	34%	-	2,658,074	
42 PROF & ADMIN	3,000	-	3,000	-	-	0%		3,000	
45 EQPT & CONTRACT SVCS	1,470,217	85,356	1,555,573	155,680	263,540	27%		1,555,573	
48 ASSET/CAPITAL OUTLAY	1,421,750	172,613	1,594,363	871,087	517,006	87%	(72,669)	1,521,694	[1]
TOTAL STATE GAS TAX-EXP	2,894,967	257,970	3,152,937	1,026,767	780,547	57%	(72,669)	3,080,268	
1003 PARATRANSIT OPERATIONS									

38 OTHER REVENUE	50,000	-	50,000	24,811	-	50%		50,000	
3D INTERGOV OTHER GRANT	827,426	-	827,426	441,524	-	53%		827,426	
90 OPER XFERS IN	50,000	-	50,000	24,998	-	50%		50,000	
TOTAL PARATRANSIT OPERATIONS-REV	927,426	-	927,426	491,333	-	53%	-	927,426	
40 SALARIES AND WAGES	408,934	(12,209)	396,725	193,398	-	49%	26,380	423,105	[2]
41 PYROLLFRINGE BENEFIT	271,807	-	271,807	111,821	-	41%		271,807	
42 PROF & ADMIN	50,964	-	50,964	37,528	7,626	89%		50,964	
43 OTHER OPERATING	15,900	-	15,900	6,390	2,040	53%		15,900	
44 UTILITIES	5,000	-	5,000	1,120	-	22%		5,000	
47 COST POOL	340,416	-	340,416	170,208	-	50%		340,416	
48 ASSET/CAPITAL OUTLAY	2,680	-	2,680	-	-	0%		2,680	
TOTAL PARATRANSIT OPERATIONS-EXP	1,095,701	(12,209)	1,083,492	520,465	9,666	49%	26,380	1,109,872	

NOTES:

[1] Decrease as expenses were paid in FY2013-14.

[2] Salary and benefits for two Paratransit Drivers; eliminate part-time drivers.

NON-GENERAL FUND REVENUES AND EXPENSES

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1004 ASSET SEIZURE FUND									
36 USE OF MONEY&PROPRTY	3,535	-	3,535	816	-	23%	-	3,535	
37 CHARGES FOR SERVICES	-	-	-	155,612	-	100%	157,000	157,000	[3]
TOTAL ASSET SEIZURE FUND-REV	3,535	-	3,535	156,429	-	4425%	157,000	160,535	
48 ASSET/CAPITAL OUTLAY	474,000	-	474,000	-	-	0%	-	-	
TOTAL ASSET SEIZURE FUND-EXP	474,000	-	474,000	-	-	0%	-	-	
1005 LIBRARY FUND									
35 FINES & FORFEITURES	20,000	-	20,000	9,715	-	49%	-	20,000	
36 USE OF MONEY&PROPRTY	2,000	-	2,000	919	-	46%	-	2,000	
38 OTHER REVENUE	18,500	-	18,500	3,500	-	19%	-	18,500	
3B INTERGOV FED GRANT	50,000	-	50,000	-	-	0%	-	50,000	
3C INTERGOV STATE GRANT	77,271	77,924	155,195	15,000	-	10%	64,442	219,637	[4]
3D INTERGOV OTHER GRANT	10,000	(5,503)	4,498	78,863	-	1753%	25,000	29,498	[5]
90 OPER XFERS IN	-	-	-	-	-	0%	24,666	24,666	[6]
TOTAL LIBRARY FUND-REV	177,771	72,422	250,193	107,998	-	43%	114,108	364,301	
40 SALARIES AND WAGES	-	5,916	5,916	-	-	0%	-	5,916	
42 PROF & ADMIN	329,775	100,981	430,756	56,526	221,734	65%	114,108	544,864	[7]
43 OTHER OPERATING	19,000	(3,976)	15,025	3,121	-	21%	-	15,025	
48 ASSET/CAPITAL OUTLAY	164,850	(30,500)	134,350	45,000	26,000	53%	-	134,350	
TOTAL LIBRARY FUND-EXP	513,625	72,422	586,047	104,646	247,734	60%	114,108	700,155	

NOTES:

- [3] Asset seizure revenue received.
- [4] Grant received from California Library Literacy Services.
- [5] Grant received from Richmond Community.
- [6] Transfer from Family Justice Center project for public art.
- [7] Appropriate grants and transfer list above.

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1006 OUTSIDE FUNDED SVCS - GRA									
3B INTERGOV FED GRANT	453,956	466,578	920,534	737,671	-	80%	(210,281)	710,253	[8]
3C INTERGOV STATE GRANT	111,640	-	111,640	-	-	0%		111,640	
3D INTERGOV OTHER GRANT	743,805	2,300	746,105	7,600	-	1%	(25,180)	720,925	[9]
TOTAL OUTSIDE FUNDED SVCS - GRA-REV	1,309,401	468,878	1,778,279	745,271	-	42%	(235,461)	1,542,818	
42 PROF & ADMIN	761,053	464,161	1,225,214	482,385	82,410	46%		1,225,214	
43 OTHER OPERATING	19,211	19,166	38,377	22,850	-	60%		38,377	
45 EQPT & CONTRACT SVCS	-	-	-	7,700	-	100%		-	
48 ASSET/CAPITAL OUTLAY	248,825	174,279	423,104	420,043	109,803	125%	44,851	467,955	[10]
TOTAL OUTSIDE FUNDED SVCS - GRA-EXP	1,029,089	657,605	1,686,694	932,978	192,213	67%	44,851	1,731,545	
1007 EMERGENCY MED SERV									
36 USE OF MONEY&PROPRTY	-	-	-	264	-	100%		-	
3C INTERGOV STATE GRANT	177,670	-	177,670	-	-	0%		177,670	
TOTAL EMERGENCY MED SERV-REV	177,670	-	177,670	264	-	0%	-	177,670	
43 OTHER OPERATING	95,670	-	95,670	-	-	0%		95,670	
50 GRANT EXPENDITURES	159,984	-	159,984	26,852	2,826	19%		159,984	
TOTAL EMERGENCY MED SERV-EXP	255,654	-	255,654	26,852	2,826	12%	-	255,654	
1009 VEOLIA MITIGATION									
34 LICENSES,PRMITS&FEES	25,000	-	25,000	6,250	-	25%		25,000	
36 USE OF MONEY&PROPRTY	-	-	-	118	-	100%		-	
TOTAL VEOLIA MITIGATION-REV	25,000	-	25,000	6,368	-	25%	-	25,000	
42 PROF & ADMIN	50,000	-	50,000	6,766	15,792	45%		50,000	
TOTAL VEOLIA MITIGATION-EXP	50,000	-	50,000	6,766	15,792	45%	-	50,000	

NOTES:

[8] Reduce to grant amount remaining for the Police boat.

[9] Reduce to align with grant reimbursement for Parchester Park.

[10] Reduce Parchester Park expenses to align grant reimbursement; appropriate remaining grant funding for the Police boat.

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1010 N.RICHMOND WASTE									
34 LICENSES,PRMITS&FEES	400,000	-	400,000	-	-	0%	-	400,000	
TOTAL N.RICHMOND WASTE-REV	400,000	-	400,000	-	-	0%	-	400,000	
42 PROF & ADMIN	328,320	-	328,320	18,563	120,216	42%	-	328,320	
43 OTHER OPERATING	500	-	500	-	-	0%	-	500	
44 UTILITIES	1,500	-	1,500	-	-	0%	-	1,500	
91 OPER XFERS OUT	10,000	-	10,000	-	-	0%	-	10,000	
TOTLA N.RICHMOND WASTE-EXP	340,320	-	340,320	18,563	120,216	41%	-	340,320	
1011 OUTSIDE FUNDED SVCS - DON									
36 USE OF MONEY&PROPRTY	-	-	-	4	-	100%	-	-	
38 OTHER REVENUE	39,498	-	39,498	-	-	0%	-	39,498	
TOTAL OUTSIDE FUNDED SVCS - DON-REV	39,498	-	39,498	4	-	0%	-	39,498	
43 OTHER OPERATING	39,498	-	39,498	10,559	-	27%	-	39,498	
TOTAL OUTSIDE FUNDED SVCS - DON-EXP	39,498	-	39,498	10,559	-	27%	-	39,498	
1012 HILLTOP LANDSCAPE MAINT D									
30 PROPERTY TAXES	847,493	-	847,493	466,121	-	55%	-	847,493	
36 USE OF MONEY&PROPRTY	-	-	-	399	-	100%	-	-	
TOTAL HILLTOP LANDSCAPE MAINT D-REV	847,493	-	847,493	466,520	-	55%	-	847,493	
40 SALARIES AND WAGES	401,053	(7,851)	393,202	213,859	-	54%	-	393,202	
41 PYRLL/FRINGE BENEFIT	278,955	-	278,955	143,291	-	51%	-	278,955	
42 PROF & ADMIN	39,200	-	39,200	4,070	14,350	47%	-	39,200	
43 OTHER OPERATING	79,991	-	79,991	25,879	-	32%	-	79,991	
44 UTILITIES	38,885	-	38,885	30,071	-	77%	-	38,885	
45 EQPT & CONTRACT SVCS	5,436	75,000	80,436	231	15,614	20%	-	80,436	
47 COST POOL	150,077	-	150,077	75,035	-	50%	-	150,077	
49 DEBT SVC EXPENDITURE	75,096	-	75,096	37,548	-	50%	-	75,096	
90 OPER XFERS IN	(185,251)	-	(185,251)	(92,623)	-	50%	-	(185,251)	
TOTAL HILLTOP LANDSCAPE MAINT D-EXP	883,441	67,149	950,590	437,361	29,964	49%	-	950,590	

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1013 HAZMAT FUND									
36 USE OF MONEY&PROPRTY	0	0	0	1224.86	0	100%		-	
3D INTERGOV OTHER GRANT	333686	0	333686	163687.03	0	49%		333,686	
TOTAL HAZMAT FUND-REV	333,686	-	333,686	164,912	-	49%	-	333,686	
42 PROF & ADMIN	226,512	-	226,512	136,641	21,027	70%		226,512	
43 OTHER OPERATING	25,000	-	25,000	9,106	-	36%		25,000	
50 GRANT EXPENDITURES	125,081	-	125,081	3,111	-	2%		125,081	
TOTAL HAZMAT FUND-EXP	376,593	-	376,593	148,858	21,027	45%	-	376,593	
1014 EDA GRANT FUND									
36 USE OF MONEY&PROPRTY	-	-	-	7,598	-	100%		-	
38 OTHER REVENUE	-	-	-	60	-	100%		-	
61 LOAN/BOND PROCEEDS	-	-	-	27,493	-	100%		-	
TOTAL EDA GRANT FUND-REV	-	-	-	35,151	-	100%	-	-	
42 PROF & ADMIN	-	-	-	966	-	100%		-	
TOTAL EDA GRANT FUND-EXP	-	-	-	966	-	100%	-	-	
1015 MARINA BAY LNDSCP & LIGHT									
30 PROPERTY TAXES	520,355	-	520,355	286,647	-	55%		520,355	
36 USE OF MONEY&PROPRTY	-	-	-	826	-	100%		-	
90 OPER XFERS IN	365,099	-	365,099	182,549	-	50%		365,099	
TOTAL MARINA BAY LNDSCP & LIGHT-REV	885,453	-	885,453	470,022	-	53%	-	885,453	
40 SALARIES AND WAGES	354,226	(6,895)	347,331	178,667	-	51%		347,331	
41 PYROLLFRINGE BENEFIT	242,144	-	242,144	118,530	-	49%		242,144	
42 PROF & ADMIN	74,300	7,888	82,188	31,824	44,247	93%		82,188	
43 OTHER OPERATING	50,143	-	50,143	31,588	-	63%		50,143	
44 UTILITIES	84,422	-	84,422	73,414	-	87%	49,973	134,395	[11]
45 EQPT & CONTRACT SVCS	-	-	-	474	-	100%		-	
47 COST POOL	64,447	-	64,447	32,221	-	50%		64,447	
TOTAL MARINA BAY LNDSCP & LIGHT-EXP	869,682	993	870,675	466,718	44,247	59%	49,973	920,648	

NOTES:

[11] Increase for water utility.

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1050 CR-PLANNING & BUILDING									
34 LICENSES,PRMITS&FEES	4,135,205	-	4,135,205	2,091,710	-	51%		4,135,205	
37 CHARGES FOR SERVICES	4,278,978	-	4,278,978	1,034,990	-	24%	(1,200,000)	3,078,978	[12]
38 OTHER REVENUE	1,000	-	1,000	184	-	18%		1,000	
3C INTERGOV STATE GRANT	1,316,503	-	1,316,503	255,588	-	19%		1,316,503	
TOTAL CR-PLANNING & BUILDING-REV	9,731,686	-	9,731,686	3,382,473	-	35%	(1,200,000)	8,531,686	
40 SALARIES AND WAGES	2,049,255	(52,884)	1,996,371	1,002,491	-	50%		1,996,371	
41 PYROLLFRINGE BENEFIT	1,008,591	-	1,008,591	496,589	-	49%		1,008,591	
42 PROF & ADMIN	3,547,347	1,196,940	4,744,287	1,417,582	1,008,474	51%	(1,200,000)	3,544,287	[12]
43 OTHER OPERATING	61,378	1,444	62,822	16,993	21,559	61%		62,822	
44 UTILITIES	8,350	-	8,350	2,806	-	34%		8,350	
47 COST POOL	1,941,308	-	1,941,308	970,652	-	50%		1,941,308	
TOTLA CR-PLANNING & BUILDING-EXP	8,616,229	1,145,499	9,761,728	3,907,114	1,030,032	51%	(1,200,000)	8,561,728	
1051 CR-ENGINEERING									
34 LICENSES,PRMITS&FEES	722,813	-	722,813	210,500	-	29%		722,813	
37 CHARGES FOR SERVICES	1,000,000	-	1,000,000	300,325	-	30%		1,000,000	
38 OTHER REVENUE	75,000	-	75,000	518	-	1%		75,000	
90 OPER XFERS IN	1,034,175	-	1,034,175	517,089	-	50%	373,954	1,408,129	[13]
TOTAL CR-ENGINEERING-REV	2,831,988	-	2,831,988	1,028,432	-	36%	373,954	3,205,942	
40 SALARIES AND WAGES	920,183	(18,423)	901,760	400,541	-	44%		901,760	
41 PYROLLFRINGE BENEFIT	439,579	-	439,579	177,907	-	40%		439,579	
42 PROF & ADMIN	74,000	11,880	85,880	12,555	10,310	27%		85,880	
43 OTHER OPERATING	20,200	-	20,200	1,275	4,331	28%		20,200	
44 UTILITIES	6,600	-	6,600	2,156	-	33%		6,600	
45 EQPT & CONTRACT SVCS	4,100	-	4,100	210	-	5%		4,100	
47 COST POOL	1,745,823	-	1,745,823	872,913	-	50%		1,745,823	
48 ASSET/CAPITAL OUTLAY	2,000	-	2,000	-	-	0%		2,000	
TOTAL CR-ENGINEERING-EXP	3,212,485	(6,543)	3,205,942	1,467,557	14,641	46%	-	3,205,942	

NOTES:

[12] Decrease due to fewer Environmental Impact Reviews (EIRs).

[13] Increase in General Fund subsidy to cover operating shortfall.

NON-GENERAL FUND REVENUES AND EXPENSES

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2014-15 MID-YEAR ADJSTMTS	FY2014-15 REVISED BUDGET	NOTES
1053 CR-CODE ENFORCEMENT									
34 LICENSES,PRMITS&FEES	770,000	-	770,000	498,007	-	65%		770,000	
35 FINES & FORFEITURES	425,000	-	425,000	272,254	-	64%		425,000	
36 USE OF MONEY&PROPRTY	10,000	-	(10,000)	-	-	0%		(10,000)	
90 OPER XFERS IN	3,241,201	-	3,241,201	1,620,601	-	50%	(289,660)	2,951,541	[14]
TOTAL CR-CODE ENFORCEMENT-REV	4,446,201	-	4,426,201	2,390,862	-	54%	(289,660)	4,136,541	
40 SALARIES AND WAGES	2,064,185	(66,743)	1,997,442	993,445	-	50%		1,997,442	
41 PYRLL/FRINGE BENEFIT	1,269,902	-	1,269,902	623,632	-	49%		1,269,902	
42 PROF & ADMIN	36,740	-	36,740	5,011	-	14%		36,740	
43 OTHER OPERATING	80,200	-	80,200	21,323	10,762	40%		80,200	
44 UTILITIES	30,000	-	30,000	19,241	4,548	79%		30,000	
45 EQPT & CONTRACT SVCS	9,800	-	9,800	1,723	-	18%		9,800	
47 COST POOL	920,223	-	920,223	460,107	-	50%		920,223	
48 ASSET/CAPITAL OUTLAY	9,700	-	9,700	-	-	0%		9,700	
TOTAL 1053 CR-CODE ENFORCEMENT-EXP	4,420,750	(66,743)	4,354,007	2,124,482	15,310	49%	-	4,354,007	
1054 ENGINEERING GRANTS									
3C INTERGOV STATE GRANT	845,347	-	845,347	210,034	-	25%		845,347	
3D INTERGOV OTHER GRANT	1,426,167	-	1,426,167	-	-	0%		1,426,167	
TOTAL ENGINEERING GRANTS-REV	2,271,514	-	2,271,514	210,034	-	9%	-	2,271,514	
45 EQPT & CONTRACT SVCS	254,427	116,010	370,437	8,093	116,600	34%		370,437	
48 ASSET/CAPITAL OUTLAY	2,017,087	-	2,017,087	22,637	-	1%		2,017,087	
TOTAL ENGINEERING GRANTS-EXP	-	116,010	116,010	(179,305)	116,600	-54%	-	2,387,524	

NOTES:

[14] Decrease in General Fund subsidy due to increase in revenue.

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1200 HOUSING ADMINISTRATION									
36 USE OF MONEY&PROPRTY	-	-	-	34	-	100%		-	
90 OPER XFERS IN	-	-	-	-	-	100%	652,690	652,690	[15]
TOTAL HOUSING ADMINISTRATION-REV	-	-	-	34	-	100%	652,690	652,690	
40 SALARIES AND WAGES	(545,716)	(10,739)	(556,455)	91,181	-	-16%	923,774	367,319	[16]
41 PYROLLFRINGE BENEFIT	319,667	-	319,667	55,194	-	17%		319,667	
42 PROF & ADMIN	25,500	2,500	28,000	1,120	-	4%		28,000	
43 OTHER OPERATING	42,500	(2,500)	40,000	7,363	1,121	21%		40,000	
44 UTILITIES	1,400	-	1,400	300	-	21%		1,400	
47 COST POOL	195,000	-	195,000	97,500	-	50%		195,000	
TOTAL HOUSING ADMINISTRATION-EXP	38,351	(10,739)	27,612	252,657	1,121	919%	923,774	951,386	
1201 CDBG									
36 USE OF MONEY&PROPRTY	-	-	-	2,543	-	100%	4,637	4,637	[17]
38 OTHER REVENUE	-	-	-	881	-	100%		-	
3B INTERGOV FED GRANT	2,704,295	-	2,704,295	-	-	0%	1,547,463	4,251,758	[17]
61 LOAN/BOND PROCEEDS	(1,016,921)	-	(1,016,921)	(132,427)	-	13%	(849,235)	(1,866,156)	[17]
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!	333,380	333,380	[17]
TOTAL 1201 CDBG-REV	1,687,373	-	1,687,373	(129,003)	-	-8%	1,036,245	2,723,618	
40 SALARIES AND WAGES	494,292	-	494,292	148,785	-	30%	(240,289)	254,003	[17]
42 PROF & ADMIN	241,864	-	241,864	1,544	42,100	18%	(123,846)	118,018	[17]
43 OTHER OPERATING	10,000	-	10,000	113	-	1%	(10,000)	-	[17]
47 COST POOL	-	-	-	16,307	-	100%	32,614	32,614	[17]
49 DEBT SVC EXPENDITURE	-	-	-	-	-	100%	1,092,752	1,092,752	[17]
51 CDBG/HOME/HSG PROJ	853,138	15,731	868,869	271,777	15,731	33%	(68,095)	800,774	[17]
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!	2,210,372	2,210,372	[18]
TOTAL CDBG-EXP	1,599,294	15,731	1,615,025	438,526	57,831	31%	2,893,508	4,508,533	

NOTES:

[15] General Fund subsidy to cover operating shortfall.

[16] Appropriation for administrative support in the department.

[17] Adjustments for loss of 2014 CDBG funding and recognition of prior year unspent entitlement appropriated to public facility rehabilitation.

[18] Transfer to General Capital Fund for Americans with Disabilities Act (ADA) projects.

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1202 HOME PROGRAM									
38 OTHER REVENUE	-	-	-	1,000	-	100%	-	-	
3B INTERGOV FED GRANT	2,686,323	-	2,686,323	-	-	0%	(408,661)	2,277,662	[19]
61 LOAN/BOND PROCEEDS	(225,206)	-	(225,206)	-	-	0%	(225,206)	(450,412)	[19]
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!	456,514	456,514	[19]
TOTAL HOME PROGRAM-REV	2,461,117	-	2,461,117	1,000	-	0%	(177,353)	2,283,764	
40 SALARIES AND WAGES	42,641	-	42,641	-	-	0%	(42,641)	(0)	[19]
42 PROF & ADMIN	6,000	-	6,000	34	3,233	54%	12,000	18,000	[19]
45 EQPT & CONTRACT SVCS	0	173,363	173,364	-	173,363	100%	(173,364)	(0)	[19]
51 CDBG/HOME/HSG PROJ	2,862,888	-	2,862,888	-	-	0%	(600,226)	2,262,662	[19]
TOTAL HOME PROGRAM-EXP	2,911,529	173,363	3,084,893	34	176,596	6%	(804,231)	2,280,662	
1203 NEIGHBORHOOD STAB(NP)									
38 OTHER REVENUE	467,207	-	467,207	-	-	0%	(437,207)	30,000	[20]
60 PROC FROM SALE OF PROP	-	-	-	-	-	#DIV/0!	1,000,000	1,000,000	[20]
TOTAL NEIGHBORHOOD STAB(NP)-REV	467,207	-	467,207	-	-	0%	562,793	1,030,000	
42 PROF & ADMIN	42,000	-	42,000	161	-	0%	(12,000)	30,000	[20]
43 OTHER OPERATING	-	21,843	21,843	17,880	1,286	88%	-	21,843	
51 CDBG/HOME/HSG PROJ	425,207	(21,843)	403,364	1,420	4,580	1%	(403,364)	0	[20]
TOTAL NEIGHBORHOOD STAB(NP)-EXP	467,207	-	467,207	19,461	5,865	5%	(415,364)	51,843	

NOTES:

[19] Loss of 2014 HOME funding and recognition of prior year unspent entitlement appropriated to RAD project.

[20] Turnover of NSP 1 properties to the City and no available funding to complete the rehabilitation of such properties.

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1205 EMPLOYMENT & TRAINING									
34 LICENSES,PRMITS&FEES	461,000	-	461,000	543,965	-	118%	682,720	1,143,720	[21]
37 CHARGES FOR SERVICES	204,119	-	204,119	56,665	-	28%		204,119	
38 OTHER REVENUE	795,374	-	795,374	37,407	-	5%		795,374	
3B INTERGOV FED GRANT	2,399,389	-	2,399,389	444,186	-	19%		2,399,389	
3C INTERGOV STATE GRANT	1,154,133	-	1,154,133	9,850	-	1%		1,154,133	
3D INTERGOV OTHER GRANT	295,161	-	295,161	15,050	-	5%	50,000	345,161	[22]
90 OPER XFERS IN	759,496	-	759,496	454,750	-	60%		759,496	
TOTAL EMPLOYMENT & TRAINING-REV	6,068,672	-	6,068,672	1,561,873	-	26%	732,720	6,801,392	
40 SALARIES AND WAGES	1,478,947	(25,905)	1,453,042	674,524	-	46%		1,453,042	
41 PYRLLFRINGE BENEFIT	749,541	-	749,541	370,097	-	49%		749,541	
42 PROF & ADMIN	65,700	-	65,700	11,176	30,215	63%		65,700	
43 OTHER OPERATING	247,677	-	247,677	43,476	32,535	31%		247,677	
44 UTILITIES	3,500	-	3,500	1,905	-	54%		3,500	
45 EQPT & CONTRACT SVCS	695,617	-	695,617	111,318	402,650	74%		695,617	
47 COST POOL	459,496	-	459,496	229,744	-	50%		459,496	
50 GRANT EXPENDITURES	2,318,801	-	2,318,801	445,012	143,889	25%	749,808	3,068,609	[23]
52 EMPLMT & TRNG ALLOC	58,210	-	58,210	15,855	-	27%		58,210	
TOTAL EMPLOYMENT & TRAINING-EXP	6,077,489	(25,905)	6,051,584	1,903,107	609,289	42%	749,808	6,801,392	
1207 COR-NEIGHBORHOOD STAB(CIT)									
38 OTHER REVENUE	5,000	-	5,000	-	-	0%	(5,000)	-	[24]
60 PROC FROM SALE OF PROP	-	-	-	-	-	#DIV/0!	850,000	850,000	[24]
1207 COR-NEIGHBORHOOD STAB(CIT-REV)	5,000	-	5,000	-	-	0%	845,000	850,000	
40 SALARIES AND WAGES	-	-	-	30,346	-	100%	66,347	66,347	[24]
42 PROF & ADMIN	-	-	-	-	-	100%	79,110	79,110	[24]
43 OTHER OPERATING	-	-	-	-	-	100%	51,000	51,000	[24]
44 UTILITIES	5,000	-	5,000	-	-	0%		5,000	
51 CDBG/HOME/HSG PROJ	-	175	175	175	-	100%	230,000	230,175	[24]
1207 COR-NEIGHBORHOOD STAB(CIT-EXP)	5,000	175	5,175	30,520	-	590%	426,457	431,632	

NOTES:

[21] One Stop grant funding for employment and training services.

[22] New grant from San Francisco Foundation for RichmondBuild.

[23] Appropriate grant funding.

[24] Turnover of NSP 1 properties, projected sale of both NSP 1 and NSP 3 properties; also, an increase in cost to rehabilitate properties for resale.

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1208 COR-SUCCESSOR HOUSING AGE									
36 USE OF MONEY&PROPRTY	75,050	-	75,050	14,111	-	19%	(50,000)	25,050	[25]
38 OTHER REVENUE	150,000	-	150,000	13,333	-	9%		150,000	
61 LOAN/BOND PROCEEDS	40,300	-	40,300	-	-	0%	32,000	72,300	[25]
COR-SUCCESSOR HOUSING AGE-REV	265,350	-	265,350	27,444	-	10%	(18,000)	247,350	
40 SALARIES AND WAGES	122,228	-	122,228	37,719	-	31%	(46,638)	75,590	[25]
42 PROF & ADMIN	34,000	-	34,000	-	-	0%		34,000	
51 CDBG/HOME/HSG PROJ	113,122	-	113,122	-	-	0%	456,514	569,636	[25]
COR-SUCCESSOR HOUSING AGE-EXP	269,350	-	269,350	37,719	-	14%	409,876	679,226	
1209 CAL-HOME GRANT FUND									
36 USE OF MONEY&PROPRTY	600	-	600	87	-	14%		600	
38 OTHER REVENUE	-	-	-	(23)	-	100%		-	
3C INTERGOV STATE GRANT	-	-	-	120,000	-	100%	450,000	450,000	[26]
61 LOAN/BOND PROCEEDS	10,000	-	10,000	(237)	-	-2%		10,000	
TOTAL CAL-HOME GRANT FUND-REV	10,600	-	10,600	119,826	-	1130%	450,000	460,600	
40 SALARIES AND WAGES	-	-	-	-	-	#DIV/0!	7,559	7,559	[26]
42 PROF & ADMIN	10,600	-	10,600	-	-	0%		10,600	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	#DIV/0!	505,389	505,389	[26]
TOTAL CAL-HOME GRANT FUND-EXP	10,600	-	10,600	-	-	0%	512,948	523,548	

NOTES:

[25] Unrealizable revenues and possible sale of loans and notes receivable for CDBG.

[26] Unanticipated grant revenue and housing rehabilitation.

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2001 GENERAL CAPITAL FUND									
36 USE OF MONEY&PROPRTY	-	-	-	190	-	100%		-	
3C INTERGOV STATE GRANT	4,832,169	-	4,832,169	-	-	0%		4,832,169	
3D INTERGOV OTHER GRANT	-	-	-	(71,623)	-	100%		-	
61 LOAN/BOND PROCEEDS	1,782,795	-	1,782,795	-	-	0%	(1,782,795)	-	[27]
90 OPER XFERS IN	-	-	-	-	-	#DIV/0!	2,210,372	2,210,372	[28]
TOTAL GENERAL CAPITAL FUND-REV	6,614,964	-	6,614,964	(71,434)	-	-1%	427,577	7,042,541	
42 PROF & ADMIN	4,776,756	-	4,776,756	-	-	0%		4,776,756	
43 OTHER OPERATING	-	358,523	358,523	26,386	332,137	100%		358,523	
45 EQPT & CONTRACT SVCS	1,038,663	-	1,038,663	112,180	-	11%		1,038,663	
48 ASSET/CAPITAL OUTLAY	9,088,194	1,157,809	10,246,003	962,936	3,411,895	43%		10,246,003	
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!	24,666	24,666	[29]
TOTAL GENERAL CAPITAL FUND-EXP	14,903,613	1,516,331	16,419,944	1,101,501	3,744,031	30%	24,666	16,444,610	
2002 MEASURE J									
36 USE OF MONEY&PROPRTY	6,596	-	6,596	806	-	12%		6,596	
3D INTERGOV OTHER GRANT	2,461,477	-	2,461,477	382,608	-	16%		2,461,477	
TOTAL MEASURE J-REV	2,468,073	-	2,468,073	383,414	-	16%	-	2,468,073	
42 PROF & ADMIN	140,000	-	140,000	-	-	0%		140,000	
45 EQPT & CONTRACT SVCS	659,756	4,492	664,248	18,960	4,322	4%		664,248	
48 ASSET/CAPITAL OUTLAY	1,691,660	75,311	1,766,971	601,533	107,540	40%		1,766,971	
TOTAL MEASURE J-EXP	2,491,416	79,803	2,571,219	620,493	111,862	28%	-	2,571,219	
2003 CIP LSE REV BOND 01									
36 USE OF MONEY&PROPRTY	1,171	-	1,171	0	-	0%		1,171	
TOTAL CIP LSE REV BOND-REV	1,171	-	1,171	0	-	0%	-	1,171	

NOTES:

- [27] Funding received in prior fiscal year.
- [28] Transfer from Housing Dept for ADA projects.
- [29] Transfer from Family Justice Center project to Library fund for public art.

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2007 HARBOR FUND									
36 USE OF MONEY&PROPRTY	-	-	-	571	-	100%	-	-	
TOTAL 2007 HARBOR FUND-REV	-	-	-	571	-	100%	-	-	
2009 STATE HIGHWAY FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(0)	-	0%	-	-	
TOTAL STATE HIGHWAY FUND-REV						0%			
48 ASSET/CAPITAL OUTLAY	-	14,975	14,975	-	14,975	0%	-	14,975	
TOTAL STATE HIGHWAY FUND-EXP	-	14,975	14,975	-	14,975	100%	-	14,975	
2110 IMPACT FEE - PARKS									
36 USE OF MONEY&PROPRTY	7,335	-	7,335	1,041	-	14%	-	7,335	
TOTAL IMPACT FEE - PARKS-REV	7,335	-	7,335	1,041	-	14%	-	7,335	
48 ASSET/CAPITAL OUTLAY	850,427	-	850,427	49,424	710,492	89%	-	-	
TOTLA IMPACT FEE - PARKS-EXP	850,427	-	850,427	49,424	710,492	89%	-	-	
2111 IMPACT FEE - TRAFFIC									
34 LICENSES,PRMITS&FEES	-	-	-	998,598	-	100%	-	-	
TOTAL IMPACT FEE - TRAFFIC-REV	-	-	-	998,598	-	100%	-	-	
2113 IMPACT FEE - FIRE									
34 LICENSES,PRMITS&FEES	469	-	469	69,336	-	14784%	-	469	
36 USE OF MONEY&PROPRTY	1,829	-	1,829	129	-	7%	-	1,829	
TOTAL IMPACT FEE - FIRE-REV	2,298	-	2,298	69,465	-	3023%	-	2,298	

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2114 IMPACT FEE - POLICE									

34 LICENSES,PRMITS&FEES	-	-	-	100,694	-	100%	100,694	100,694	[30]
36 USE OF MONEY&PROPRTY	-	-	-	209	-	100%	400	400	[30]
TOTAL IMPACT FEE - POLICE-REV	-	-	-	100,904	-	100%	101,094	101,094	
48 ASSET/CAPITAL OUTLAY	77,794	-	77,794	-	-	0%		77,794	
TOTAL IMPACT FEE - POLICE-EXP	77,794	-	77,794	-	-	0%	-	77,794	
2115 IMPACT FEE - COMM/AQUATC									

34 LICENSES,PRMITS&FEES	-	-	-	72,299	-	100%		-	
36 USE OF MONEY&PROPRTY	528	-	528	224	-	42%		528	
TOTAL IMPACT FEE - COMM/AQUATC-REV	528	-	528	72,523	-	13735%	-	528	
48 ASSET/CAPITAL OUTLAY	77,582	3,002	80,584	-	3,002	4%		80,584	
TOTAL IMPACT FEE - COMM/AQUATC-EXP	77,582	3,002	80,584	-	3,002	4%	-	80,584	
2116 IMPACT FEE - PARKS/OPEN									

34 LICENSES,PRMITS&FEES	-	-	-	281,976	-	100%		-	
TOTAL IMPACT FEE - PARKS/OPEN-REV	-	-	-	281,976	-	100%	-	-	
2117 IMPACT FEE - LIBRARY									

34 LICENSES,PRMITS&FEES	148	-	148	93,062	-	62880%		148	
36 USE OF MONEY&PROPRTY	1,741	-	1,741	290	-	17%		1,741	
TOTAL IMPACT FEE - LIBRARY-REV	1,889	-	1,889	93,352	-	4942%	-	1,889	
42 PROF & ADMIN	98,000	-	98,000	5,042	-	5%		98,000	
48 ASSET/CAPITAL OUTLAY	35,000	-	35,000	-	-	0%		35,000	
TOTAL IMPACT FEE - LIBRARY-EXP	133,000	-	133,000	5,042	-	4%	-	133,000	

NOTES:

[30] Impact fee revenue and interest earned on pooled cash.

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2118 IMPACT FEE - HILLTOP									

34 LICENSES,PRMITS&FEES	-	-	-	23,167	-	100%		-	
TOTAL IMPACT FEE - HILLTOP-EXP	-	-	-	23,167	-	100%	-	-	
2119 IMPACT FEE - STORM DRAINAGE									

34 LICENSES,PRMITS&FEES	-	-	-	524,483	-	100%		-	
TOTAL IMPACT FEE - STORM DRAINAGE-REV	-	-	-	524,483	-	100%	-	-	
2125 SECTION 108 IRON TRIANGLE									

36 USE OF MONEY&PROPRTY	-	-	-	188	-	100%		-	
TOTAL SECTION 108 IRON TRIANGLE-REV	-	-	-	188	-	100%	-	-	
48 ASSET/CAPITAL OUTLAY	1,511,726	-	1,511,726	-	-	0%		1,511,726	
TOTAL SECTION 108 IRON TRIANGLE-EXP	1,511,726	-	1,511,726	-	-	0%	-	1,511,726	
2126 HOUSING CIP FUND									

3C INTERGOV STATE GRANT	1,500,000	-	1,500,000	-	-	0%	864,319	2,364,319	[31]
TOTAL HOUSING CIP FUND-REV	1,500,000	-	1,500,000	-	-	0%	864,319	2,364,319	
40 SALARIES AND WAGES	101,038	-	101,038	-	-	0%	(101,038)	(0)	[31]
48 ASSET/CAPITAL OUTLAY	1,810,818	213,836	2,024,654	-	213,836	11%	(238,812)	1,785,842	[31]
49 DEBT SVC EXPENDITURE	198,962	-	198,962	13,046	192,398	103%	1,414,155	1,613,117	[31]
91 OPER XFERS OUT	-	-	-	-	-	#DIV/0!	172,839	172,839	[31]
TOTAL HOUSING CIP FUND-EXP	2,110,818	213,836	2,324,654	13,046	406,234	18%	1,247,144	3,571,798	

NOTES:

[31] Retirement of DTSC loan and increase in project cost funded by Prop 84 and Coastal Baxter Creek for restoration;
 \$800k in debt service for Miraflores DTSC loan payable, funding available in fund balance.

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3001 DS - 2005 TAXABLE POB									

30 PROPERTY TAXES	9,640,316	-	9,640,316	9,640,316	-	100%		9,640,316	
36 USE OF MONEY&PROPRTY	-	-	-	163	-	100%		-	
3H PENSION STABLZN REV	955,243	-	955,243	-	-	0%		955,243	
TOTAL DS - 2005 TAXABLE POB-REV	10,595,559	-	10,595,559	9,640,479	-	91%	-	10,595,559	
49 DEBT SVC EXPENDITURE	9,584,181	-	9,584,181	5,797,351	-	60%		9,584,181	
91 OPER XFERS OUT	980,575	-	980,575	998,839	-	102%		980,575	
TOTAL DS - 2005 TAXABLE POB-EXP	10,564,756	-	10,564,756	6,796,190	-	64%	-	10,564,756	
3002 DS - 99A PENSION OBLIG BO									

90 OPER XFERS IN	2,103,978	-	2,103,978	1,660,010	-	79%		2,103,978	
TOTAL DS - 99A PENSION OBLIG BO-REV	2,103,978	-	2,103,978	1,660,010	-	79%	-	2,103,978	
49 DEBT SVC EXPENDITURE	2,090,478	-	2,090,478	1,663,260	-	80%		2,090,478	
TOTAL DS - 99A PENSION OBLIG BO-EXP	2,090,478	-	2,090,478	1,663,260	-	80%	-	2,090,478	
3005 DS - 07 REFNDING&CVC CTR									

36 USE OF MONEY&PROPRTY	-	-	-	160	-	100%		-	
37 CHARGES FOR SERVICES	3,852,952	-	3,852,952	51,874	-	1%		3,852,952	
90 OPER XFERS IN	1,699,019	(1,699,019)	-	-	-	0%		-	
TOTAL DS - 07 REFNDING&CVC CTR-REV	5,551,971	(1,699,019)	3,852,952	52,034	-	1%	-	3,852,952	
49 DEBT SVC EXPENDITURE	5,441,171	-	5,441,171	(6,115,704)	-	-112%		5,441,171	
TOTAL DS - 07 REFNDING&CVC CTR-EXP	5,441,171	-	5,441,171	(6,115,704)	-	-112%	-	5,441,171	

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4001 PORT OF RICHMOND									
36 USE OF MONEY&PROPRTY	200	-	200	434	-	217%	-	200	
39 RENTAL INCOME	9,786,593	-	9,786,593	2,294,831	-	23%	45,000	9,831,593	[32]
TOTAL PORT OF RICHMOND-REV	9,786,793	-	9,786,793	2,295,265	-	23%	45,000	9,831,793	
40 SALARIES AND WAGES	669,754	(27,404)	642,350	314,306	-	49%	(80,485)	561,865	[33]
41 PYRLL/FRINGE BENEFIT	322,981	-	322,981	154,868	-	48%		322,981	
42 PROF & ADMIN	992,275	155,277	1,147,552	328,326	110,255	38%	45,000	1,192,552	[34]
43 OTHER OPERATING	21,200	-	21,200	1,033	1,545	12%		21,200	
44 UTILITIES	183,900	-	183,900	314,245	6,203	174%		183,900	
45 EQPT & CONTRACT SVCS	23,000	-	23,000	6,570	11,940	80%		23,000	
46 PROVISN FOR INS LOSS	30,000	-	30,000	25,978	-	87%		30,000	
47 COST POOL	464,542	-	464,542	232,270	-	50%		464,542	
48 ASSET/CAPITAL OUTLAY	165,000	1,126,349	1,291,349	472,784	131,565	47%		1,291,349	
49 DEBT SVC EXPENDITURE	5,986,419	-	5,986,419	1,736,834	-	29%	(575,000)	5,411,419	[35]
TOTAL PORT OF RICHMOND-EXP	8,859,071	1,254,222	10,113,293	3,587,215	261,507	38%	(610,485)	9,502,808	

NOTES:

[32] Increase in layberth assignments.

[33] Transfer Development Project Manager II to Engineering and Maintenance Leadworker to Public Works; add Executive Secretary II.

[34] Increase in professional services (BKF contract and Nichols Consulting).

[35] Reduction due to Civic Center swaption.

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4003 WASTEWATER									
34 LICENSES,PRMITS&FEES	26,000	-	26,000	43,404	-	167%		26,000	
36 USE OF MONEY&PROPRTY	-	-	-	26,464	-	100%		-	
37 CHARGES FOR SERVICES	18,142,048	-	18,142,048	10,127,314	-	56%		18,142,048	
TOTAL WASTEWATER-REV	18,168,048	-	18,168,048	10,197,182	-	56%	-	18,168,048	
40 SALARIES AND WAGES	658,861	(15,059)	643,802	270,075	-	42%		643,802	
41 PYROLLFRINGE BENEFIT	260,222	-	260,222	127,497	-	49%		260,222	
42 PROF & ADMIN	6,600,827	75,568	6,676,395	2,455,240	3,792,255	94%		6,676,395	
43 OTHER OPERATING	610,189	-	610,189	165,491	230,708	65%		610,189	
44 UTILITIES	895,906	-	895,906	528,839	-	59%		895,906	
45 EQPT & CONTRACT SVCS	637,650	35,663	673,313	341,381	28,014	55%		673,313	
47 COST POOL	813,713	-	813,713	406,865	-	50%		813,713	
48 ASSET/CAPITAL OUTLAY	15,735,750	-	15,735,750	2,069,251	-	13%		15,735,750	
49 DEBT SVC EXPENDITURE	5,846,082	-	5,846,082	3,883,523	-	66%		5,846,082	
TOTAL WASTEWATER-EXP	32,059,199	96,172	32,155,371	10,248,162	4,050,977	44%	-	32,155,371	
4005 MARINA									
36 USE OF MONEY&PROPRTY	150,000	-	150,000	3,945	-	3%		150,000	
39 RENTAL INCOME	206,815	-	206,815	116,299	-	56%		206,815	
TOTAL MARINA-REV	356,815	-	356,815	120,244	-	34%	-	356,815	
42 PROF & ADMIN	14,940	-	14,940	-	-	0%		14,940	
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%		206,815	
91 OPER XFERS OUT	100,000	-	100,000	50,002	-	50%		100,000	
TOTAL MARINA-EXP	321,755	-	321,755	256,817	-	80%	-	321,755	
4006 STORMWATER									
34 LICENSES,PRMITS&FEES	11,000	-	11,000	16,475	-	150%		11,000	
35 FINES & FORFEITURES	20,000	-	20,000	250	-	1%		20,000	
37 CHARGES FOR SERVICES	1,854,701	-	1,854,701	984,460	-	53%		1,854,701	
39 RENTAL INCOME	4,380	-	4,380	2,106	-	48%		4,380	
3C INTERGOV STATE GRANT	765,000	-	765,000	-	-	0%		765,000	
3D INTERGOV OTHER GRANT	34,615	-	34,615	-	-	0%		34,615	
TOTAL STORMWATER-REV	2,689,696	-	2,689,696	1,003,291	-	37%	-	2,689,696	

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40 SALARIES AND WAGES	221,325	(4,325)	217,000	102,343	-	47%		217,000	
41 PYROLLFRINGE BENEFIT	117,312	-	117,312	55,320	-	47%		117,312	
42 PROF & ADMIN	2,318,684	117,757	2,436,441	767,613	1,199,859	81%		2,436,441	
43 OTHER OPERATING	37,750	-	37,750	29,430	78	78%		37,750	
44 UTILITIES	12,000	-	12,000	27,632	-	230%		12,000	
45 EQPT & CONTRACT SVCS	34,615	-	34,615	10,583	-	31%		34,615	
47 COST POOL	152,490	-	152,490	76,242	-	50%		152,490	
TOTAL STORMWATER-EXP	2,894,176	113,432	3,007,608	1,069,162	1,199,937	75%	-	3,007,608	
4008 KCRT - CABLE TELEVIS									

36 USE OF MONEY&PROPRTY	-	-	-	921	-	100%		-	
37 CHARGES FOR SERVICES	1,041,000	-	1,041,000	277,806	-	27%		1,041,000	
38 OTHER REVENUE	210,000	-	210,000	64,135	-	31%		210,000	
TOTAL KCRT - CABLE TELEVIS-REV	1,251,000	-	1,251,000	342,862	-	27%	-	1,251,000	
40 SALARIES AND WAGES	468,449	(18,616)	449,833	204,647	-	45%		449,833	
41 PYROLLFRINGE BENEFIT	249,679	-	249,679	118,428	-	47%		249,679	
42 PROF & ADMIN	50,914	-	50,914	-	-	0%		50,914	
43 OTHER OPERATING	78,280	(30,335)	47,945	2,566	-	5%		47,945	
47 COST POOL	182,848	-	182,848	91,426	-	50%		182,848	
48 ASSET/CAPITAL OUTLAY	84,700	30,335	115,035	34,249	-	30%		115,035	
91 OPER XFRS OUT	500,000	-	500,000	249,998	-	50%		500,000	
TOTAL KCRT - CABLE TELEVIS-EXP	1,614,870	(18,616)	1,596,254	701,314	-	44%	-	1,596,254	
4101 RHA-HSNG CHOICE VOUCHER-S									

3B INTERGOV FED GRANT	19,694,400	-	19,694,400	1,610,757	-	8%		19,694,400	
TOTAL RHA-HSNG CHOICE VOUCHER-S-REV	19,694,400	-	19,694,400	1,610,757	-	8%	-	19,694,400	
40 SALARIES AND WAGES	480,109	(17,116)	462,993	251,468	-	54%		462,993	
41 PYROLLFRINGE BENEFIT	270,941	-	270,941	146,553	-	54%		270,941	
42 PROF & ADMIN	333,500	-	333,500	65,051	41,208	32%		333,500	
43 OTHER OPERATING	81,550	-	81,550	15,377	9,872	31%		81,550	
44 UTILITIES	23,500	-	23,500	10,740	-	46%		23,500	
45 EQPT & CONTRACT SVCS	7,500	-	7,500	-	-	0%		7,500	
50 GRANT EXPENDITURES	18,067,721	-	18,067,721	121,036	-	1%		18,067,721	
TOTAL RHA-HSNG CHOICE VOUCHER-S-EXP	19,264,821	(17,116)	19,247,705	610,226	51,079	3%	-	19,247,705	

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4102 RHA-HOPE 6									
38 OTHER REVENUE	650,000	-	650,000	-	-	0%		650,000	
TOTAL RHA-HOPE 6-REV	650,000	-	650,000	-	-	0%	-	650,000	
40 SALARIES AND WAGES	230,151	(9,273)	220,878	111,326	-	50%		220,878	
41 PYROLLFRINGE BENEFIT	107,982	-	107,982	54,861	-	51%		107,982	
42 PROF & ADMIN	88,000	-	88,000	-	-	0%		88,000	
43 OTHER OPERATING	20,000	-	20,000	-	-	0%		20,000	
44 UTILITIES	6,000	-	6,000	4,236	-	71%		6,000	
50 GRANT EXPENDITURES	193,418	-	193,418	18,068	-	9%		193,418	
TOTAL RHA-HOPE 6-EXP	645,551	(9,273)	636,278	188,491	-	30%	-	636,278	
4103 RHA-PROJECT REAL									
3B INTERGOV FED GRANT	876,242	-	876,242	-	-	0%		876,242	
TOTAL RHA-PROJECT REAL-REV	876,242	-	876,242	-	-	0%	-	876,242	
40 SALARIES AND WAGES	121,865	(2,500)	119,365	59,682	-	50%		119,365	
41 PYROLLFRINGE BENEFIT	48,860	-	48,860	24,111	-	49%		48,860	
42 PROF & ADMIN	12,000	-	12,000	-	-	0%		12,000	
43 OTHER OPERATING	20,800	-	20,800	-	-	0%		20,800	
44 UTILITIES	2,200	-	2,200	704	-	32%		2,200	
45 EQPT & CONTRACT SVCS	659,020	-	659,020	-	-	0%		659,020	
TOTAL RHA-PROJECT REAL-EXP	864,745	(2,500)	862,245	84,497	-	10%	-	862,245	
4201 RHA-CAPITAL FUND									
3B INTERGOV FED GRANT	815,957	-	815,957	395,705	-	48%	639,227	1,455,184	[36]
TOTAL RHA-CAPITAL FUND-REV	815,957	-	815,957	395,705	-	48%	639,227	1,455,184	
42 PROF & ADMIN	175,000	(95,000)	80,000	6,548	36,373	54%	60,000	140,000	[36]
43 OTHER OPERATING	-	107,288	107,288	50,200	4,527	51%	439,227	546,515	[36]
48 ASSET/CAPITAL OUTLAY	450,902	(12,288)	438,614	106,432	118,541	51%	140,000	578,614	[36]
50 GRANT EXPENDITURES	153,140	-	153,140	624,959	-	408%		153,140	
TOTAL RHA-CAPITAL FUND-EXP	779,042	-	779,042	788,138	159,441	122%	639,227	1,418,269	

NOTES:

[36] Additional revenue received from HUD to offset capital fund allocation in April 2015 for Hacienda.

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4401 RHA-HACIENDA									
36 USE OF MONEY&PROPRTY	675,000	-	675,000	57,069	-	8%		675,000	
38 OTHER REVENUE	25,500	-	25,500	5,104	-	20%		25,500	
3B INTERGOV FED GRANT	500,000	-	500,000	77,576	-	16%		500,000	
TOTAL RHA-HACIENDA-REV	1,200,500	-	1,200,500	139,749	-	12%	-	1,200,500	
40 SALARIES AND WAGES	81,693	(2,471)	79,222	49,575	-	63%		79,222	
41 PYROLLFRINGE BENEFIT	27,462	-	27,462	25,102	-	91%		27,462	
42 PROF & ADMIN	42,675	28,488	71,163	9,685	14,765	34%		71,163	
43 OTHER OPERATING	39,800	-	39,800	5,047	-	13%		39,800	
44 UTILITIES	260,215	(10,000)	250,215	79,256	-	32%		250,215	
45 EQPT & CONTRACT SVCS	334,863	(18,488)	316,375	147,309	104,455	80%		316,375	
46 PROVISN FOR INS LOSS	25,750	-	25,750	7,380	-	29%		25,750	
47 COST POOL	192,523	-	192,523	116,254	-	60%		192,523	
50 GRANT EXPENDITURES	174,880	-	174,880	93,259	-	53%		174,880	
53 RHA COST ALLOCATION	-	-	-	(75)	-	100%		-	
TOTAL RHA-HACIENDA-EXP	1,179,861	(2,471)	1,177,390	532,792	119,220	55%	-	1,177,390	
4402 RHA-FRIENDSHIP MANOR									
36 USE OF MONEY&PROPRTY	261,000	-	261,000	34,070	-	13%		261,000	
38 OTHER REVENUE	13,000	-	13,000	1,408	-	11%		13,000	
3B INTERGOV FED GRANT	269,000	-	269,000	29,339	-	11%		269,000	
TOTAL RHA-FRIENDSHIP MANOR-REV	543,000	-	543,000	64,817	-	12%	-	543,000	
40 SALARIES AND WAGES	62,866	(1,571)	61,295	23,992	-	39%		61,295	
41 PYROLLFRINGE BENEFIT	22,305	-	22,305	11,738	-	53%		22,305	
42 PROF & ADMIN	12,540	(3,000)	9,540	1,341	3,000	46%		9,540	
43 OTHER OPERATING	16,225	(5,000)	11,225	(917)	3,714	25%		11,225	
44 UTILITIES	121,864	(18,000)	103,864	40,631	-	39%		103,864	
45 EQPT & CONTRACT SVCS	85,650	26,000	111,650	30,653	60,606	82%		111,650	
46 PROVISN FOR INS LOSS	15,800	-	15,800	3,007	-	19%		15,800	
47 COST POOL	74,442	-	74,442	56,474	-	76%		74,442	
50 GRANT EXPENDITURES	72,395	-	72,395	41,115	-	57%		72,395	
53 RHA COST ALLOCATION	-	-	-	(100)	-	100%		-	
TOTAL RHA-FRIENDSHIP MANOR-EXP	484,087	(1,571)	482,516	207,933	67,319	57%	-	482,516	

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4403 RHA-TRIANGLE COURT									
36 USE OF MONEY&PROPRTY	441,000	-	441,000	61,396	-	14%		441,000	
38 OTHER REVENUE	22,500	-	22,500	5,103	-	23%		22,500	
3B INTERGOV FED GRANT	400,000	-	400,000	54,949	-	14%		400,000	
TOTAL RHA-TRIANGLE COURT-REV	863,500	-	863,500	121,448	-	14%	-	863,500	
40 SALARIES AND WAGES	67,669	(2,628)	65,041	39,079	-	60%		65,041	
41 PYRLL/FRINGE BENEFIT	43,750	-	43,750	28,912	-	66%		43,750	
42 PROF & ADMIN	24,450	(8,999)	15,451	2,822	6,000	57%		15,451	
43 OTHER OPERATING	23,725	(6,500)	17,225	2,908	20,000	133%		17,225	
44 UTILITIES	144,840	(17,300)	127,540	52,066	-	41%		127,540	
45 EQPT & CONTRACT SVCS	156,525	32,799	189,324	67,824	56,294	66%		189,324	
46 PROVISN FOR INS LOSS	9,800	-	9,800	4,920	-	50%		9,800	
47 COST POOL	125,782	-	125,782	82,890	-	66%		125,782	
50 GRANT EXPENDITURES	118,320	-	118,320	62,172	-	53%		118,320	
53 RHA COST ALLOCATION	-	-	-	(150)	-	100%		-	
TOTAL RHA-TRIANGLE COURT-EXP	714,861	(2,628)	712,233	343,443	82,294	60%	-	712,233	
4404 RHA-NEVIN PLAZA									
36 USE OF MONEY&PROPRTY	648,000	-	648,000	72,238	-	11%		648,000	
38 OTHER REVENUE	21,500	-	21,500	5,336	-	25%		21,500	
3B INTERGOV FED GRANT	450,000	-	450,000	75,933	-	17%		450,000	
TOTAL RHA-NEVIN PLAZA-REV	1,119,500	-	1,119,500	153,507	-	14%	-	1,119,500	
40 SALARIES AND WAGES	145,047	(2,362)	142,685	64,362	-	45%		142,685	
41 PYRLL/FRINGE BENEFIT	62,164	-	62,164	31,821	-	51%		62,164	
42 PROF & ADMIN	38,225	12,921	51,146	3,332	15,000	36%		51,146	
43 OTHER OPERATING	29,900	(10,700)	19,200	3,712	20,000	123%		19,200	
44 UTILITIES	257,430	(33,100)	224,330	95,902	-	43%		224,330	
45 EQPT & CONTRACT SVCS	300,300	41,379	341,679	181,352	123,918	89%		341,679	
46 PROVISN FOR INS LOSS	20,000	-	20,000	7,107	-	36%		20,000	
47 COST POOL	182,255	-	182,255	91,865	19,256	61%		182,255	
50 GRANT EXPENDITURES	170,662	(10,500)	160,162	89,805	-	56%		160,162	
53 RHA COST ALLOCATION	-	-	-	(150)	-	100%		-	
TOTAL RHA-NEVIN PLAZA-EXP	1,205,983	(2,362)	1,203,621	569,107	178,174	62%	-	1,203,621	

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4405 RHA-NYSTROM VILLAGE									

36 USE OF MONEY&PROPRTY	450,000	-	450,000	46,738	-	10%		450,000	
38 OTHER REVENUE	17,500	-	17,500	4,056	-	23%		17,500	
3B INTERGOV FED GRANT	375,000	-	375,000	62,884	-	17%		375,000	
TOTAL RHA-NYSTROM VILLAGE-REV	842,500	-	842,500	113,678	-	13%	-	842,500	
40 SALARIES AND WAGES	45,367	(1,475)	43,892	24,660	-	56%		43,892	
41 PYROLLFRINGE BENEFIT	13,512	-	13,512	14,059	-	104%		13,512	
42 PROF & ADMIN	32,950	(10,000)	22,950	4,957	2,480	32%		22,950	
43 OTHER OPERATING	47,500	(15,700)	31,800	18,934	35,262	170%		31,800	
44 UTILITIES	104,572	(10,000)	94,572	33,148	-	35%		94,572	
45 EQPT & CONTRACT SVCS	211,375	35,700	247,075	80,518	79,566	65%		247,075	
46 PROVISN FOR INS LOSS	10,200	-	10,200	4,920	-	48%		10,200	
47 COST POOL	128,349	-	128,349	64,173	20,000	66%		128,349	
50 GRANT EXPENDITURES	118,620	-	118,620	62,172	-	52%		118,620	
53 RHA COST ALLOCATION	-	-	-	(450)	-	100%		-	
TOTAL RHA-NYSTROM VILLAGE-EXP	712,445	(1,475)	710,970	307,091	137,308	63%	-	710,970	
4406 RHA-RICHMOND VILLAGE ONE									

3B INTERGOV FED GRANT	180,000	-	180,000	33,660	-	19%		180,000	
TOTAL RHA-RICHMOND VILLAGE ONE-REV	180,000	-	180,000	33,660	-	19%	-	180,000	
43 OTHER OPERATING	154,332	-	154,332	88,811	-	58%		154,332	
44 UTILITIES	25,668	-	25,668	960	-	4%		25,668	
TOTAL RHA-RICHMOND VILLAGE ONE-EXP	180,000	-	180,000	89,771	-	50%	-	180,000	
4407 RHA-RICHMOND VILLAGE TWO									

3B INTERGOV FED GRANT	120,000	-	120,000	14,246	-	12%		120,000	
TOTAL RHA-RICHMOND VILLAGE TWO-REV	120,000	-	120,000	14,246	-	12%	-	120,000	
43 OTHER OPERATING	97,632	-	97,632	31,841	-	33%		97,632	
44 UTILITIES	22,368	-	22,368	-	-	0%		22,368	
TOTAL RHA-RICHMOND VILLAGE TWO-EXP	120,000	-	120,000	31,841	-	27%	-	120,000	

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4408 RHA-RICHMOND VILLAGE THRE									

3B INTERGOV FED GRANT	100,000	-	100,000	14,430	-	14%		100,000	
TOTAL RHA-RICHMOND VILLAGE THRE-REV	100,000	-	100,000	14,430	-	14%	-	100,000	
43 OTHER OPERATING	86,812	-	86,812	36,984	-	43%		86,812	
44 UTILITIES	13,188	-	13,188	-	-	0%		13,188	
TOTAL RHA-RICHMOND VILLAGE THRE-EXP	100,000	-	100,000	36,984	-	37%	-	100,000	
4409 RHA-LOCAL FUND									

38 OTHER REVENUE	75,000	-	75,000	-	-	0%		75,000	
TOTAL RHA-LOCAL FUND-REV	75,000	-	75,000	-	-	0%	-	75,000	
43 OTHER OPERATING	50,000	-	50,000	2,431	-	5%		50,000	
44 UTILITIES	-	-	-	313	-	100%		-	
TOTAL RHA-LOCAL FUND-EXP	50,000	-	50,000	2,744	-	5%	-	50,000	
4501 RHA-CENTRAL OFFICE COST C									

34 LICENSES,PRMITS&FEES	1,125,463	-	1,125,463	502,435	-	45%	(1,125,463)	-	[37]
TOTAL RHA-CENTRAL OFFICE COST C-REV	1,125,463	-	1,125,463	502,435	-	45%	(1,125,463)	-	
40 SALARIES AND WAGES	751,217	(22,985)	728,232	376,675	-	52%		728,232	
41 PYROLLFRINGE BENEFIT	405,935	-	405,935	232,804	-	57%		405,935	
42 PROF & ADMIN	-	-	-	5,025	-	100%		-	
43 OTHER OPERATING	-	-	-	15,706	-	100%		-	
53 RHA COST ALLOCATION	-	-	-	-	-	100%	(1,125,463)	(1,125,463)	[37]
TOTAL RHA-CENTRAL OFFICE COST C-EXP	1,157,152	(22,985)	1,134,167	630,209	-	56%	(1,125,463)	8,704	

NOTES:

[37] Remove revenue budget and move to contra-expense for RHA internal service fund.

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5001 INSURANCE RESERVES									
36 USE OF MONEY&PROPRTY	100,000	-	100,000	28,743	-	29%		100,000	
37 CHARGES FOR SERVICES	15,370,259	-	15,370,259	7,848,512	-	51%		15,370,259	
38 OTHER REVENUE	50,000	-	50,000	80,441	-	161%		50,000	
TOTAL INSURANCE RESERVES-REV	15,520,259	-	15,520,259	7,957,697	-	51%	-	15,520,259	
40 SALARIES AND WAGES	809,370	(14,184)	795,186	411,924	-	52%		795,186	
41 PYROLLFRINGE BENEFIT	383,041	-	383,041	211,506	-	55%		383,041	
42 PROF & ADMIN	1,812,308	-	1,812,308	150,214	202,596	19%		1,812,308	
43 OTHER OPERATING	26,000	507	26,507	5,934	2,016	30%		26,507	
44 UTILITIES	1,000	-	1,000	-	-	0%		1,000	
46 PROVISN FOR INS LOSS	12,441,150	-	12,441,150	5,958,257	1,192,104	57%		12,441,150	
47 COST POOL	500,766	-	500,766	250,380	-	50%		500,766	
48 ASSET/CAPITAL OUTLAY	13,000	-	13,000	-	-	0%		13,000	
TOTAL INSURANCE RESERVES-EXP	15,986,635	(13,677)	15,972,958	6,988,215	1,396,715	52%	-	15,972,958	
5003 EQUIPMENT SERVICES									
36 USE OF MONEY&PROPRTY	-	-	-	1,336	-	100%		-	
37 CHARGES FOR SERVICES	350,000	-	350,000	174,998	-	50%		350,000	
90 OPER XFERS IN	714,082	-	714,082	357,045	-	50%		714,082	
TOTAL EQUIPMENT SERVICES-REV	1,064,082	-	1,064,082	533,379	-	50%	-	1,064,082	
45 EQPT & CONTRACT SVCS	48,862	-	48,862	-	-	0%		48,862	
47 COST POOL	182,004	-	182,004	91,002	-	50%		182,004	
48 ASSET/CAPITAL OUTLAY	1,600,000	698,733	2,298,733	676,737	315,072	43%	386,161	2,684,894	[38]
49 DEBT SVC EXPENDITURE	614,082	-	614,082	305,559	-	50%		614,082	
TOTAL EQUIPMENT SERVICES-EXP	2,444,948	698,733	3,143,681	1,073,298	315,072	44%	386,161	3,529,842	

NOTES:

[38] Corp Yard emergency generator, purchase of police cars, and equipment budgeted in prior year but received in current fiscal year.

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5005 CAD DISPATCH SYSTEM									
37 CHARGES FOR SERVICES	5,117,397	-	5,117,397	1,130,959	-	22%		5,117,397	
38 OTHER REVENUE	500,000	-	500,000	-	-	0%		500,000	
TOTAL CAD DISPATCH SYSTEM-REV	5,617,397	-	5,617,397	1,130,959	-	20%	-	5,617,397	
40 SALARIES AND WAGES	2,366,318	446,751	2,813,069	1,282,515	-	46%		2,813,069	
41 PYROLLFRINGE BENEFIT	1,129,992	-	1,129,992	532,521	-	47%		1,129,992	
42 PROF & ADMIN	73,921	-	73,921	58,967	-	80%		73,921	
43 OTHER OPERATING	15,140	-	15,140	2,220	-	15%		15,140	
44 UTILITIES	20,006	-	20,006	9,410	6,217	78%		20,006	
45 EQPT & CONTRACT SVCS	500,000	-	500,000	-	197,366	39%		500,000	
47 COST POOL	665,141	-	665,141	332,573	-	50%		665,141	
48 ASSET/CAPITAL OUTLAY	101,752	-	101,752	-	-	0%		101,752	
TOTAL CAD DISPATCH SYSTEM-EXP	4,872,270	446,751	5,319,021	2,218,205	203,583	46%	-	5,319,021	
5006 RMS RECORDS SERVICES									
37 CHARGES FOR SERVICES	420,746	-	420,746	118,363	-	28%		420,746	
38 OTHER REVENUE	105,000	-	105,000	-	-	0%		105,000	
TOTAL RMS RECORDS SERVICES-REV	525,746	-	525,746	118,363	-	23%	-	525,746	
40 SALARIES AND WAGES	122,030	(4,870)	117,160	57,922	-	49%		117,160	
41 PYROLLFRINGE BENEFIT	57,146	-	57,146	27,789	-	49%		57,146	
42 PROF & ADMIN	65,791	-	65,791	65,152	-	99%		65,791	
43 OTHER OPERATING	6,350	-	6,350	-	-	0%		6,350	
44 UTILITIES	10,266	-	10,266	2,940	7,060	97%		10,266	
45 EQPT & CONTRACT SVCS	250,000	-	250,000	-	13,250	5%		250,000	
47 COST POOL	42,759	-	42,759	21,381	-	50%		42,759	
TOTAL RMS RECORDS SERVICES-EXP	554,342	(4,870)	549,472	175,184	20,310	36%	-	549,472	

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6101 SA-PROPERTY TAX TRUST FUN									
30 PROPERTY TAXES	15,350,191	-	15,350,191	-	-	0%	1,253,833	16,604,024	[39]
TOTAL SA-PROPERTY TAX TRUST FUN-REV	15,350,191	-	15,350,191	-	-	0%	1,253,833	16,604,024	
91 OPER XFERS OUT	15,350,191	-	15,350,191	5,648,141	-	37%	1,253,833	16,604,024	[39]
TOTAL SA-PROPERTY TAX TRUST FUN-EXP	15,350,191	-	15,350,191	5,648,141	-	37%	1,253,833	16,604,024	
6102 SA-ADMINISTRATION									
90 OPER XFERS IN	460,506	-	460,506	214,524	-	47%	626,184	1,086,690	[40]
TOTAL SA-ADMINISTRATION-REV	460,506	-	460,506	214,524	-	47%	626,184	1,086,690	
40 SALARIES AND WAGES	(115,223)	(7,104)	(122,327)	85,076	-	-70%	39,810	(82,517)	[40]
41 PYROLLFRINGE BENEFIT	241,275	-	241,275	20,702	-	9%		241,275	
42 PROF & ADMIN	131,300	598	131,898	64,166	31,259	72%	10,000	141,898	[40]
43 OTHER OPERATING	23,770	-	23,770	4,744	7,084	50%		23,770	
44 UTILITIES	1,800	-	1,800	545	-	30%		1,800	
45 EQPT & CONTRACT SVCS	25,000	-	25,000	-	-	0%		25,000	
47 COST POOL	867,033	-	867,033	365,334	-	42%	(138,075)	728,958	[40]
TOTAL SA-ADMINISTRATION-EXP	1,174,955	(6,506)	1,168,449	540,567	38,343	50%	(88,265)	1,080,184	

NOTES:

[39] Appropriate balloon debt service payment due to California Housing Financing Authority (CHFA) - Redevelopment Property Tax Trust Fund.

[40] Salary reimbursement/project charge-outs; audit costs; reduction to indirect charges and prepaid Civic Center allocation; General Fund subsidy (\$588,978).

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6103 SA-CAPITAL PROJECT FUNDS									
36 USE OF MONEY&PROPRTY	105,894	-	105,894	56,335	-	53%		105,894	
38 OTHER REVENUE	10,000	-	10,000	-	-	0%		10,000	
39 RENTAL INCOME	55,000	-	55,000	32,559	-	59%		55,000	
3B INTERGOV FED GRANT	-	-	-	(114,188)	-	100%		-	
3C INTERGOV STATE GRANT	21,214,852	-	21,214,852	(1,121,962)	-	-5%		21,214,852	
3D INTERGOV OTHER GRANT	-	-	-	1,810,219	-	100%	7,987,400	7,987,400	[41]
60 PROC FR SLE PROP	(90,000)	-	(90,000)	(77,063)	-	100%	58,416	(31,584)	[41]
61 LOAN/BOND PROCEEDS	(162,000)	-	(162,000)	-	-	100%		(162,000)	
90 OPER XFERS IN	5,270,085	-	5,270,085	-	-	0%		5,270,085	
TOTAL SA-CAPITAL PROJECT FUNDS-REV	26,403,831	-	26,403,831	585,900	-	2%	8,045,816	34,449,647	
40 SALARIES AND WAGES	1,070,742	-	1,070,742	406,300	-	38%		1,070,742	
42 PROF & ADMIN	145,000	-	145,000	18,080	92,740	76%	50,000	195,000	[41]
43 OTHER OPERATING	40,000	-	40,000	21,406	-	54%		40,000	
45 EQPT & CONTRACT SVCS	80,000	38,305	118,305	2,305	46,466	41%		118,305	
47 COST POOL	-	-	-	91,851	-	100%		-	
48 ASSET/CAPITAL OUTLAY	25,612,977	547,947	26,160,924	4,403,770	6,753,921	43%	7,987,400	34,148,324	[41]
91 OPER XFERS OUT	39,112	-	39,112	-	-	0%	8,416	47,528	[41]
TOTAL SA-CAPITAL PROJECT FUNDS-EXP	26,987,831	586,252	27,574,083	4,943,714	6,893,127	43%	8,045,816	35,619,899	
6104 SA-LOW/MOD INCOME HOUSING									
43 OTHER OPERATING	-	-	-	4,067,242	-	100%	3,467,242	3,467,242	[42]
91 OPER XFERS OUT	600,000	-	600,000	-	-	0%		600,000	
TOTAL SA-LOW/MOD INCOME HOUSING-EXP	600,000	-	600,000	4,067,242	-	678%	3,467,242	4,067,242	

NOTES:

[41] Appropriate funds for Successor Agency property disposition and long-range property management plan.

[42] Appropriate payment of residual Low/Mod Income Housing Fund (20% set aside) cash to taxing agencies; funding available in fund balance.

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6202 SA-CIP 00B TAR BND PRCD									
91 OPER XFERS OUT	945,156	-	945,156	-	-	0%		945,156	
TOTAL SA-CIP 00B TAR BND PRCD-EXP	945,156	-	945,156	-	-	0%	-	945,156	
6205 SA-CIP 04A TAR BND PRCD									
91 OPER XFERS OUT	276,713	-	276,713	-	-	0%		276,713	
TOTAL SA-CIP 04A TAR BND PRCD-EXP	276,713	-	276,713	-	-	0%	-	276,713	
6206 SA-CIP 04B TAR BND PRCD									
91 OPER XFERS OUT	328,131	-	328,131	-	-	0%		328,131	
TOTAL SA-CIP 04B TAR BND PRCD-EXP	328,131	-	328,131	-	-	0%	-	328,131	
6207 SA-CIP 07A TAR BND PRCD									
91 OPER XFERS OUT	578,729	-	578,729	-	-	0%		578,729	
TOTAL SA-CIP 07A TAR BND PRCD-EXP	578,729	-	578,729	-	-	0%	-	578,729	
6300 SA-DS HARBOR 98 TAR									
90 OPER XFERS IN	1,153,500	-	1,153,500	-	-	0%		1,153,500	
TOTAL SA-DS HARBOR 98 TAR-REV	1,153,500	-	1,153,500	-	-	0%	-	1,153,500	
42 PROF & ADMIN	3,500	-	3,500	-	-	0%		3,500	
49 DEBT SVC EXPENDITURE	1,150,000	-	1,150,000	1,150,000	-	100%		1,150,000	
TOTAL SA-DS HARBOR 98 TAR-EXP	1,153,500	-	1,153,500	1,150,000	-	100%	-	1,153,500	

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6301 SA-DS 2000A TARB									
90 OPER XFERS IN	-	-	-	3,272	-	100%	970	970	[43]
TOTAL SA-DS 2000A TARB - REV	-	-	-	3,272	-	100%	970	970	
42 PROF & ADMIN	-	-	-	4,270	-	100%	970	970	
TOTAL SA-DS 2000A TARB - EXP	-	-	-	4,270	-	100%	970	970	
6302 SA-DS 2000B TARB - HOUSIN									
90 OPER XFERS IN	-	-	-	-	-	100%	300	300	[43]
TOTAL SA-DS 2000B TARB - HOUSIN-REV	-	-	-	-	-	100%	300	300	
42 PROF & ADMIN	-	-	-	300	-	100%	300	300	[43]
91 OPER XFERS OUT	-	-	-	3,272	-	100%	-	-	
TOTAL SA-DS 2000B TARB - HOUSIN-EXP	-	-	-	3,572	-	100%	300	300	
6303 SA-DS 2003A TARB									
90 OPER XFERS IN	-	-	-	-	-	100%	3,680	3,680	[43]
TOTAL SA-DS 2003A TARB-REV	-	-	-	-	-	100%	3,680	3,680	
42 PROF & ADMIN	-	-	-	3,680	-	100%	3,680	3,680	[43]
91 OPER XFERS OUT	-	-	-	4,913	-	100%	-	-	
TOTAL SA-DS 2003A TARB-EXP	-	-	-	8,593	-	100%	3,680	3,680	
6304 SA-DS 2003B TARB									
36 USE OF MONEY&PROPRTY	30,000	-	30,000	15,701	-	52%	-	30,000	
90 OPER XFERS IN	1,065,039	-	1,065,039	4,913	-	0%	235	1,065,274	[43]
TOTAL SA-DS 2003B TARB-REV	1,095,039	-	1,095,039	20,614	-	2%	235	1,095,274	
42 PROF & ADMIN	1,615	-	1,615	300	-	19%	235	1,850	[43]
49 DEBT SVC EXPENDITURE	1,093,424	-	1,093,424	782,983	-	72%	-	1,093,424	
TOTAL SA-DS 2003B TARB-EXP	1,095,039	-	1,095,039	783,283	-	72%	235	1,095,274	

NOTES:

[43] Update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs.

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6305 SA-DS 2004A TARB 2/3									

36 USE OF MONEY&PROPRTY	-	-	-	40	-	100%		-	
90 OPER XFERS IN	608,650	-	608,650	604,810	-	99%		608,650	
TOTAL SA-DS 2004A TARB 2/3-REV	608,650	-	608,650	604,850	-	99%	-	608,650	
42 PROF & ADMIN	3,763	-	3,763	2,460	-	65%		3,763	
49 DEBT SVC EXPENDITURE	604,887	-	604,887	370,641	-	61%		604,887	
TOTAL SA-DS 2004A TARB 2/3-EXP	608,650	-	608,650	373,101	-	61%	-	608,650	
6306 SA-DS 2004A TARB -1/3 HSI									

36 USE OF MONEY&PROPRTY	-	-	-	20	-	100%		-	
90 OPER XFERS IN	304,325	-	304,325	302,405	-	99%	648	304,973	[43]
TOTAL SA-DS 2004A TARB -1/3 HIS-REV	304,325	-	304,325	302,425	-	99%	648	304,973	
42 PROF & ADMIN	1,882	-	1,882	1,230	-	65%	648	2,530	[43]
49 DEBT SVC EXPENDITURE	302,443	-	302,443	185,320	-	61%		302,443	
TOTAL SA-DS 2004A TARB -1/3 HIS-EXP	304,325	-	304,325	186,550	-	61%	648	304,973	
6307 SA-DS 2004B TARB - HOUSIN									

36 USE OF MONEY&PROPRTY	-	-	-	7	-	0%		-	
90 OPER XFERS IN	141,798	-	141,798	-	-	0%	45	141,843	[43]
TOTAL SA-DS 2004B TARB - HOUSIN-REV	141,798	-	141,798	7	-	0%	45	141,843	
42 PROF & ADMIN	885	-	885	2,300	-	260%	45	930	[43]
49 DEBT SVC EXPENDITURE	140,913	-	140,913	109,456	-	78%		140,913	
TOTAL SA-DS 2004B TARB - HOUSIN-EXP	141,798	-	141,798	111,756	-	79%	45	141,843	

NOTES:

[43] Update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs.

NON-GENERAL FUND REVENUES AND EXPENSES

City of Richmond
 FY2014-15 Mid-Year Budget Review
 Period 6, December 2014

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2014-15 MID-YEAR ADJSTMTS	FY2014-15 REVISED BUDGET	NOTES
6308 SA-DS 2007/10A TARB									
36 USE OF MONEY&PROPRTY	200,000	-	200,000	199	-	0%		200,000	
90 OPER XFERS IN	2,987,223	-	2,987,223	3,058,995	-	102%	2,538	2,989,761	[43]
TOTAL SA-DS 2007/10A TARB-REV	3,187,223	-	3,187,223	3,059,194	-	96%	2,538	3,189,761	
42 PROF & ADMIN	9,662	-	9,662	2,225	-	23%	2,538	12,200	[43]
49 DEBT SVC EXPENDITURE	3,177,561	-	3,177,561	2,075,694	-	65%		3,177,561	
TOTAL SA-DS 2007/10A TARB-EXP	3,187,223	-	3,187,223	2,077,919	-	65%	2,538	3,189,761	
6309 SA-DS 2007B TARB - HOUSIN									
90 OPER XFERS IN	7,805	-	7,805	-	-	0%		7,805	
TOTAL SA-DS 2007B TARB - HOUSIN-REV	7,805	-	7,805	-	-	0%	-	7,805	
42 PROF & ADMIN	7,805	-	7,805	1,095	-	14%		7,805	
TOTAL SA-DS 2007B TARB - HOUSIN-EXP	7,805	-	7,805	1,095	-	14%	-	7,805	
6401 SA-DS 2014A NON-TAXABLE B									
90 OPER XFERS IN	3,913,550	-	3,913,550	-	-	0%		3,913,550	
TOTAL SA-DS 2014A NON-TAXABLE B-REV	3,913,550	-	3,913,550	-	-	0%	-	3,913,550	
42 PROF & ADMIN	5,000	-	5,000	-	-	0%		5,000	
49 DEBT SVC EXPENDITURE	3,908,550	-	3,908,550	454,436	-	12%		3,908,550	
TOTAL SA-DS 2014A NON-TAXABLE B-REV	3,913,550	-	3,913,550	454,436	-	12%	-	3,913,550	

NOTES:

[43] Update Successor Agency Debt Service Fund budgets for small increases in trustee, disclosure, and other debt administration costs.

NON-GENERAL FUND REVENUES AND EXPENSES

City of Richmond
 FY2014-15 Mid-Year Budget Review
 Period 6, December 2014

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2014-15 MID-YEAR ADJSTMTS	FY2014-15 REVISED BUDGET	NOTES
6402 SA-DS 2014B TAXABLE BONDS									
90 OPER XFERS IN	444,098	-	444,098	-	-	0%	-	444,098	
TOTAL SA-DS 2014B TAXABLE BONDS-REV	444,098	-	444,098	-	-	0%	-	444,098	
42 PROF & ADMIN	5,000	-	5,000	-	-	0%		5,000	
49 DEBT SVC EXPENDITURE	439,098	-	439,098	13,260	-	3%		439,098	
TOTAL SA-DS 2014B TAXABLE BONDS-EXP	444,098	-	444,098	13,260	-	3%	-	444,098	
6403 SA-DS LOANS PAYABLE									
90 OPER XFERS IN	1,761,454	-	1,761,454	1,467,407	-	83%	1,253,833	3,015,287	[44]
TOTAL SA-DS LOANS PAYABLE-REV	1,761,454	-	1,761,454	1,467,407	-	83%	1,253,833	3,015,287	
49 DEBT SVC EXPENDITURE	1,761,454	-	1,761,454	1,467,407	-	83%	1,253,833	3,015,287	[44]
TOTAL SA-DS LOANS PAYABLE-EXP	1,761,454	-	1,761,454	1,467,407	-	83%	1,253,833	3,015,287	

NOTES:

[44] Appropriate balloon debt service payment due to California Housing Financing Authority (CHFA) - Successor Agency loan debt service fund.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
ENGINEERING DEPARTMENT CIP								
AMERICANS WITH DISABILITIES ACT (ADA)	251,136	18,790	75,311	157,035	37%	-	251,136	
CROSSWALK IMPROVEMENTS	60,501	-	-	60,501	0%	-	60,501	
CUTTING CARLSON TRAFFIC SIGNAL	540,666	7,100	351	533,215	1%	-	540,666	
MATHIEU COURT ALLEY GREENING	326,100	2,055	932	323,113	1%	-	326,100	
MEMBERSHIP & DUES	140,000	122	-	139,878	0%	-	140,000	
OHLONE GREENWAY GAP CLOSURE - SAFE ROUTE TO TRANSIT I	863,438	-	-	863,438	0%	-	863,438	
OHLONE GREENWAY GAP CLOSURE - SAFE ROUTE TO TRANSIT II	517,110	1,543	5,238	510,329	1%	-	517,110	
QUIET ZONES RAILROAD CROSSINGS IMPROVEMENTS	124,380	390	9,415	114,575	8%	-	124,380	
RICHMOND PARKWAY LIGHTING	300,000	-	-	300,000	0%	-	300,000	
SAFE ROUTE TO SCHOOL/NYSTROM	193,825	26,732	-	167,093	14%	-	193,825	
SAFE ROUTE TO SCHOOL/STUDENT SAFE STREET	417,522	400	-	417,122	0%	-	417,522	
SF BAY TRAIL (KAISER SHIPYARD #3 TO FERRY POINT)	81,923	7,455	16,055	58,413	29%	-	81,923	
SF BAY TRAIL (PLUNGE GAP CLOSURE)	249,900	1,170	181,600	67,130	73%	-	249,900	[1]
SF BAY TRAIL PT. MOLATE (UUT)	1,181,386	748	558,312	622,325	47%	-	1,181,386	
SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCTA	191,629	-	110,429	81,200	58%	-	191,629	[2]
STREET LIGHTING REHAB	852,330	270,225	317,358	264,746	69%	-	852,330	[3]
STREET LIGHTING REHAB - CAPITAL LEASE	3,580,604	264,554	1,081,572	2,234,478	38%	-	3,580,604	
STREET PAVING	1,077,773	103,511	124,328	849,934	21%	(72,669)	1,005,104	[4]
SURFACE DRAINAGE	104,993	23,945	578	80,470	23%	-	104,993	
TRAFFIC SAFETY IMPROVEMENTS	54,518	-	-	54,518	0%	-	54,518	
VIA VERDI (SINKHOLE) CULVERT	268,798	1,000	224,170	43,628	84%	-	268,798	[5]
TOTAL - ENGINEERING CIP	11,378,532	729,739	2,705,651	7,943,142	30%	(72,669)	11,305,863	
ENGINEERING WASTEWATER CIP								
PEAK FLOW STORAGE	15,725,000	2,069,251	-	13,655,749	13%	-	15,725,000	
TOTAL - ENGINEERING WASTEWATER CIP	15,725,000	2,069,251	-	13,655,749	13%	-	15,725,000	
ENGINEERING - STORMWATER CIP								
Bay Area Stormwater Management Agencies Association (BASMAA) 1ST & CUTTI	338,077	282,493	23,720	31,864	91%	-	338,077	[6]
Bay Area Stormwater Management Agencies Association (BASMAA) NEVIN	461,538	-	-	461,538	0%	-	461,538	
TOTAL - ENGINEERING STORMWATER CIP	799,615	282,493	23,720	493,402	0%	-	799,615	

Notes:
[1] Council approved 10-21-14; contract with WR Forde to construct improvements: sidewalks, drains and gutters for the Bay Trail Plunge Gap Closure Project.
[2] Prior year PO carried-forward; CCTA for the Bay Trial (Pt. Richmond to Pt. Molate) Project.
[3] Contract and PO encumbered with Omega Pacific Electric for equipment for the Street Light Project
[4] Recommend Mid-year adjustment to reduce budget **(\$72,669)** expenses were paid in prior year.
[5] Administrative adjustment; correction posted in Period 8 - February 2015.
[6] Council approved 3-18-14; contract & PO with Malachi Paving and Grading to provide Bio-swales to treat pollutants and monitor effectiveness for the 1st & Cutting Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
PUBLIC WORKS OPERATION AND MAINTENANCE CIP								
AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS	122,636	5,700	20,532	96,404	21%	-	122,636	
ADA REHABILITATION/AUDITORIUM - CDBG	325,000	-	-	325,000	0%	-	325,000	
ADA REHABILITATION/BOOKER T. ANDERSON COMMUNITY CENTER - CDBG	385,372	-	49,535	434,907	13%	-	385,372	
ADA REHABILITATION/MAIN LIBRARY - CDBG	380,000	-	-	380,000	0%	-	380,000	
ADA REHABILITATION/PARCHESTER CENTER - CDBG	350,000	-	23,600	326,400	7%	-	350,000	
ADA REHABILITATION/SENIOR CENTER - CDBG	325,000	12,877	1,707	310,416	4%	-	325,000	
ADA REHABILITATION/SHIELDS-REID CENTER - CDBG	445,000	8,883	42,845	393,273	12%	-	445,000	
MAIN LIBRARY GENERATOR	9,569	12,690	9,569	(12,690)	233%	-	9,569	[1]
RECREATION COMPLEX EMERGENCY ROOF REPAIRS	147,500	16,675	-	130,825	11%	-	147,500	
RICHMOND PARKWAY STREET LIGHTS	1,014,500	592,772	32,229	389,500	62%	-	1,014,500	[2]
STREET PAVING - PUBLIC WORKS	2,000,000	528,326	901,096	570,578	71%	-	2,000,000	[3]
WESTSIDE BRANCH EMERGENCY ROOF REPAIRS	259,618	11,213	5,463	242,943	6%	-	259,618	
TOTAL - PUBLIC WORKS OPERATION AND MAINTENANCE CIP	5,764,196	1,189,135	1,086,575	3,587,555	39%	-	5,764,196	
PUBLIC WORKS PARKS AND LANDSCAPING CIP								
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%	-	15,000	
MARINA BAY PARK RESTROOM	353,585	352,656	928	1	100%	-	353,585	[4]
MARINA BAY TRAIL - COSCO BUSAN	27,401	-	-	27,401	0%	-	27,401	
NORTH RICHMOND BALL FIELD	20,391	11,235	-	9,156	55%	-	20,391	[5]
PARCHESTER PARK	30,000	2,725	4,820	22,455	25%	(25,180)	4,820	[6]
PT. MOLATE BEACH - COSCO BUSAN	10,943	-	-	10,943	0%	-	10,943	
SHIELDS-REID PARK IMPROVEMENTS	1,264,079	443,984	756,820	63,276	95%	-	1,264,079	[7]
UNITY PARK	4,776,756	-	-	4,776,756	0%	-	4,776,756	
TOTAL - PUBLIC WORKS PARKS AND LANDSCAPING CIP	6,498,155	810,600	762,568	4,924,987	24%	(25,180)	6,472,975	
CITY MANAGER CIP								
ELM PARK	142,076	126,940	3,723	11,413	92%	-	142,076	[8]
TOTAL - CITY MANAGER CIP	142,076	126,940	3,723	11,413	92%	-	142,076	

- Notes:**
- [1] Administrative adjustment; correction posted in Period 7 - January 2015.
 - [2] Council approved 5-20-14; Contract and PO with Nema Construction to re-wire the entire Richmond Parkway. \$1.5 million funded by CCTA/Measure J.
 - [3] PO's encumbered with; Hanson Aggregates, San Rafael Rock Quarry and Delta Grinding for asphalt/concrete materials, supplies and equipment for Street Paving Project.
 - [4] PO encumbered with Maloney Construction for the Marina Bay Restroom Project.
 - [5] Payment to Nema Construction for park lighting, playground and recreational equipment for the North Richmond Ball Field Project.
 - [6] Recommend Mid-year adjustment to reduce expense budget **(\$25,180)** to align with grant reimbursement.
 - [7] PO encumbered with WR Forde for construction work on Shields-Reid Park Project.
 - [8] 6-17-14 Council approved contract amendment with Turner Group Construction extending term to 12-31-14 for additional work on the Elm Park Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
POLICE DEPARTMENT CIP								
CCTV	114,000	-	-	114,000	0%	-	114,000	
FAMILY JUSTICE CENTER	1,782,795	348,514	1,294,861	139,419	92%	24,666	1,807,461	[1]
JAG 2011 GRANT	71,237	36,595	29,179	5,463	92%	-	71,237	[2]
JAG 2013 GRANT	79,696	-	79,696	-	100%	-	79,696	[3]
POLICE BOAT	-	70,031	-	(70,031)	-	70,031	70,031	[4]
POLICE EQUIPMENT	437,794	-	-	437,794	0%	-	437,794	
SOUTHSIDE SUBSTATION	500,000	-	-	500,000	0%	-	500,000	
TOTAL - POLICE DEPARTMENT CIP	2,985,522	455,140	1,403,736	1,126,645	62%	94,697	3,080,219	
FIRE DEPARTMENT CIP								
FIRE BOAT	173,644	22,850	-	150,794	13%	-	173,644	
TOTAL - FIRE DEPARTMENT CIP	173,644	22,850	-	150,794	13%	-	173,644	
RECREATION DEPARTMENT CIP								
KENNEDY SWIM CENTER	80,584	-	3,002	77,582	4%	-	80,584	
TOTAL - RECREATION CIP	80,584	-	3,002	77,582	4%	-	80,584	
LIBRARY DEPARTMENT CIP								
LIBRARY COMPUTERS	35,000	-	-	35,000	0%	-	35,000	
LIBRARY SERVICES	98,000	5,042	-	92,958	5%	-	98,000	
TOTAL - LIBRARY CIP	133,000	5,042	-	127,958	4%	-	133,000	
PORT OF RICHMOND CIP								
TERMINAL 3 SECURITY CENTER	776,349	147,784	131,565	497,000	36%	-	776,349	
TOTAL - PORT OF RICHMOND CIP	776,349	147,784	131,565	497,000	36%	-	776,349	
SUCCESSOR AGENCY CIP								
DEED RESTRICTED PROPERTIES	145,000	18,080	92,740	34,180	76%	-	145,000	[5]
METRO WALK TRANSIT VILLAGE	13,443,209	(116,844)	128,172	13,431,881	0%	-	13,443,209	
MIRAFLORES	1,273,642	277,448	1,554,349	(558,155)	144%	-	1,273,642	[6]
MIRAFLORES CREEK	669,880	-	18,280	651,600	3%	-	669,880	
OFFICER BRADLEY A. MOODY MEMORIAL UNDERPASS	10,774,193	5,197,223	5,053,120	523,850	95%	7,987,400	18,761,593	[7]
TERMINAL ONE	118,305	2,305	46,466	69,534	41%	-	118,305	
TOTAL - SUCCESSOR AGENCY CIP	26,424,229	5,378,213	6,893,127	14,152,889	46%	7,987,400	34,411,629	

Notes:

- [1] Recommend Mid-year adjustment to transfer-out \$24,666 to Public Art Fund per Resolution 70-97 for Family Justice Center Project.
- [2] 9-16-14 Council approved purchase, delivery and installation of Interactive Smart Board and other equipment - JAG Grant 2011.
- [3] PO Encumbered with Digital Ally Inc. for purchase of Bodycam Equipment.
- [4] Recommend Mid-year adjustment to appropriate \$70,031 balance of grant for the Police Boat Project.
- [5] PO encumbered with Department of Toxic Substance Control (DTSC) for continued soil monitoring for Marina Bay Deed Restricted Properties.
- [6] Administrative adjustment; correction posted in Period 8 - February 2015.
- [7] Recommend Mid-year adjustment (grant funded) to appropriate \$7,987,400 for capital expenditures deferred from prior year for the Moody Underpass Project.

CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT

EXPENDITURES CAPITAL PROJECTS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
HOUSING DEPARTMENT CIP								
IRON TRIANGLE	1,511,726	-	-	1,511,726	0%	-	1,511,726	
MIRAFLORES	800,000	-	-	800,000	0%	-	800,000	
MIRAFLORES CREEK	1,224,654	-	213,836	1,010,818	17%	-	1,224,654	
TOTAL - HOUSING DEPARTMENT CIP	3,536,380	-	213,836	3,322,544	6%	-	3,536,380	
KCRT CABLE TELEVISION CIP								
ENGINEERING; (Microwave Transmission & Playback System)	10,000	4,296	-	5,704	43%	-	10,000	
MULTI-MEDIA; (Council Chamber & Media Center)	24,000	9,123	-	14,877	38%	-	24,000	
PRODUCTION; (Truck & Studio Upgrades)	20,000	7,106	-	12,894	36%	-	20,000	
TOTAL - KCRT CIP	54,000	20,526	-	33,474	38%	-	54,000	
INFORMATION TECHNOLOGY CIP								
DOCUMENT STORAGE	160,900	12,468	3,656	144,776	10%	-	160,900	
TOTAL - INFORMATION TECHNOLOGY CIP	160,900	12,468	3,656	144,776	10%	-	160,900	
PUBLIC WORKS EQUIPMENT SERVICES AND REPLACEMENT CIP								
FIRE VEHICLES	225,565	-	225,565	-	100%	-	225,565	[1]
POLICE VEHICLES	373,835	87,152	60,582	226,101	40%	175,000	548,835	[2]
OTHER CITY VEHICLES	247,839	356,349	12,651	(121,161)	149%	121,161	369,000	[3]
OTHER CITY EQUIPMENT	201,493	185,219	16,274	-	100%	90,000	291,493	[4]
TOTAL - EQUIPMENT SERVICES CIP	1,048,732	628,720	315,072	104,940	90%	386,161	1,434,893	
GRAND TOTAL	75,680,914	11,878,901	13,546,231	50,354,852	34%	8,370,409	84,051,323	

Notes:

- [1] Council approved 2-18-14 Hi Tech EVS Inc. purchase of High Tech EVI/Spartan Heavy Rescue Apparatus 2015 Metro Star for RFD. PO carry-forward from FY2014.
- [2] Recommend Mid-year adjustment to appropriate **\$175,000** for purchase of police cars.
- [3] Recommend Mid-year adjustment to appropriate **\$121,161** to cover equipment originally budgeted in prior year but received in August 2014.
- [4] Recommend Mid-year adjustment to appropriate **\$90,000** for the Corp Yard emergency generator.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
Fiscal Year 2014-15
Period 6, December 2014

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
1002 - STATE GAS TAX								
ADA MISC SIDEWALK REPAIR	60,000	-	-	60,000	0%	-	60,000	
MATHIEU COURT ALLEY GREENING	71,750	-	-	71,750	0%	-	71,750	
SAFE ROUTE TO SCHOOL/STUDENT SAFE ST.	20,350	-	-	20,350	0%	-	20,350	
STREET PAVING	2,738,382	630,128	1,006,478	1,101,776	60%	(72,669)	2,665,713	[1]
SURFACE DRAINAGE	104,993	23,945	578	80,470	23%	-	104,993	
TRAFFIC SAFETY IMPROVEMENTS - TOTAL	54,518	-	-	54,518	0%	-	54,518	
VIA VERDI SINKHOLE	99,944	-	99,944	-	100%	-	99,944	[2]
TOTAL - STATE GAS TAX	3,149,937	654,073	1,107,000	1,388,864	56%	(72,669)	3,077,268	
1004 - ASSET SEIZURE								
CCTV	114,000	-	-	114,000	0%	-	114,000	
POLICE EQUIPMENT	360,000	-	-	360,000	0%	-	360,000	
TOTAL - ASSET SEIZURE	474,000	-	-	474,000	0%	-	474,000	
1006 - OUTSIDE FUNDED SERVICES GRANTS								
19 POLICE								
JAG 2011	71,237	36,595	29,179	5,463	92%	-	71,237	[3]
JAG 2013	79,696	-	79,696	-	100%	-	79,696	[4]
POLICE BOAT	-	70,031	-	(70,031)		70,031	70,031	[5]
SUBTOTAL - OUTSIDE FUNDED SERVICES GRANTS - POLICE	150,933	106,626	108,875	(64,568)	143%	70,031	220,964	
20 FIRE								
FIRE BOAT	173,644	22,850	-	150,794	13%	-	173,644	
SUBTOTAL - OUTSIDE FUNDED SERVICES GRANTS - FIRE	173,644	22,850	-	150,794	13%	-	173,644	

Notes:

[1] Recommend Mid-year adjustment to reduce budget (**\$72,669**) expenses were paid in prior year.

[2] Administrative adjustment; correction posted in Period 8 - February 2015.

[3] Council approved 9-16-14; contract with Tyco Fire & Security Management Inc. to purchase CCTV hardware equipment.

[4] PO Encumbered with Digital Ally Inc. for purchase of Bodycam Equipment.

[5] Recommend Mid-year adjustment to appropriate **\$70,031** balance of grant for the Police Boat Project.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
Fiscal Year 2014-15
Period 6, December 2014

EXPENDITURES	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
NON-GENERAL FUND - PROJECT FUNDS								
23 PUBLIC WORKS PARKS AND LANDSCAPING								
MARINA BAY PARK RESTROOM	316,111	315,182	928	1	100%	-	316,111	[1]
PARCHESTER PARK	30,000	2,725	4,820	22,455	25%	(25,180)	4,820	[2]
SHIELDS-REID PARK IMPROVEMENTS	486,517	443,269	46,328	(3,079)	101%	-	486,517	[3]
SUBTOTAL - OUTSIDE FUNDED SERVICES GRANTS - PARKS	832,628	761,176	52,076	19,376	98%	(25,180)	807,448	
1054 - ENGINEERING GRANTS								
MATHIEU COURT ALLEY GREENING	254,350	2,055	932	251,363	1%	-	254,350	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	863,438	-	-	863,438	0%	-	863,438	
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	487,110	1,543	5,238	480,329	1%	-	487,110	
SAFE ROUTE TO SCHOOL/NYSTROM - TOTAL	193,825	26,732	-	167,093	14%	-	193,825	
SAFE ROUTE TO SCHOOL/STUDENT SAFE ST.	397,172	400	-	396,772	0%	-	397,172	
SF BAY TRAIL (PT. RICHMOND TO PT. MOLATE) - CCTA	191,629	-	110,429	81,200	58%	-	191,629	[4]
TOTAL - ENGINEERING GRANTS	2,387,524	30,729	116,600	2,240,195	6%	-	2,387,524	
2001 - GENERAL CAPITAL								
13 CITY MANAGER								
ELM PARK	142,076	126,940	3,723	11,413	92%	-	142,076	[5]
SUBTOTAL - GENERAL CAPITAL - CITY MANAGER	142,076	126,940	3,723	11,413	92%	-	142,076	
19 POLICE								
FAMILY JUSTICE CENTER	1,782,795	348,514	1,294,861	139,419	92%	24,666	1,807,461	[6]
SOUTHSIDE SUBSTATION POLICE	500,000	-	-	500,000	0%	-	500,000	
SUBTOTAL - GENERAL CAPITAL - POLICE	2,282,795	348,514	1,294,861	639,419	72%	24,666	2,307,461	

Notes:

- [1] PO encumbered with Maloney Construction for the Marina Bay Restroom Project.
- [2] Recommend Mid-year adjustment to reduce expense budget (**\$25,180**) to align with grant reimbursement.
- [3] PO encumbered with WR Forde for construction work Shields-Reid Park Project.
- [4] Prior year PO carried-forward; CCTA for the Bay Trail (Pt. Richmond to Pt. Molate) Project.
- [5] 6-17-14 Council approved contract amendment with Turner Group Construction extending term to 12-31-14 for additional work on the Elm Park Project.
- [6] Recommend Mid-year adjustment to transfer-out **\$24,666** to Public Art Fund per Resolution 70-97 for Family Justice Center Project.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
Fiscal Year 2014-15
Period 6, December 2014

EXPENDITURES	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
NON-GENERAL FUND - PROJECT FUNDS								
22 ENGINEERING								
OHLONE GREENWAY GAP CLOSURE/SAFE ROUTE TO TRANSIT I	30,000	-	-	30,000	0%	-	30,000	
QUIET ZONES RAILROAD CROSSINGS IMPROVE	124,380	390	9,415	114,575	8%	-	124,380	
SF BAY TRAIL (KAISER SHIPYARD #3 TO FERRY POINT)	81,923	7,455	16,055	58,413	29%	-	81,923	
SF BAY TRAIL (PLUNGE GAP CLOSURE)	249,900	1,170	181,600	67,130	73%	-	249,900	[1]
SF BAY TRAIL - PT. MOLATE - UUT	1,181,386	748	558,312	622,325	47%	-	1,181,386	
STREET LIGHTING REHABILITATION	852,330	270,225	317,358	264,746	69%	-	852,330	[2]
STREET LIGHTING LSE	3,580,604	264,554	1,081,572	2,234,478	38%	-	3,580,604	
VIA VERDI SINKHOLE	168,854	1,000	124,226	43,628	74%	-	168,854	[3]
SUBTOTAL - GENERAL CAPITAL - ENGINEERING	6,269,377	545,542	2,288,539	3,435,296	45%	-	6,269,377	
23 PUBLIC WORKS								
AUDITORIUM ADA PRIORITY 1 & 2 EMERGENCY SHELTERS	122,636	5,700	20,532	96,404	21%	-	122,636	
ADA REHABILITATION/AUDITORIUM - CDBG	325,000	-	-	325,000	0%	-	325,000	
ADA REHABILITATION/BOOKER T. ANDERSON (BTA) - CDBG	385,372	-	49,535	434,907	13%	-	385,372	
ADA REHABILITATION/MAIN LIBRARY - CDBG	380,000	-	-	380,000	0%	-	380,000	
ADA REHABILITATION/PARCHESTER CENTER - CDBG	350,000	-	23,600	326,400	7%	-	350,000	
ADA REHABILITATION/SENIOR CENTER - CDBG	325,000	12,877	1,707	310,416	4%	-	325,000	
ADA REHABILITATION/SHIELDS-REID CENTER - CDBG	445,000	8,883	42,845	393,273	12%	-	445,000	
MAIN LIBRARY	9,569	12,690	9,569	(12,690)	233%	-	9,569	[4]
RECREATION COMPLEX ROOF REPAIRS	147,500	16,675	-	130,825	11%	-	147,500	
WESTSIDE BRANCH LIBRARY ROOF REPAIRS	259,618	11,213	5,463	242,943	6%	-	259,618	
SUBTOTAL - GENERAL CAPITAL - PUBLIC WORKS	2,749,696	68,037	153,251	2,627,478	8%	-	2,749,696	
23 PUBLIC WORKS - PARKS AND LANDSCAPING								
MARINA BAY TRAIL - COSCO BUSAN	27,401	-	-	27,401	0%	-	27,401	
PT. MOLATE BEACH - COSCO BUSAN	10,943	-	-	10,943	0%	-	10,943	
UNITY PARK	4,776,756	-	-	4,776,756	0%	-	4,776,756	
SUBTOTAL - GENERAL CAPITAL - PUBLIC WORKS PARKS	4,815,100	-	-	4,815,100	0%	-	4,815,100	

Notes:
 [1] Council approved 10-21-14; contract with WR Forde to construct improvements: sidewalks, drains and gutters for the Bay Trail Plunge Gap Closure Project.
 [2] Contract and PO encumbered with Omega Pacific Electric for equipment for the Street Light Project
 [3] Administrative adjustment; correction posted in Period 8 - February 2015.
 [4] Administrative adjustment; correction posted in Period 7 - January 2015.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2014-15
 Period 6, December 2014

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
26 INFORMATION TECHNOLOGY								
DOCUMENT STORAGE	160,900	12,468	3,656	144,776	10%	-	160,900	
SUBTOTAL - GENERAL CAPITAL - INFORMATION TECHNOLOGY	160,900	12,468	3,656	144,776	10%	-	160,900	
2002 - MEASURE J								
ADA MISC SIDEWALK REPAIR	191,136	18,790	75,311	97,035	49%	-	191,136	
CROSSWALK IMPROVEMENTS	60,501	-	-	60,501	0%	-	60,501	
CUTTING CARLSON TRAFFIC SIGNAL	540,666	7,100	351	533,215	1%	-	540,666	
MEMBERSHIP & DUES	140,000	122	-	139,878	0%	-	140,000	
RICHMOND PARKWAY LIGHTING	1,314,500	592,772	32,229	689,500	48%	-	1,314,500	
STREET PAVING	324,416	1,709	3,971	318,736	2%	-	324,416	
TOTAL - MEASURE J	2,571,219	620,493	111,862	1,838,865	28%	-	2,571,219	
2009 - STATE HIGHWAY								
STREET PAVING	14,975	-	14,975	-	100%	-	14,975	[1]
TOTAL - STATE HIGHWAY	14,975	-	14,975	-	100%	-	14,975	
2110 - PARK IMPACT FEE								
JPA SPORTS FIELD PARTNERSHIP	15,000	-	-	15,000	0%	-	15,000	
MARINA BAY PARK RESTROOM	37,474	37,474	-	-	100%	-	37,474	[2]
NORTH RICHMOND BALL FIELD	20,391	11,235	-	9,156	55%	-	20,391	[3]
SHIELDS-REID PARK IMPROVEMENTS	777,562	715	710,492	66,355	91%	-	777,562	[4]
TOTAL - PARK IMPACT FEE	850,427	49,424	710,492	90,511	89%	-	850,427	
2114 - POLICE IMPACT FEE								
POLICE EQUIPMENT	77,794	-	-	77,794	0%	-	77,794	
TOTAL - POLICE IMPACT FEE	77,794	-	-	77,794	0%	-	77,794	

Notes:

[1] Prior year PO encumbered with Harris & Associates; contract term extended to 6-30-15.

[2] PO encumbered with Maloney Construction for the Marina Bay Restroom Project.

[3] Payment to Nema Construction for park lighting, playground and recreational equipment for the North Richmond Ball Field Project.

[4] PO encumbered with WR Forde for construction work on Shields-Reid Park Project.

CAPITAL IMPROVEMENT PROJECTS BY FUND

City of Richmond
 Fiscal Year 2014-15
 Period 6, December 2014

EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
2115 - RECREATION/AQUATIC IMPACT FEE								
KENNEDY SWIM CENTER	80,584	-	3,002	77,582	4%	-	80,584	
TOTAL - RECREATION/AQUATIC IMPACT FEE	80,584	-	3,002	77,582	4%	-	80,584	
2117 - LIBRARY IMPACT FEE								
LIBRARY COMPUTERS	35,000	-	-	35,000	0%	-	35,000	
LIBRARY SERVICES	98,000	5,042	-	92,958	5%	-	98,000	
TOTAL - LIBRARY IMPACT FEE	133,000	5,042	-	127,958	4%	-	133,000	
2125 - SECTION 108 IRON TRIANGLE								
IRON TRIANGLE	1,511,726	-	-	1,511,726	0%	-	1,511,726	
MIRAFLORES	800,000	-	-	800,000	0%	-	800,000	
TOTAL - SECTION 108 IRON TRIANGLE	2,311,726	-	-	2,311,726	0%	-	2,311,726	
2126 - HOUSING DEPARTMENT								
MIRAFLORES CREEK- TOTAL	1,224,654	-	213,836	1,010,818	17%	-	1,224,654	
TOTAL - HOUSING DEPARTMENT	1,224,654	-	213,836	1,010,818	17%	-	1,224,654	
TOTAL - CAPITAL PROJECT FUNDS	30,852,989	3,351,914	6,182,748	21,417,397	31%	(3,152)	30,849,837	

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EXPENDITURES NON-GENERAL FUND - PROJECT FUNDS	FY2014-15 BUDGET	FY2014-15 MID-YEAR EXPENDED	ENCUMBRANCES	BALANCE REMAINING	PCT Used Threshold 50%	FY2014-15 MID-YEAR ADJUSTMENTS	REVISED FY2014-15 BUDGET	Notes
4001 - PORT CIP								
TERMINAL 3 SECURITY CENTER	776,349	147,784	131,565	497,000	36%	-	776,349	
TOTAL - PORT CIP	776,349	147,784	131,565	497,000	36%	-	776,349	
4003 - WASTEWATER CIP								
PEAK FLOW STORAGE	15,725,000	2,069,251	-	13,655,749	13%	-	15,725,000	
TOTAL - WASTEWATER CIP	15,725,000	2,069,251	-	13,655,749	13%	-	15,725,000	
4006 - STORMWATER CIP								
BASMAA 1ST & CUTTING - TOTAL	338,077	282,493	23,720	31,864	91%	-	338,077	[1]
BASMAA NEVIN	461,538	-	-	461,538	0%	-	461,538	
TOTAL - STORMWATER CIP	799,615	282,493	23,720	493,402	38%	-	799,615	
4008 - KCRT								
ENGINEERING; (Microwave Transmission & Playback System)	10,000	4,296	-	5,704	43%	-	10,000	
MULTI-MEDIA; (Council Chamber & Media Center)	24,000	9,123	-	14,877	38%	-	24,000	
PRODUCTION; (Truck & Studio Upgrades)	20,000	7,106	-	12,894	36%	-	20,000	
TOTAL - KCRT CIP	54,000	20,526	-	33,474	38%	-	54,000	
5003 - EQUIPMENT SERVICES CIP								
FIRE VEHICLES	225,565	-	225,565	-	100%	-	225,565	[2]
POLICE VEHICLES	373,835	87,152	60,582	226,101	40%	175,000	548,835	[3]
OTHER CITY VEHICLES	247,839	356,349	12,651	(121,161)	149%	121,161	369,000	[4]
OTHER CITY EQUIPMENT	201,493	185,219	16,274	-	100%	90,000	291,493	[5]
TOTAL - EQUIPMENT SERVICES CIP	1,048,732	628,720	315,072	104,940	90%	386,161	1,434,893	

Notes:

[1] Council approved 3-18-14; contract & PO with Malachi Paving and Grading to provide Bio-swales to treat pollutants and monitor effectiveness for the 1st & Cutting Project.

[2] Council approved 2-18-14 Hi Tech EVS Inc. purchase of High Tech EVI/Spartan Heavy Rescue Apparatus 2015 Metro Star for RFD. PO carry-forward from FY2014.

[3] Recommend Mid-year adjustment to appropriate **\$175,000** for purchase of police cars.

[4] Recommend Mid-year adjustment to appropriate **\$121,161** to cover equipment originally budgeted in prior year but received in August 2014.

[5] Recommend Mid-year adjustment to appropriate **\$90,000** for the Corp Yard emergency generator.

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NON-GENERAL FUND - PROJECT FUNDS								
6103 - SUCCESSOR AGENCY								
DEED RESTRICTED PROPERTIES	145,000	18,080	92,740	34,180	76%	-	145,000	[1]
METRO WALK TRANSIT VILLAGE	13,443,209	(116,844)	128,172	13,431,881	0%	-	13,443,209	
MIRAFLORES	1,273,642	277,448	1,554,349	(558,155)	144%	-	1,273,642	[2]
MIRAFLORES CREEK	669,880	-	18,280	651,600	3%	-	669,880	
OFFICER BRADLEY A. MOODY UNDERPASS	10,774,193	5,197,223	5,053,120	523,850	95%	7,987,400	18,761,593	[3]
TERMINAL ONE	118,305	2,305	46,466	69,534	41%	-	118,305	
TOTAL - SUCCESSORY AGENCY	26,424,229	5,378,213	6,893,127	14,152,889	46%	7,987,400	34,411,629	
TOTAL - ENTERPRISE AND SUCCESSOR AGENCY FUNDS	44,827,925	8,526,987	7,363,483	28,937,455	35%	8,373,561	53,201,486	
GRAND TOTAL - ALL FUNDS	75,680,914	11,878,901	13,546,231	50,354,852	34%	8,370,409	84,051,323	

Notes:

[1] PO encumbered with Department of Toxic Substance Control (DTSC) for continued soil monitoring for Marina Bay Deed Restricted Properties.

[2] Administrative adjustment; correction posted in Period 8 - February 2015.

[3] Recommend Mid-year adjustment (grant funded) to appropriate **\$7,987,400** for capital expenditures deferred from prior year for the Moody Underpass Project.

Grants Listing

GRANT SOURCE	PROJECT NAME	AWARD \$	Project No.	Spent to date	Balance to spend
City Manager	City Manager	City Manager			
State of CA-Dept of Parks & Recre	Elm Park Expansion & Renovation Project	1,944,700	03N02	1,928,562	16,138
Cities of Service	Cities of Service	100,000	2AS01	-	100,000
Metropolitan Transpntn Commissio	Lifeline Transportation Program	203,291	2AT01	84,700	118,591
Navy - Point Molate	Point Molate Remediation	28,500,000	64915090	4,953,080	23,546,920
	Bechtel Jr. Grant	75,000	2AX01	-	75,000
	Total:	30,822,991		6,966,342	23,856,649
E & T	E & T	E & T			
CA - EDD	Project Hire III - train unemployed	770,000	22537	481,190	288,810
WIA RR	Layoff aversion	24,432	22292	-	24,432
State of CA	WIA DW	268,897	22902	-	268,897
State of CA	WIA Rapid Response	197,183	22906	-	197,183
State of CA	WIA Adult	403,762	22901	181,906	221,856
State of CA EDD K282493-301 W	WIA Adult	414,822	22923	202,995	211,827
	Total:	2,079,096		866,091	1,213,005
Engineering	Engineering	Engineering			
BASMAA	Stormwater -Nevin	450,000	01G09	-	450,000
BASMAA	Stormwater -1st & Cutting	315,000	01F09	309,921	5,079
State Urban Greening- Prop 84	Mathieu Court Alley	302,818	01114	45,217	257,601
CCTA	Bay Trail - Pt Richmond to San Rafael Bridge	200,000	01J14	8,371	191,629
CA Dept of Transp- MTC	Safe Routes to School - Cycle I Student Safety I Proj	408,722	21A02	4,300	404,422
Dept of Transp/Caltrans	Safe Routes to School - Nystrom II (OCC02 -crw)		21B02	430,094	with 21C02
CCTA - Proj 0400020980	Safe Route to School cycle II	741,000	21C02	63,414	247,492
Measure J	Parkway project	300,000	21C06	-	300,000
State of CA Proposition 84 - Regio	Richmond Ohlone Project-Urban Greening	888,338	21F14	-	888,338
MTC Measure 2	Sate Route to Transit II	501,829	21G14	40,962	460,867
ABAG (Association of Bay Area G	SF Bay Trail at Plunge	20,000	0NA01	-	20,000
Measure WW-EBRPD	Bay Trail	300,000	23F01	-	300,000
	Total:	4,427,707		902,279	3,525,428
Fire	Fire	Fire			
Chevron	GF-Fire/PRV-CHVRN Insp (S-Div)	483,506	01203722	288,187	195,319
Contra Costa Health Services	Hazmat fire training	329,748	25H02	106,101	223,647
Measure H	Measure H	355,340	25O01	17,376	337,964
Contra Costa Health Services	Hazmat Materials	396,358	25G02	286,877	109,481
	Total:	1,564,952		698,540	866,412
Library	Library	Library			
IMLS	National Leadership Grant	249,314	29A02	-	249,314
Adult Literacy	RCF	25,000	29A03	-	25,000
Richmond Art Center Donation	City match not to exceed \$100K	100,000	29N01	agreement - GF yearly contribution	
State of CA - Library	Literacy Service Program	15,000	29W01	13,792	1,208

Grants Listing

GRANT SOURCE	PROJECT NAME	AWARD \$	Project No.	Spent to date	Balance to spend
Rubicon Inc	Rubicon FY14-15	32,030	29X01	2,362	29,668
WIA Title II	US Dept of Educ	62,924	29Y01	3,296	59,628
Richmond Community Foundation	Book Van	68,000	29Z01	45,000	23,000
	Total:	552,268		64,449	387,819
ONS	ONS	ONS			
Dept of Justice- Office of Juvenile Program	East Bay Mentoring Partnership	1,195,416	2BM01	617,328	578,088
Grant - Admin	East Bay Mentoring Partnership	20,000	2BP01	6,480	13,520
	Total:	1,215,416		623,808	591,608
Planning	Planning	Planning			
Dept of Transportation	CalTrans EJ Grant-Yellow Brick Road	243,355	2DH01	155,626	87,729
Dept of Transportation	CalTrans CBTP Grant - S. Richmond Transp Conn Plan	300,000	2DI01	274,508	25,492
	Total:	543,355		430,134	113,221
Parks & Landscape	Parks & Landscape	Parks & Landscape			
Measure WW Local Grant - East Bay	Shields-Reid Park Renovation	602,884	03I02	582,233	20,651
State of CA - Dept of Parks and Recreation	Richmond Unity Park	5,000,000	03O02	222,100	4,777,900
Measure WW Local Grant - East Bay	Marina Bay Park Restroom	350,510	23O02	346,922	3,588
Measure J	Contra Costa Transp Authority	1,200,000	21C06	747,840	452,160
	Total:	7,153,394		1,899,096	5,254,298
Police	Police	Police			
JAG 2013	Wearable camera system	79,696	24W01	-	79,696
St of CA	ABC grant	50,000	24X01	-	50,000
2012 JAG -US Dept of Justice, Bureau of Prisons	IT equipment	86,011	24R01	81,710	4,301
	Total:	215,707		81,710	133,997
Housing Department	Housing Department	Housing Department			
U.S. Dept. of HUD - CDBG - Community Development	Various public service, economic development, public housing	1,247,621	1201	174,974	1,072,647
US Dept of HUD - HOME	Housing Rehab, Acquisition, Development	173,363	1202	3,266	170,097
Dept of Housing & Community Development	Mortgage Assist.loans to 1st time to low & very low ist time	467,207	1203	21,914	445,293
CA Pollution Control Funding Agency	Miraflores - remediation	3,957,694	07563	676,804	3,280,890
	Total	5,845,885		876,958	4,968,927
Successor Agency	Successor Agency	Successor Agency			
Measure J, TCIF, HRCSA	Moody Underpass	9,791,082	07035	5,886,322	3,904,760
TCRP, MTC, CCTA, BAAQMD, MWD	Metrowalk	13,443,209	07001	-	13,443,209
	Total	23,234,291		5,886,322	17,347,969
Grand Total				77,655,062	58,259,333

Mid-Year Performance Measure Highlights

Mayor's Office

Maintain and Enhance the Physical Environment

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

Promote a Safe and Secure Community

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

Promote Economic Vitality

- Met with numerous business owners to tour facilities and listen to their concerns.
- Participated on the Richmond Workforce Investment Board (WIB).

Promote Sustainable Communities

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

Promote Effective Government

- Interviewed and appoint local residents and business members to City commissions, committees and boards – and serve as liaison on various official City bodies.
- 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 Mayor's meeting.
- Participated in regional monthly Contra Costa County Mayor's meeting.
- Sponsored and co-sponsored various successful resolutions and ordinances reflecting a positive direction for the City of Richmond.

City Council

Promote Sustainable Communities

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

Promote Effective Government

- Issued 59 Resolutions and Ordinances.
- 10 actions have been taken as a response to the biennial community survey result.

City Clerk

Promote Effective Government

- 304 Agenda Management Transactions completed.
- Upgrade SIRE to increase efficiencies within the department.

City Manager

Promote a Safe and Secure Community

- Upgraded 7,500 City-owned “cobrahead” street lights to LED technology. The upgrades reduced operating costs by \$600,000 annually and have significantly improved lighting quality on City streets.

Promote Economic Vitality

- UCB Berkeley Global Campus Working Group launched, Anchor Procurement Activities in Progress; Enhanced Infrastructure Financing District (SB 628) Clarification (Spot-Bill) submitted to ASM Thurmond; Formalizing Partnership with the UCB School of Public Health.
- City staff worked with the Economic Development Commission to develop the Made in Richmond gift box, showcasing the variety of high quality food businesses developing here in Richmond.
- The City Manager’s Office and the Economic Development Commission hosted the Richmond Foodies - Manufacturers and Distributors Network, the first goal of the the City is to bring together more of the City’s growing variety of business clusters.
- Staff worked with BART to secure a lease to owners of Home of Chicken & Waffles (HCW) Restaurant on the 10,000 sq. ft. ground floor retail space at the downtown BART parking garage.

Promote Sustainable Communities

- Finalized a draft update to the City’s greenhouse gas inventory, which the first step in completing a Climate Action Plan, and currently partnering with UC Berkeley Center for Youth and Schools to engage 200 plus Richmond High School Health Academy students on Climate Change, mitigation and adaptation measures that they would like to see in the City’s Climate Action Plan. Drafted and released a Request For Proposal (RFP) for consulting services to complete a CAP and associated CEQA. The City is on track to complete a Climate Action Plan in calendar year 2015.
- Paratransit has provided 5,282 trips to over 4,000 registered passengers.
- Received a grant from The California Endowment to continue Health in All Policies (HiAP) work.
- Continue to collaborate with UC Berkeley’s Center for Cities and Schools Y-PLAN and Richmond High School Health Academy to build capacity of high school students to engage in school-built environment improvements.
- Partnered in trainings and enrollment events for Richmond residents to take advantage of benefits of the implementation of the Affordable Care Act (Obamacare) by signing up to Covered CA or Medi-Cal expansion. Health resources also provided to undocumented residents. Supported the planning of a new collaborative aimed at enrolling residents.

- HiAP Interdepartmental Working Group continues to work on the implementation of HiAP Strategy and Ordinance.
- Partnered with Richmond Community Foundation on Boys and Men of Color Work: Summit 2014: Building a Just Society - Transforming Lives and Creating Equity for “Boys and Men of Color”.
- Partnering with UC Berkeley School of Public Health on Health Career Pathways
- Continued to be recognized as a leader across the nation in incorporating a health equity perspective in City services and policies.
- Richmond’s Excellence Servicing our Communities (ESC) Volunteer Program has engaged over 1,300 volunteers since its inception in 2013.
- The City of Richmond’s Municipal Identification Card Program officially launched in October 2014.

Office of Neighborhood Safety

Promote a Safe and Secure Community

- Provided 310 hours of Anger Management and Life Skills Training to Fellows, and 1,800 hours of one-on-one and group mentoring have been facilitated by staff to our Fellows.
- Concluded our 3rd 18-month Fellowship cohort at the end of 2014. We ended the cohort having had 40 Fellows over the 18-month period.
- Of the 40 active Fellows within the 3rd Operation Peacemaker Fellowship, since becoming a Fellow: 40 individualized Life Management Action Plans are on file; 39 Fellows are Alive (97%); 38 have no new firearm injuries (95%); 34 are not suspected for a new firearm related offense (85%); 34 have no new firearm related arrests (85%); 21 Fellows graduated the Fellowship (53%), and 19 will return as 4th cohort Fellows in March 2015.
- The ONS directly served 163 individuals who were considered “at high risk” for perpetrating gun violence in Richmond in 2014.

City Attorney

Promote Economic Vitality

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

Promote Sustainable Communities

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

Promote Effective Government

- 25 legal opinions were completed in five days of receipt.
- 114 Contracts, 26 Resolutions, and 5 Ordinances were completed within 21 days of receiving them.
- 100% of all Resolutions and Ordinances were completed by the next following council meeting.

Finance Department

Promote Economic Vitality

- Social Impact Bond Ordinance has been adopted by City Council in preparation for the issuance of Social Impact Bonds relating to the Richmond Community Foundation's Housing Rehabilitation Program.

Promote Effective Government

- All City credit ratings have been affirmed.
- Hosted four public meetings regarding Measure U that passed with the majority voting yes.
- Finance Department was informed that the City has earned the Achievement of Excellence in Procurement (AEP) Award for the fifth year in a row from the National Purchasing Institute.
- For 7 years 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 2002-13 Comprehensive Annual Financial Report (CAFR).
- Completed \$16 million Tax and Revenue Anticipation Notes (TRAN) for 2015.

Human Resources

Promote Effective Government

- Provided 24 City-wide trainings where 432 employees attended.
- Received 628 general applications.
- Received 66 Police Officer applications.

Information Technology

Promote Effective Government

- Upgraded desktop computers in the Housing Authority to increase functionality.
- Created 140 graphic and video productions.
- Produced an average of 25 new programs each month.
- City of Richmond is a recipient of the 2014 Quality Information Technology Practices Award from Municipal Information Systems Association of California.

Police Department

Promote a Safe and Secure Community

- Identified and removed debris from over 6,000 locations of illegal dumping.
- 640 tons of debris have been removed by abatement crews.
- Hosted 8 neighborhood cleanups.
- Ended the 2014 year with 75 firearm assaults and 11 homicides, the lowest in 4 decades. This represents a 21% and 31% reduction, respectively, from 2013.

Fire Department

Promote a Safe and Secure Community

- Conducted 23 internal trainings and 3 state certified trainings were taught by field experts.
- Performed 964 inspections.
- Held 45 public education programs about Fire Prevention.
- Completed 24 fire investigations.

Public Works

Maintain and Enhance the Physical Environment

- Resurfaced 49 City blocks.

Promote a Safe and Secure Community

- Pogo Park cited for Outstanding Model of Community Based Planning.
- Repaired the Marina Bay Trail lights.

Promote Effective Government

- Equipment Services replaced 1 City vehicle.

Engineering

Maintain and Enhance the Physical Environment

- 4 Americans with Disabilities Act (ADA) Curb Ramps have been installed.
- 1,986 square feet of sidewalks have been repaired.

Planning and Building

Promote Economic Vitality

- UC Berkeley hosted a lunchtime discussion with UC Berkeley Chancellor Nicholas Dirks about his vision for the Berkeley Global Campus (BGC) at Richmond Bay. Members of the BGC Community Working Group and other local stakeholders were invited to learn more about the University's plans for the new campus, and engaged in a dialogue with Chancellor Dirks.
- The City held a public scoping meeting for the South Shoreline Specific Plan EIR. City staff described the proposed Specific Plan, the environmental review process, and received verbal input on the final scope of the evaluation to be included in the Specific Plan EIR.

Promote Sustainable Communities

- Received over 30,000 visits to e-Trakit web page.
- 1,474 rental inspections have been performed.
- Performed 4,928 construction inspections.
- 1,569 building permits have been issued.

Library and Cultural Services

Promote a Safe and Secure Community

- Over 37,000 people visited the Library.
- 52 adults received computer literacy instruction.
- 203 students are working in small groups to increase their literacy skills.
- Library and Cultural Services Library Division offered over 137 programs to serve the needs of the community.
- The Arts and Culture division hosted 5 art and culture events and exhibits in the library.

Recreation

Promote a Safe and Secure Community

- 45,327 people participated in Recreation Department programs.

Promote Economic Vitality

- The Senior Center Waffle Breakfast was a success. Over 120 employees and community members were in attendance.

Successor Agency to the Richmond Redevelopment Agency

Promote Economic Vitality

- Construction is still ongoing for the Officer Bradley A. Moody Memorial Underpass Project.

Employment and Training

Promote Economic Vitality

- Job seekers utilized the RichmondWORKS Career Center for a total of approximately 10,000 customer visits.
- Employed 560 Richmond residents.

Housing Authority

Promote Sustainable Communities

- \$31 million has been obtained for Rental Assistance Demonstration Program (RAD) project for Friendship Manor, Triangle Court, Nystrom Village and Nevin Plaza.
- 101 additional vouchers were awarded amounting to approximately \$885,000 per year in additional section 8 housing funding. This will be used to relocate the residents from Hacienda.
- 1,671 Housing Choice Voucher Contracts were executed.
- 517 rental units have been leased.

Port of Richmond

Promote Economic Vitality

- Riggers Loft project has been completed and a new tenant will move in later in the 2014-15 Fiscal-Year.

FY 2014-15 Mid-Year Budget Review

City of Richmond, California

March 3, 2015

Summary of Mid-Year Requests	Expense	Expense	Funding	
	Increase	Increase	Source	
	(Decrease)	(Decrease)	Increase	
GENERAL FUND	Original	Recommended	(Decrease)	Net Impact
City Manager	176,331	176,331	199,373	(23,042)
Fire Department	1,630,500	1,330,500	(30,000)	1,360,500
Police Department			53,000	(53,000)
Public Works	1,000,000	679,000		679,000
Recreation	238,550	238,550	39,000	199,550
Non-departmental	1,697,160	1,197,160	-	1,197,160
Total General Fund requests	4,742,541	3,621,541	261,373	3,360,168
OTHER FUNDS				
R-Transit	26,380	26,380		
Asset Seizure			157,000	(157,000)
Library Fund	114,108	114,108	114,108	-
Outside Funded Grants	44,851	44,851	(235,461)	280,312
Marina Bay Landscape & Lighting	49,973	49,973		49,973
Planning & Building Recovery	(1,200,000)	(1,200,000)	(1,200,000)	-
Engineering Cost Recovery			373,954	(373,954)
Code Enforcement			(289,660)	289,660
Employment & Training	749,808	749,808	732,720	17,088
Port	(610,485)	(610,485)	45,000	(655,485)
Richmond Housing Authority	1,764,690	(486,236)	(486,236)	-
Housing Department	4,394,113	4,394,113	4,215,693	178,420
Successor Agency	14,740,875	14,740,875	15,455,324	(714,449)
Total Other Fund requests	20,074,313	17,823,387	18,882,442	(1,085,435)
CIP FUNDS				
Gas Tax	(72,669)	(72,669)		(72,669)
General Capital Fund	24,666	24,666	427,577	(402,911)
Impact Fees - Police			101,094	(101,094)
Equipment Services	386,161	386,161	-	386,161
Total CIP Fund requests	338,158	338,158	528,671	(190,513)
Total requests for appropriation	25,155,012	21,783,086	19,672,486	2,110,600

Summary of Revenue and Expenditures (Measure U and Refinance included in revenue and expenditures)	7/1/2014		2/24/2015
	Adopted		Proposed
	FY 2014-15	Difference	FY 2014-15
Revenue:			
Property Tax	31,226,979	1,163,756	32,390,735
Sales Tax	31,101,354	2,464,604	33,565,958
Utility Users Tax	50,358,779	(1,550,800)	48,807,979
Other Taxes	7,457,098	840,000	8,297,098
Licenses, Permits and Fees	4,436,078	59,000	4,495,078
Other Revenue	6,258,224	1,838,578	8,096,802
Estimated Revenue through June 30	\$130,838,512	\$ 4,815,138	\$135,653,650
Expenditures:			
Salaries and wages	65,990,093	2,354,372	68,344,465
Benefits	37,593,447	515,736	38,109,183
Professional services	8,448,144	586,926	9,035,070
Utilities	3,482,532	679,000	4,161,532
Other Operating	16,495,765	(2,655,656)	13,340,109
Estimated Expenditures through June 30	\$132,009,981	\$ 1,480,378	\$132,990,359
Other Financing Sources (Uses)			
Operating Transfers In	3,162,471	-	3,162,471
Operating Transfers Out	7,948,782	(294,454)	7,654,328
Estimated Other Financing Sources (Uses) through June 30	\$ (4,786,311)	\$ (294,454)	\$ (4,491,857)
Amount Above (Below)	\$ (5,957,780)		\$ (1,828,566)
Beginning Balance : July 1	\$ 18,209,147		\$ 6,372,646
Estimated Ending Balance: June 30	\$ 12,251,367		\$ 4,544,080
Minimum Balance	\$ 9,158,696		\$ 9,495,756
Variance	\$ 3,092,672		\$ (4,951,676)

Summary of Revenue and Expenditures (Measure U and Refinance shown separately)	7/1/2014		2/24/2015
	Adopted		Proposed
	FY 2014-15	Difference	FY2014-15
Revenue:			
Property Tax	31,226,979	1,163,756	32,390,735
Sales Tax	31,101,354	546,671	31,648,025
Utility Users Tax	50,358,779	(1,550,800)	48,807,979
Other Taxes	7,457,098	840,000	8,297,098
Licenses, Permits and Fees	4,436,078	59,000	4,495,078
Other Revenue	6,258,224	779,550	7,037,774
Estimated Revenue through June 30	\$130,838,512	\$ 1,838,177	\$ 132,676,689
Measure U Sales Tax			\$ 1,917,933
Civic Center Swaption			\$ 1,059,028
Expenditures:			
Salaries and wages	65,990,093	2,354,372	68,344,465
Benefits	37,593,447	515,736	38,109,183
Professional services	8,448,144	586,926	9,035,070
Utilities	3,482,532	679,000	4,161,532
Other Operating	16,495,765	127,900	16,123,665
Estimated Expenditures through June 30	\$132,009,981	\$ 4,263,934	\$ 135,773,915
Civic Center Refinance			\$ (4,482,575)
Other Financing Sources (Uses)			
Operating Transfers In	3,162,471	-	3,162,471
Operating Transfers Out	7,948,782	1,404,565	9,353,347
Estimated Other Financing Sources (Uses) through June 30	\$ (4,786,311)	\$ 1,404,565	\$ (6,190,876)
Amount Above (Below)	\$ (5,957,780)		\$ (9,288,102)
Beginning Balance: July 1	\$ 18,209,147		\$ 6,372,646
Estimated Ending Balance: June 30	\$ 12,251,367		\$ 4,544,080
Minimum Balance	\$ 9,158,696		\$ 9,287,368
Variance	\$ 3,092,672		\$ (4,743,288)

General Fund Financial Summary

	July 1, 2014	Feb 24, 2015	March 3, 2015
ESTIMATED BEGINNING BALANCE (7/1/2014)	7,759,147	4,799,449	4,799,449
ADDITIONAL CASH RECEIPTS			2,052,248
REVISED BEGINNING BALANCE (7/1/2014)			6,851,697
TOTAL REVENUES	134,000,983	134,000,983	134,000,983
MEASURE U SALES TAX		1,917,933	1,917,933
PROPOSED MID-YEAR ADJUSTMENTS		1,838,177	1,838,177
PROPOSED TOTAL REVENUES	134,000,983	137,757,093	137,757,093
TOTAL EXPENDITURES	139,958,763	141,505,721	141,505,721
PROPOSED MID-YEAR ADJUSTMENTS		3,621,541	3,621,541
OPERATING NET SURPLUS/(DEFICIT)	(5,957,780)	(7,370,169)	(7,370,169)
PORT ADVANCE REPAYMENT	650,000	650,000	650,000
PORT ADVANCE REPAYMENT	500,000	500,000	500,000
CIVIC CENTER REFINANCE	9,300,000	5,964,800	5,964,800
ENDING BALANCE 06/30/2015	12,251,367	4,544,080	6,596,328
<i>Civic Center Refinance Balance (due July 2015)</i>		3,421,200	3,421,200
REVISED ENDING BALANCE (July 2015)		7,965,280	10,017,528
7% MINIMUM BALANCE REQUIREMENT	9,108,456	9,173,930	9,173,930